



Financial Statement
Q1-3 2017

Strong revenue and earnings growth

- Revenue increased by 20.3% or €52.7m to €312.5m (prior year: €259.8m)
- EBIT up by 49.2% or €12.4m to €37.6m (prior year: €25.2m)
- Growth in Europe and North America driven by Equipment and Service
- Full-year outlook unaltered: revenue expected to be at least €420m with EBIT margin at least 12.0%

| Q1-3 (rounding differences may occur) | | Jan 1 to | Jan 1 to | Change | |
|--|---------|--------------|--------------|----------|-------|
| | | Sep 30, 2017 | Sep 30, 2016 | absolute | in % |
| Revenue | € m | 312.5 | 259.8 | 52.7 | 20.3 |
| EBITDA | € m | 44.9 | 32.0 | 12.9 | 40.3 |
| EBIT | € m | 37.6 | 25.2 | 12.4 | 49.2 |
| EBIT margin | in % | 12.0 | 9.7 | 2.3 | – |
| EBT | € m | 37.2 | 25.0 | 12.2 | 48.8 |
| Employees at reporting date | persons | 1,812 | 1,769 | 43 | 2.4 |
| Average number of shares | units | 13,382,324 | 13,382,324 | 0 | – |
| Earnings per share ¹ | € | 1.96 | 1.30 | 0.66 | 50.8 |
| Free cash flow ² | € m | 11.0 | 14.8 | –3.8 | –25.7 |
| Capital expenditure | € m | 8.3 | 14.2 | –5.9 | –41.5 |
| Capital ratio at reporting date ³ | in % | 35.4 | 36.3 | –0.9 | – |

| Q3 (rounding differences may occur) | | Jan 1 to | Jan 1 to | Change | |
|--|-------|--------------|--------------|---------|------|
| | | Sep 30, 2017 | Sep 30, 2016 | absolut | in % |
| Revenue | € m | 102.6 | 90.6 | 12.0 | 13.2 |
| EBITDA | € m | 15.2 | 12.1 | 3.1 | 25.6 |
| EBIT | € m | 12.7 | 9.7 | 3.0 | 30.9 |
| EBIT margin | in % | 12.3 | 10.7 | 1.6 | – |
| EBT | € m | 12.5 | 9.6 | 2.9 | 30.2 |
| Average number of shares | units | 13,382,324 | 13,382,324 | 0 | – |
| Earnings per share ¹ | € | 0.66 | 0.50 | 0.16 | 32.0 |

¹ Basic = diluted

² Net cash flow – net cash flows from investing activities

³ Equity capital/balance sheet total

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Selected Financial Information for Q1–3 2017

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Highlights and Key Figures

Quarterly Statement

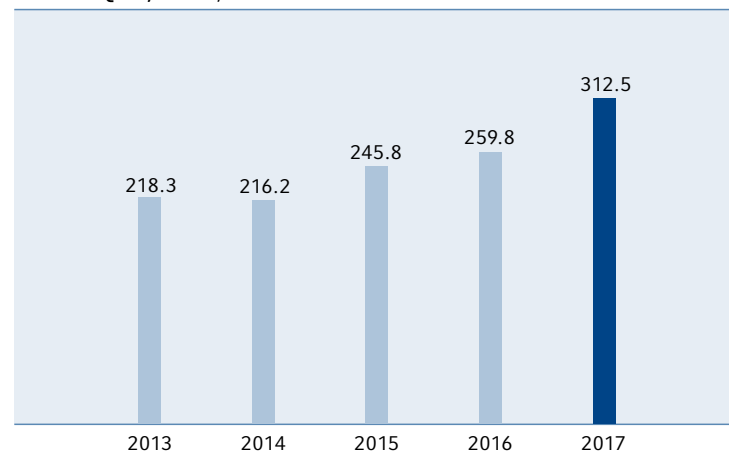
1. Revenue and earnings development

Revenue growth of 20.3%, EBIT growth of 49.2%

After another strong third quarter (Q3 2017: €102.6m; prior year: €90.6m), revenue for the nine months ending September 2017 was €312.5m, €52.7m or 20.3% higher than in the prior-year period (€259.8m). As in previous quarters, the revenue growth was primarily generated in Equipment and Service. Third-quarter revenue growth was once again in double figures, at 13.2%.

Mainly due to the positive revenue performance, EBIT improved disproportionately by 49.2% to €37.6m (prior year: €25.2m) at the same time as investment was made in further growth. Third-quarter EBIT increased by 30.9% or €3.0m to €12.7m (prior year: €9.7m), EBIT margin was at 12.3% (prior year: 10.7%).

Revenue Q1–3, in € m, IFRS



2. Report on economic position

2.1 Earnings

2.1.1 Revenue by segments and products

Revenue by segment, Q1–3

| in € m, IFRS (rounding differences may occur) | Jan 1 to Sep 30, 2017 | Jan 1 to Sep 30, 2016 | Change absolute | Change in % |
|--|--------------------------|--------------------------|--------------------|----------------|
| Europe | 246.1 | 213.7 | 32.4 | 15.2 |
| North America | 61.9 | 38.5 | 23.4 | 60.8 |
| Asia/Pacific | 11.1 | 13.1 | -2.0 | -15.3 |
| Consolidation | -6.5 | -5.5 | -1.0 | - |
| Total Group | 312.5 | 259.8 | 52.7 | 20.3 |

Revenue by segment, Q3

| in € m, IFRS (rounding differences may occur) | Jul 1 to Sep 30, 2017 | Jul 1 to Sep 30, 2016 | Change absolut | Change in % |
|--|--------------------------|--------------------------|-------------------|----------------|
| Europe | 81.8 | 75.2 | 6.6 | 8.8 |
| North America | 18.4 | 13.6 | 4.8 | 35.3 |
| Asia/Pacific | 4.1 | 4.0 | 0.1 | 2.5 |
| Consolidation | -1.7 | -2.3 | 0.6 | - |
| Total Group | 102.6 | 90.6 | 12.0 | 13.2 |

Revenue increase by 13.2% in third quarter

The positive performance trend was sustained across all customer segments both in Europe (revenue increase of 15.2% or €32.4m) and North America (revenue increase of 60.8% or €23.4m). Major customers notably contributed to the above-average growth in North America. In US dollars, revenue in North America was USD 68.6m (prior year: USD 42.8m). After a moderate start to the fiscal year, Asia/Pacific was able to achieve a slight increase in revenue in the third quarter compared with 2016. Orders received and the order backlog in this region were slightly higher than in the prior-year period. Revenue in China was once again substantially higher than in the prior year.

Revenue by product, Q1–3

| in € m, IFRS (rounding differences may occur) | Jan 1 to Sep 30, 2017 | Jan 1 to Sep 30, 2016 | Change absolute | Change in % |
|--|--------------------------|--------------------------|--------------------|----------------|
| Equipment and Service | 268.8 | 220.2 | 48.6 | 22.1 |
| Chemicals | 33.5 | 29.8 | 3.7 | 12.4 |
| Operations business and others | 10.2 | 9.8 | 0.4 | 4.1 |
| Total | 312.5 | 259.8 | 52.7 | 20.3 |

Revenue by product, Q3

| in € m, IFRS (rounding differences may occur) | Jul 1 to Sep 30, 2017 | Jul 1 to Sep 30, 2016 | Change absolut | Change in % |
|--|--------------------------|--------------------------|-------------------|----------------|
| Equipment and Service | 90.0 | 77.6 | 12.4 | 16.0 |
| Chemicals | 9.6 | 9.4 | 0.2 | 2.1 |
| Operations business and others | 3.0 | 3.6 | -0.6 | -16.7 |
| Total | 102.6 | 90.6 | 12.0 | 13.2 |

2.1.2 Expense items and earnings

Earnings, Q1–3

| in € m, IFRS (rounding differences may occur) | Jan 1 to Sep 30, 2017 | Jan 1 to Sep 30, 2016 | Change absolute | Change in % |
|--|--------------------------|--------------------------|--------------------|----------------|
| Gross profit* | 180.0 | 156.0 | 24.0 | 15.4 |
| EBITDA | 44.9 | 32.0 | 12.9 | 40.3 |
| EBIT | 37.6 | 25.2 | 12.4 | 49.2 |
| EBT | 37.2 | 25.0 | 12.2 | 48.8 |

* Revenue plus change in inventory minus cost of materials

Earnings, Q3

| in € m, IFRS (rounding differences may occur) | Jul 1 to Sep 30, 2017 | Jul 1 to Sep 30, 2016 | Change absolut | Change in % |
|--|--------------------------|--------------------------|-------------------|----------------|
| Gross profit* | 59.8 | 54.2 | 5.6 | 10.3 |
| EBITDA | 15.2 | 12.1 | 3.1 | 25.6 |
| EBIT | 12.7 | 9.7 | 3.0 | 30.9 |
| EBT | 12.5 | 9.6 | 2.9 | 30.2 |

* Revenue plus change in inventory minus cost of materials

EBIT margin 12.3% in third quarter

The **gross profit margin** (relative to revenue) decreased by 2.4 percentage points to 57.6% (prior year: 60.0%). The change mainly relates to an increased share of purchased services, primarily for the installation of wash systems, and the implementation of special projects with some major customers. A different product and region mix with a higher proportion of machinery also led to the reduction in the gross profit margin.

Personnel expenses went up compared with the prior-year quarter by €7.6m to €97.7m (prior year: €90.1m) as a result of the larger workforce and wage increases. The Group reported a 2.4% or 43 FTE increase in the workforce as of the end of September relative to a year earlier.

Other operating expenses (including other taxes) increased by €4.0m to €42.7m (prior year: €38.7m). The increase in other operating expenses notably reflected higher costs of contract workers due to higher capacity utilization. There was also a project-related increase among other things in travel expenses in connection with the introduction of SAP in North America.

EBIT by segments, Q1–3

| in € m, IFRS (rounding differences may occur) | Jan 1 to Sep 30, 2017 | Jan 1 to Sep 30, 2016 | Change absolute | Change in % |
|--|--------------------------|--------------------------|--------------------|----------------|
| Europe | 32.9 | 23.8 | 9.1 | 38.2 |
| North America | 4.8 | 0.1 | 4.7 | – |
| Asia/Pacific | –0.2 | 1.1 | –1.3 | – |
| Consolidation | 0.1 | 0.2 | –0.1 | – |
| Group | 37.6 | 25.2 | 12.4 | 49.2 |

EBIT by segments, Q3

| in € m, IFRS (rounding differences may occur) | Jul 1 to Sep 30, 2017 | Jul 1 to Sep 30, 2016 | Change absolut | Change in % |
|--|--------------------------|--------------------------|-------------------|----------------|
| Europe | 10.9 | 9.6 | 1.3 | 13.5 |
| North America | 1.2 | 0.1 | 1.1 | – |
| Asia/Pacific | 0.2 | 0.0 | 0.2 | – |
| Consolidation | 0.4 | 0.0 | 0.4 | – |
| Group | 12.7 | 9.7 | 3.0 | 30.9 |

The EBIT increase in Europe and North America is mainly a result of the revenue growth and economies of scale. Despite the costs for implementing the optimization program in sales and service Germany and foreign exchange losses, EBIT of Europe increased from Q1 to Q3 2017 by 38.2%.

Movements in the US dollar-euro exchange rate had a negative impact on translation of a US dollar loan into the Group currency. Measurement of foreign currency-denominated assets and liabilities as of the reporting date had a €–0.9m impact on earnings (prior year: €–0.4m).

Consolidated net income increased to €26.2m (prior year: €17.4m).

2.2 Net assets

Net working capital (current trade receivables + inventories – current trade payables) increased slightly, mainly due to an orders-driven rise in inventories, by 7.5% from €91.5m as of December 31, 2016 to €97.7m.

Equity decreased due to the €28.1m dividend payout to €83.9m as of September 30, 2017 (December 31, 2016: €87.4m). Compared with the 2016 year-end, the equity ratio went down from 40.1% to 35.4%, on a level with the same time a year earlier.

Net debt (current and non-current bank liabilities – bank deposits) stood at €20.0m (December 31, 2016: €1.5m).

Net financial debt (short-term and long-term finance leasing + net debt) increased to €23.3m (December 31, 2016: €4.5m).

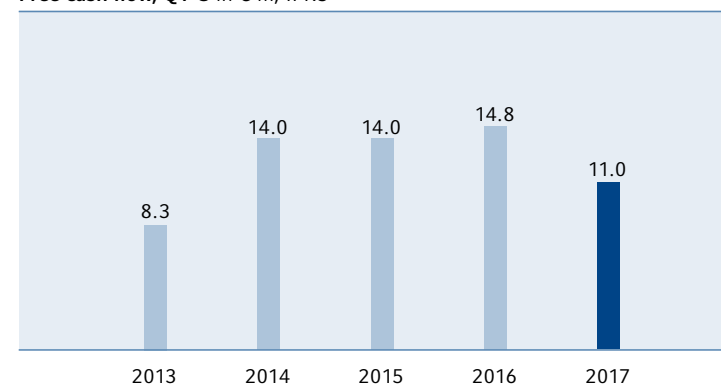
2.3 Financial position

The **cash inflow from operating activities** (net cash flow) decreased to €18.8m as of September (prior year: €28.5m). It should be noted that in connection with this, exceptionally large tax payments have been made this year on earnings from previous years, whereas in the prior year there was a refund of tax on investment income. Adjusted for these one-off items, the net cash inflow from operating activities increased by 3.0% or €0.7m.

The **cash outflow from investing activities** decreased as expected by €5.9m to €7.7m (prior year: €13.6m). For the full year, capital expenditure will be substantially below the prior-year figure of €19.1m.

Free cash flow (net cash flow – cash outflow from investing activities) decreased to €11.0m (prior year: €14.8m).

Free cash flow, Q1–3 in € m, IFRS



Overall, **cash and cash equivalents** decreased relative to December 31, 2016 by €18.5m to €–20.0m.

3. Report on expected developments and on opportunities and risks

3.1 Outlook

The outlook remains unaltered relative to the half-year report. For the final quarter, the Company expects revenue of the same order as in the prior-year quarter.

3.2 Opportunities and risks for group development

The WashTec Group's risk management system is described in the Annual Report 2016. There have been no material changes in the risks described therein.

4. WashTec shares and investor relations

The Management communicated with shareholders, journalists and the financial community on an ongoing basis through the year. In the course of investor relations activities during the third quarter, the Management held roadshows in countries including Spain, Canada and the USA and took part in the Baader Bank Investment Conference and the Bankhaus Lampe Small Cap Conference.

4.1 Share price performance

The WashTec share price stood at €74.30 on September 29, 2017, the last trading day in the third quarter, and with that attained its high point for the third quarter. This marks a 50.10% increase on the prior year-end closing price of €49.50 on December 30, 2016. WashTec shares thus performed better than the SDAX, which gained 25.11% since the beginning of the year.

WashTec AG is currently covered by Hauck & Aufhäuser, HSBC Trinkaus & Burkhardt, MM Warburg and Bankhaus Lampe. The target share prices stated by all analysts are at least €67.00 and range up to €75.00 (as of October 2017).

4.2 Shareholder structure

WashTec AG received the following voting rights notifications under the Securities Trading Act (Wertpapierhandelsgesetz) in the third quarter of 2017:

Paradigm Capital Value Fund, Senningerberg, Luxembourg, notified WashTec AG that its share of the voting rights on July 4, 2017 was now 4.58% instead of previously 6.01%.

Lazard Frères Gestion S.A.S., Paris, France, notified WashTec AG that its share of the voting rights on July 24, 2017 was now 2.96% instead of previously 4.94%. It is attributed the shares held by Objectif Small Caps Euro Sicav. Objectif Small Caps Euro Sicav, Paris, France, notified WashTec AG that its share of the voting rights on July 24, 2017 was now 2.96% instead of previously 3.04%.

At the time of preparation of this report, BNY Mellon Service Kapitalanlagegesellschaft, Frankfurt am Main, Germany, gave notice that its share of the voting rights on October 1, 2017 was now 0.00% instead of previously 5.61%, as management of Frankfurter Aktienfonds für Stiftungen had been transferred with the associated voting rights to Axxion S.A. Axxion S.A., Grevenmacher, Luxembourg, notified WashTec AG that its share of the voting rights on October 1, 2017 was now 9.99% instead of previously 0.00%.

| Shareholding in % | Oct 1, 2017 |
|---|-------------|
| Axxion S.A. | 9.99 |
| EQMC Europe Development Capital Fund plc | 9.78 |
| Kempen Oranje Participaties N.V. | 9.60 |
| Dr. Kurt Schwarz ¹ | 8.38 |
| Investment AG für langfristige Investoren TGV | 5.43 |
| Paradigm Capital Value Fund | 4.58 |
| Eigene Aktien | 4.25 |
| Diversity Industrie Holding AG | 4.00 |
| Free float | 43.99 |

¹ Leifina GmbH & Co. KG et al

Based on notifications made pursuant to the WpHG

Good share price performance



Selected Financial Information Q1-3 2017

Consolidated Income Statement

Rounding differences may occur.

| in €k | Jan 1 to Sep 30, 2017 | Jan 1 to Sep 30, 2016 | Jul 1 to Sep 30, 2017 | Jul 1 to Sep 30, 2016 |
|--|--------------------------|--------------------------|--------------------------|--------------------------|
| Revenue | 312,459 | 259,799 | 102,595 | 90,555 |
| Other operating income | 2,568 | 3,734 | 746 | 1,048 |
| Capitalized development costs | 2,768 | 1,156 | 1,040 | 673 |
| Change in inventory | 2,724 | 4,369 | 361 | 2,353 |
| Total | 320,518 | 269,058 | 104,742 | 94,629 |
| Cost of materials | | | | |
| Cost of raw materials, consumables and supplies and of purchased material | 107,042 | 87,217 | 34,100 | 31,364 |
| Cost of purchased services | 28,186 | 20,985 | 9,085 | 7,283 |
| | 135,229 | 108,202 | 43,185 | 38,647 |
| Personnel expenses | 97,691 | 90,083 | 32,363 | 30,570 |
| Amortization, depreciation and impairment of tangible and intangible assets | 7,286 | 6,806 | 2,486 | 2,348 |
| Other operating expenses | 42,020 | 38,075 | 13,822 | 13,145 |
| Other taxes | 656 | 654 | 219 | 212 |
| Total operating expenses | 282,881 | 243,820 | 92,074 | 84,923 |
| EBIT | 37,637 | 25,237 | 12,668 | 9,706 |
| Financial income | 39 | 284 | 26 | 11 |
| Financial expenses | 460 | 510 | 201 | 162 |
| Financial result | -421 | -225 | -175 | -152 |
| EBT | 37,216 | 25,012 | 12,493 | 9,554 |
| Income taxes | 10,989 | 7,639 | 3,671 | 2,880 |
| Consolidated net income | 26,226 | 17,374 | 8,822 | 6,674 |
| Weighted average number of outstanding shares | 13,382,324 | 13,382,324 | 13,382,324 | 13,382,324 |
| Earnings per share (basic = diluted) | 1.96 | 1.30 | 0.66 | 0.50 |

Consolidated Balance Sheet

Rounding differences may occur.

| Assets in €k | Sep 30, 2017 | Dec 31, 2016 | Equity and Liabilities in €k | Sep 30, 2017 | Dec 31, 2016 |
|---------------------------------|----------------|----------------|---|----------------|----------------|
| Non-current assets | | | Equity | | |
| Property, plant and equipment | 40,420 | 40,773 | Subscribed capital | 40,000 | 40,000 |
| Goodwill | 42,312 | 42,312 | <i>Contingent capital</i> | 8,000 | 8,000 |
| Intangible assets | 8,751 | 6,666 | Capital reserves | 36,463 | 36,463 |
| Trade receivables | 9,003 | 2,926 | Treasury shares | -13,177 | -13,177 |
| Other assets | 622 | 612 | Other reserves and currency translation effects | -5,207 | -3,550 |
| Deferred tax assets | 3,335 | 3,791 | Profit carried forward | -427 | -2,906 |
| Total non-current assets | 104,443 | 97,080 | Consolidated net income | 26,226 | 30,582 |
| Current assets | | | | 83,879 | 87,413 |
| Inventories | 50,165 | 42,877 | Non-current liabilities | | |
| Trade receivables | 61,670 | 60,427 | Finance lease liabilities | 1,922 | 1,871 |
| Tax receivables | 8,071 | 7,562 | Provisions for pensions | 10,388 | 10,491 |
| Other assets | 4,676 | 3,271 | Trade payables | 5 | 5 |
| Cash and cash equivalents | 7,661 | 6,837 | Other non-current provisions | 3,445 | 3,564 |
| Total current assets | 132,243 | 120,974 | Other non-current liabilities | 1,271 | 2,471 |
| | | | Deferred income | 1,701 | 1,473 |
| | | | Deferred tax liabilities | 2,716 | 3,062 |
| | | | Total non-current liabilities | 21,447 | 22,937 |
| | | | Current liabilities | | |
| | | | Interest-bearing loans | 27,695 | 8,342 |
| | | | Finance lease liabilities | 1,339 | 1,173 |
| | | | Prepayments on orders | 10,514 | 7,187 |
| | | | Trade payables | 14,185 | 11,773 |
| | | | Taxes and levies | 5,750 | 6,196 |
| | | | Liabilities for social security | 1,194 | 1,108 |
| | | | Tax provisions | 7,623 | 12,369 |
| | | | Other current liabilities | 41,219 | 39,224 |
| | | | Other current provisions | 11,701 | 11,731 |
| | | | Deferred income | 10,141 | 8,602 |
| | | | Total current liabilities | 131,360 | 107,704 |
| Total assets | 236,686 | 218,054 | Total equity and liabilities | 236,686 | 218,054 |

Consolidated Cash Flow Statement

Rounding differences may occur.

| in €k | Jan 1 to Sep 30, 2017 | Jan 1 to Sep 30, 2016 |
|--|--------------------------|--------------------------|
| EBT | 37,216 | 25,013 |
| <i>Adjustments to reconcile EBT to net cash flows from operating activities:</i> | | |
| Amortization, depreciation and impairment of tangible and intangible assets | 7,286 | 6,806 |
| Gain/loss from disposals of non-current assets | -87 | -391 |
| Other gains/losses | 598 | -1,230 |
| Financial income | -39 | -284 |
| Financial expenses | 460 | 510 |
| Movements in provisions | -120 | -653 |
| <i>Changes in net working capital:</i> | | |
| Increase/decrease in trade receivables | -8,885 | -4,179 |
| Increase/decrease in inventories | -8,870 | -4,524 |
| Increase/decrease in trade payables | 2,641 | 5,217 |
| Changes in other net working capital | 6,250 | 4,977 |
| Income tax paid | -17,676 | -2,793 |
| Net cash flows from operating activities | 18,774 | 28,469 |
| Purchase of property, plant and equipment (excluding finance leases) | -8,331 | -14,221 |
| Proceeds from sale of property, plant and equipment | 591 | 572 |
| Net cash flows from investing activities | -7,740 | -13,649 |
| Dividend payout | -28,103 | -22,750 |
| Interest received | 39 | 284 |
| Interest paid | -407 | -458 |
| Repayment of finance lease liabilities | -998 | -1,244 |
| Net cash flows from financing activities | -29,469 | -24,168 |
| Net increase/decrease in cash and cash equivalents | -18,435 | -9,348 |
| Net foreign exchange difference | -94 | -173 |
| Cash and cash equivalents at January 1 | -1,504 | 2,512 |
| Cash and cash equivalents at September 30 | -20,034 | -7,009 |
| <i>Composition of cash and cash equivalents for cash flow purposes:</i> | | |
| Cash and cash equivalents | 7,661 | 7,246 |
| Interest-bearing loans | -27,695 | -14,255 |
| Cash and cash equivalents at September 30 | -20,034 | -7,009 |

Statement of Changes in Consolidated Equity

Rounding differences may occur.

| in €k | Number of shares (in units) | Subscribed capital | Capital reserves | Treasury shares | Other reserves and currency translation effects | Profit carried forward | Total |
|---|-----------------------------|--------------------|------------------|-----------------|---|------------------------|---------------|
| As of January 1, 2017 | 13,382,324 | 40,000 | 36,464 | -13,177 | -3,550 | 27,677 | 87,412 |
| Income and expenses recognized directly in equity | | | | | -1,789 | | -1,789 |
| Taxes on transactions recognized directly in equity | | | | | 132 | | 132 |
| Dividend | | | | | | -28,103 | -28,103 |
| Consolidated net income | | | | | | 26,226 | 26,226 |
| As of September 30, 2017 | 13,382,324 | 40,000 | 36,464 | -13,177 | -5,207 | 25,800 | 83,879 |
| As of January 1, 2016 | 13,382,324 | 40,000 | 36,464 | -13,177 | -2,862 | 19,845 | 80,268 |
| Income and expenses recognized directly in equity | | | | | -1,285 | | -1,285 |
| Taxes on transactions recognized directly in equity | | | | | 236 | | 236 |
| Dividend | | | | | | -22,750 | -22,750 |
| Consolidated net income | | | | | | 17,374 | 17,374 |
| As of September 30, 2016 | 13,382,324 | 40,000 | 36,464 | -13,177 | -3,911 | 14,469 | 73,843 |

Consolidated Segment Reporting

Rounding differences may occur.

| Jan to Sep 2017 in €k | Europe | North America | Asia/ Pacific | Conso- lidation | Group |
|--------------------------------|----------------|------------------|------------------|--------------------|----------------|
| Revenue | 246,068 | 61,855 | 11,070 | -6,534 | 312,459 |
| with third parties | 239,644 | 61,745 | 11,070 | 0 | 312,459 |
| with other divisions | 6,424 | 109 | 0 | -6,534 | 0 |
| EBIT | 32,895 | 4,785 | -157 | 114 | 37,637 |
| Financial income | | | | | 39 |
| Financial expenses | | | | | 460 |
| EBT | | | | | 37,216 |
| Income taxes | | | | | 10,989 |
| Consolidated net income | | | | | 26,226 |

| Jan to Sep 2016 in €k | Europe | North America | Asia/ Pacific | Conso- lidation | Group |
|--------------------------------|----------------|------------------|------------------|--------------------|----------------|
| Revenue | 213,702 | 38,481 | 13,132 | -5,517 | 259,799 |
| with third parties | 208,273 | 38,393 | 13,133 | 0 | 259,799 |
| with other divisions | 5,429 | 89 | 0 | -5,517 | 0 |
| EBIT | 23,829 | 69 | 1,118 | 222 | 25,237 |
| Financial income | | | | | 284 |
| Financial expenses | | | | | 510 |
| EBT | | | | | 25,012 |
| Income taxes | | | | | 7,639 |
| Consolidated net income | | | | | 17,374 |

Q3 2017

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Financial Calendar

| | |
|----------------------|--------------------------------|
| November 21/22, 2017 | Equity Capital Forum Frankfurt |
| March 21, 2018 | Annual Report |
| April 30, 2018 | Q1 2018 Report |
| April 30, 2018 | Annual General Meeting |