

Cargotec enables smarter cargo flow for a better everyday with its leading cargo handling solutions and services. Cargotec's business areas Kalmar, Hiab and MacGregor are pioneers in their fields. Through their unique position in ports, at sea and on roads, they optimise global cargo flows and create sustainable customer value.

Global presence with local services

Cargo traffic is one of the vital services that help keep our global society up and running. Millions of items, from raw materials to consumer products, are transported locally and between countries. Cargotec's global presence allows us to serve our customers both in mature markets and in growing economic areas.

Facts

- Cargotec is a leading provider of cargo handling solutions
- We operate in more than 100 countries
- In 2018, our sales totalled EUR 3.3 billion
- At the end of 2018, around 12,000 people worked at Cargotec



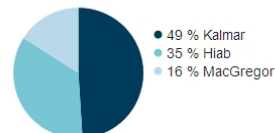
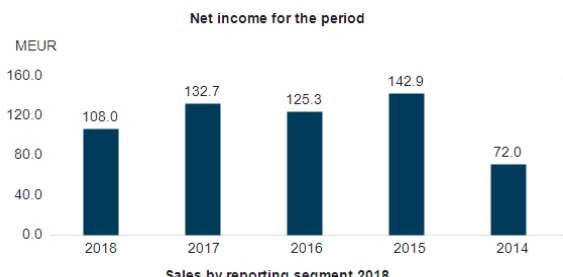
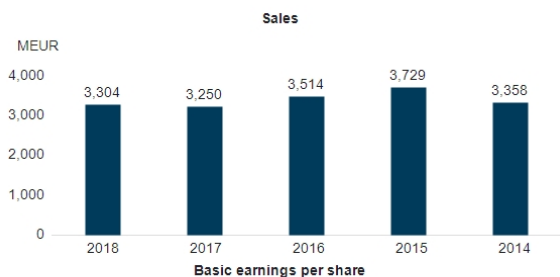
SHARE DATA

CGCBV

21/10/2019

Currency	EUR	Volume	153,825
Previous Close	30.14	Number of Shares (mln)	55
Change (%)	2.31	Market Cap (mln)	1,950.30*

*Including both A and B series shares. Calculated with B share market price.



KEY FIGURES

(Figures in MEUR unless other mentioned)	2018	2017	2016
Orders received	3,756	3,190	3,283
Order book	1,995	1,566	1,783
Sales	3,304	3,250	3,514
Operating profit, excl. restructuring costs	243.8	258.6	250.2
Operating profit, excl. restructuring costs, %	7.4	8.0	7.1
Net income for the period	108.0	132.7	125.3
Basic earnings per share, EUR	1.66	2.05	1.95
Cash flow from operating activities	126	253	373
Net working capital	271	115	57
Total equity/total assets, % (YTD)	40.9	42.2	39.6
Interest-bearing net debt	625	472	503
Interest-bearing liabilities	920	788	782
Gearing, %	43.8	33.1	36.0
Equity/share, EUR	22.16	22.06	21.65
Return on equity (ROE), % (YTD)	7.6	9.4	9.1
Return on capital employed (ROCE), % (YTD)	8.0	9.6	8.8
Personnel, average (YTD)	11,589	11,128	11,193
Market capitalisation (class B shares)	1,464	2,595	2,355

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