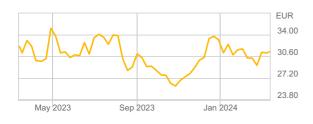
# **FACT SHEET**



### **COMPANY PROFILE**

Founded in 1953, Jungheinrich ranks among the leading solutions providers for the intralogistics sector, with revenue of €4 billion and 18,000 employees world-wide. With a comprehensive portfolio of material handling equipment, automatic systems and services, the company is able to offer customers tailored solutions for the challenges posed by Industry 4.0 from a single source. Jungheinrich has energy expertise which is unique in the sector and is a pioneer in lithium-ion technology. Jungheinrich's goal is to be the number one choice in intralogistics worldwide. The Group strategy is geared towards growing profitablyand creating value sustainably.

### SHARE CHART





### FINANCIAL CALENDAR

Mar 28, 2024	Analyst conference
Mar 28, 2024	Balance sheet press conference
May 07, 2024	Interim statement as of 31 March 2024
May 15, 2024	Annual General Meeting
May 20, 2024	Dividend payment
Aug 09, 2024	Interim report as of 30 June 2024
Nov 12, 2024	Interim statement as of 30 September 2024

### MANAGEMENT BOARD









Brzoska

Christian Erlach

Dr. Volker Hues

Sabine Neuß

SUPERVISORY BOARD

> Rolf Najork

> Antoinette (Annet) Aris

> Rainer Breitschädel\*

> Beate Klose

> Mike Retz\*

> Kristina Thurau-Vetter\*

- > Markus Haase (DC)\*
- Dagmar Bieber\*
- > Kathrin Elisabeth Dahnke
- > Wolff Lange
- > Steffen Schwarz\*
- > Andreas Wolf
- \* Employee-elected representatives

### STOCK FUNDAMENTALS

ISIN DE0006219934

WKN 621993

Preferred Shares Share type **Bloomberg Code** JUN3 GR Reuters Code JUNG p.DE Ticker JUN3 Branch Engineering

Index MDAX, CDAX, Classic All Share, Prime All Share

Segment Prime Standard Last Dividend 0.68 Euro (for 2022)

No. of shares 48,000,000 Market Cap EUR 1.50 bn 52 week high 35 38 FUR 52 week low 24.62 EUR

Stock exchanges Frankfurt and Hamburg (official trading), Berlin-Bremen, Düsseldorf and Stuttgart (over-the-counter

# **FACT SHEET**



### **ANNUAL FIGURES**

	2017	2018	2019	2020	2021	2022
in Mill. EUR						
Revenue	3,435	3,796	4,073	3,809	4,240	4,763
Balance sheet total	4,130	4,746	5,231	5,411	5,769	6,164
Shareholders' equity	1,244	1,362	1,488	1,546	1,803	2,051
Capital expenditure <sup>1)</sup>	88	106	157	75	71	73
Research and development expenditure	77	84	86	89	102	128
Earnings before interest and income taxes (EBIT)	259	275	263	218	360	386
Profit or loss	182	176	177	151	267	270
Earnings per preferred share	1.80	1.73	1.75	1.49	2.62	2.65
Employees <sup>2)</sup>	16,248	17,877	18,381	18,103	19,103	19,807

<sup>1)</sup> Property, plant and equipment and intangible assets without capitalised development expenditure and right-of-use assets.

# **QUARTERLY FIGURES**

	2021	2022			2023			
Mill. EUR	Q3	Q1	Q2	Q3	Q1	Q2	Q3	
Incoming orders	1,162	1,333	1,128	1,133	1,350	1,334	1,189	
Revenue	1,032	1,062	1,140	1,195	1,291	1,367	1,362	
Orders on hand 30 June	1,428	1,835	1,814	1,756	1,835	1,731	1,587	
Earnings before taxes (EBT)	84.9	66.9	138.1	96.5	119.5	102.4	92.7	
Profit or loss	62.5	49.5	53.9	71.4	88.4	74.7	68.2	
Earnings per preferred share	0.61	0.49	1.02	0.70	0.88	1.61	0.67	
Employees 30 June	18,681	19,226	19,400	19,583	20,227	20,445	20,845	

#### Jungheinrich AG

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<sup>2)</sup> FTE = full time equivalents; part-time employees were taken into account according to their hours.