

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 10, 2020 Interim statement as of 30 September 2020

MANAGEMENT BOARD



Dr. Lars Brzoska
Chairman

Christian Erlach

Dr. Volker Hues

Sabine Neuß

SUPERVISORY BOARD

- > Hans-Georg Frey (C)
- > Antoinette P. Aris
- > Rainer Breitschädel*
- > Beate Klose
- > Mike Retz*
- > Steffen Schwarz*
- > Markus Haase (DC)*
- > Dagmar Bieber*
- > Birgit von Garrel*
- > Wolff Lange
- > Dr. Ulrich Schmidt
- > 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	SDAX, CDAX, Classic All Share, Prime All Share
Segment	Prime Standard
Last Dividend	0.48 Euro (for 2019)
No. of shares	48,000,000
Market Cap	EUR 1.32 bn
52 week high	29.90 EUR
52 week low	10.06 EUR
Stock exchanges	Frankfurt and Hamburg (official trading), Berlin, Bremen, Düsseldorf and Stuttgart (over-the-counter trading)

ANNUAL FIGURES

	2015	2016	2017	2018	2019
in Mill. EUR					
Net sales	2,754	3,085	3,435	3,796	4,073
Balance sheet total	3,349	3,643	4,130	4,746	5,231
Stockholders' equity	1,026	1,114	1,244	1,362	1,488
Capital expenditures ¹⁾	87	59	88	106	157
Research and development	55	62	77	84	86
Earnings before interest and taxes (EBIT)	213	235	259	275	263
Net income	138	154	182	176	177
Earnings per preferred share (EUR)	1.36 ²⁾	1.52	1.80	1.73	1.75
Employees	13,962	15,010	16,248	17,877	18,381

1) Tangible and intangible assets without capitalized development expenditure

2) Reflects the stock split (1:3), figures were adjusted

QUARTERLY FIGURES

Mill. EUR	2019			2020	
	Q1	Q2	Q3	Q1	Q2
Incoming orders	1,021	1,044	949	1,016	795
Net sales	948	1,008	1,016	920	881
Orders on hand	987	1,015	957	889	824
Earnings before taxes (EBT)	56.5	60.0	65.1	43.5	38.3
Net income	40.7	43.3	46.8	31.8	27.9
Earnings per preferred share (EUR)	0.41	0.42	0.46	0.32	0.28
Employees	18,039	18,221	18,404	18,199	17,986

Jungheinrich AG

Friedrich-Ebert-Damm 129
22047 Hamburg
Deutschland

Tel.: +49 (0) 40 6948 0
Fax: +49 (0) 40 6948 1777
investor.relations@jungheinrich.de
www.jungheinrich.com

Contact Investor Relations

Andrea Bleesen
Investor Relations
Tel.: +49 (0) 40 6948 3407
Fax: +49 (0) 40 6948 753407
Andrea.Bleesen@jungheinrich.de