

## BEFORE RESTATEMENT

Revenue in millions of €	FY 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	FY 2016
Germany	22.421	5.452	5.406	5.551	5.632	22.041
United States	28.925	7.816	8.196	8.281	9.445	33.738
Europe	13.024	3.080	3.106	3.223	3.338	12.747
Systems Solutions	8.194	2.045	2.009	1.875	1.978	7.907
Group Headquarters & Shared Services	2.275	513	542	559	598	2.212
Group Development	-	-	-	-	-	-
Consolidation (Intersegment Revenue)	(5.611)	(1.276)	(1.442)	(1.384)	(1.448)	(5.550)
<b>Group</b>	<b>69.228</b>	<b>17.630</b>	<b>17.817</b>	<b>18.105</b>	<b>19.543</b>	<b>73.095</b>

Net revenue in millions of €	FY 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	FY 2016
Germany	21.069	5.136	5.076	5.208	5.284	20.704
United States	28.924	7.816	8.195	8.282	9.443	33.736
Europe	12.782	3.018	3.020	3.140	3.253	12.431
Systems Solutions	5.827	1.545	1.402	1.349	1.382	5.678
Group Headquarters & Shared Services	626	115	124	126	181	546
Group Development	-	-	-	-	-	-
<b>Group</b>	<b>69.228</b>	<b>17.630</b>	<b>17.817</b>	<b>18.105</b>	<b>19.543</b>	<b>73.095</b>

## AFTER RESTATEMENT

Preliminary figures  
-may not add up due to rounding-

Revenue in millions of €	FY 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	FY 2016
Germany	22.185	5.385	5.338	5.485	5.565	21.774
United States	28.925	7.816	8.196	8.281	9.445	33.738
Europe	11.674	2.763	2.794	2.900	2.996	11.454
Systems Solutions	6.837	1.859	1.719	1.674	1.741	6.993
Group Headquarters & Group Services	3.355	781	910	846	929	3.467
Group Development	2.428	575	573	588	610	2.347
Consolidation (Intersegment Revenue)	(6.175)	(1.550)	(1.713)	(1.669)	(1.743)	(6.676)
<b>Group</b>	<b>69.228</b>	<b>17.630</b>	<b>17.817</b>	<b>18.105</b>	<b>19.543</b>	<b>73.095</b>

Net revenue in millions of €	FY 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	FY 2016
Germany	20.801	5.062	5.000	5.134	5.210	20.405
United States	28.924	7.816	8.195	8.282	9.443	33.736
Europe	11.395	2.695	2.704	2.812	2.900	11.111
Systems Solutions	5.826	1.545	1.402	1.349	1.382	5.678
Group Headquarters & Group Services	426	84	92	96	150	421
Group Development	1.857	430	423	433	458	1.744
<b>Group</b>	<b>69.228</b>	<b>17.630</b>	<b>17.817</b>	<b>18.105</b>	<b>19.543</b>	<b>73.095</b>

## DELTA

Revenue in millions of €	FY 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	FY 2016
Germany	(236)	(67)	(68)	(66)	(67)	(267)
United States	0	0	(0)	0	0	(0)
Europe	(1.350)	(317)	(312)	(323)	(342)	(1.293)
Systems Solutions	(1.357)	(186)	(290)	(201)	(237)	(914)
Group Headquarters & Shared Services	1.080	268	368	287	331	1.255
Group Development	2.428	575	573	588	610	2.347
Consolidation (Intersegment Revenue)	(564)	(274)	(271)	(285)	(295)	(1.126)
<b>Group</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Net revenue in millions of €	FY 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	FY 2016
Germany	(268)	(74)	(76)	(74)	(74)	(299)
United States	(0)	(0)	0	0	0	0
Europe	(1.387)	(323)	(316)	(328)	(353)	(1.320)
Systems Solutions	(1)	(0)	0	(0)	0	(0)
Group Headquarters & Shared Services	(200)	(31)	(32)	(30)	(31)	(125)
Group Development	1.857	430	423	433	458	1.744
<b>Group</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## BEFORE RESTATEMENT

EBITDA (adjusted for special factors) in millions of €	FY 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	FY 2016
Germany	8.790	2.180	2.225	2.250	2.145	8.800
United States	6.654	1.908	2.172	2.156	2.325	8.561
Europe	4.329	986	1.038	1.100	970	4.094
Systems Solutions	740	206	175	141	60	582
Group Headquarters & Shared Services	(552)	(117)	(108)	(110)	(241)	(576)
Group Development	-	-	-	-	-	-
Consolidation (Intersegment Revenue)	(53)	0	(45)	(2)	6	(41)
<b>Group</b>	<b>19.908</b>	<b>5.163</b>	<b>5.457</b>	<b>5.535</b>	<b>5.265</b>	<b>21.420</b>

## AFTER RESTATEMENT

Preliminary figures  
-may not add up due to rounding-

EBITDA (adjusted for special factors) in millions of €	FY 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	FY 2016
Germany	8.273	2.052	2.078	2.095	2.013	8.237
United States	6.654	1.908	2.172	2.156	2.325	8.561
Europe	3.944	931	968	1.037	930	3.866
Systems Solutions	581	196	111	139	84	530
Group Headquarters & Shared Services	(554)	(147)	(89)	(141)	(293)	(670)
Group Development	1.050	223	256	251	213	943
Reconciliation	(40)	(0)	(37)	(3)	(7)	(48)
<b>Group</b>	<b>19.908</b>	<b>5.163</b>	<b>5.457</b>	<b>5.535</b>	<b>5.265</b>	<b>21.420</b>

## DELTA

EBITDA (adjusted for special factors) in millions of €	FY 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	FY 2016
Germany	(517)	(128)	(147)	(155)	(132)	(563)
United States	0	0	(0)	0	(0)	(0)
Europe	(385)	(55)	(70)	(63)	(40)	(228)
Systems Solutions	(159)	(10)	(64)	(2)	24	(52)
Group Headquarters & Shared Services	(2)	(30)	19	(31)	(52)	(94)
Group Development	1.050	223	256	251	213	943
Consolidation (Intersegment Revenue)	13	(0)	8	(1)	(13)	(7)
<b>Group</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

## BEFORE RESTATEMENT

Cash Capex (adjusted for special factors) in millions of €	FY 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	FY 2016
Germany	5.609	908	909	1.083	1.261	4.161
United States	6.381	1.756	1.251	1.671	1.177	5.855
Europe	1.667	1.009	391	907	457	2.764
Systems Solutions	1.151	237	260	241	320	1.058
Group Headquarters & Shared Services	342	60	51	64	93	268
Group Development	-	-	-	-	-	-
Consolidation (Intersegment Revenue)	(537)	(74)	(159)	(81)	(152)	(466)
<b>Group</b>	<b>14.613</b>	<b>3.896</b>	<b>2.703</b>	<b>3.885</b>	<b>3.156</b>	<b>13.640</b>

## AFTER RESTATEMENT

Preliminary figures  
-may not add up due to rounding-

Cash Capex (adjusted for special factors) in millions of €	FY 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	FY 2016
Germany	5.459	873	885	1.045	1.228	4.031
United States	6.381	1.756	1.251	1.671	1.177	5.855
Europe	1.469	940	371	876	413	2.600
Systems Solutions	432	78	96	85	143	402
Group Headquarters & Shared Services	983	227	207	222	279	936
Group Development	373	93	40	69	69	271
Reconciliation	(485)	(72)	(147)	(84)	(153)	(455)
<b>Group</b>	<b>14.613</b>	<b>3.896</b>	<b>2.703</b>	<b>3.885</b>	<b>3.156</b>	<b>13.640</b>

## DELTA

Cash Capex (adjusted for special factors) in millions of €	FY 2015	Q1 2016	Q2 2016	Q3 2016	Q4 2016	FY 2016
Germany	(150)	(35)	(24)	(38)	(33)	(130)
United States	0	0	(0)	0	0	(0)
Europe	(198)	(69)	(20)	(31)	(44)	(164)
Systems Solutions	(719)	(159)	(164)	(156)	(177)	(656)
Group Headquarters & Shared Services	641	167	156	158	186	668
Group Development	373	93	40	69	69	271
Consolidation (Intersegment Revenue)	52	2	12	(3)	(1)	11
<b>Group</b>	<b>(0)</b>	<b>(0)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>