

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 profitably and creating value sustainably.

SHARE CHART



FINANCIAL CALENDAR

Nov 11, 2022 Interim statement as of 30 September 2022

MANAGEMENT BOARD



Dr. Lars Brzoska
Chairman

Christian Erlach

Dr. Volker Hues

Sabine Neuß

SUPERVISORY BOARD

- > Hans-Georg Frey (C)
- > Antoinette (Annet) Aris
- > Rainer Breitschädel*
- > Wolff Lange
- > Dr. Ulrich Schmidt
- > Kristina Thureau-Vetter*
- > Markus Hasse (DC)*
- > Dagmar Bieber*
- > Beate Klose
- > Mike Retz*
- > Steffen Schwarz*
- > Andreas Wolf

* Employee-elected representatives

STOCK FUNDAMENTALS

ISIN	DE0006219934
WKN	621993
Share type	Preferred Shares
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 2021)
No. of shares	48,000,000
Market Cap	EUR 1.02 bn
52 week high	47.44 EUR
52 week low	19.98 EUR
Stock exchanges	Frankfurt and Hamburg (official trading), Berlin-Bremen, Düsseldorf and Stuttgart (over-the-counter trading)

ANNUAL FIGURES

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

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

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

QUARTERLY FIGURES

Mill. EUR	2020		2021			2022	
	Q2	Q3	Q1	Q2	Q3	Q1	Q2
Incoming orders	795	921	1,322	1,097	1,162	1,333	1,128
Revenue	881	922	959	1,029	1,032	1,062	1,140
Orders on hand	824	833	1,222	1,292	1,428	1,835	1,814
Earnings before taxes (EBT)	38.3	52.0	68.2	96.5	84.9	66.9	138.1
Profit or loss	27.9	36.6	50.1	70.9	62.5	49.5	103.4
Earnings per preferred share	0.28	0.36	0.50	1.19	0.61	0.49	1.02
Employees ¹⁾	17,986	18,019	18,212	18,323	18,681	19,226	19,400

1) FTE = full time equivalents; part-time employees were taken into account according to their hours.

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