



## The Jenoptik Group at a glance: Figures of the first three months 2016/2015

in million euros	Jan. - March 2016	Jan. - March 2015	Change in %
<b>Revenue</b>	<b>158.2</b>	<b>145.8</b>	<b>8.5</b>
Optics & Life Science	52.2	51.3	1.7
Mobility	52.1	51.7	0.8
Defense & Civil Systems	54.4	42.7	27.4
Other <sup>1</sup>	-0.6	0.0	
<b>EBITDA</b>	<b>16.7</b>	<b>15.8</b>	<b>5.2</b>
Optics & Life Science	7.2	7.3	-1.7
Mobility	4.4	4.2	3.9
Defense & Civil Systems	4.3	2.0	112.3
Other <sup>1</sup>	0.8	2.3	
<b>EBIT</b>	<b>9.8</b>	<b>8.7</b>	<b>11.7</b>
Optics & Life Science	5.2	5.2	-0.9
Mobility	2.3	2.1	7.9
Defense & Civil Systems	3.2	0.8	300.2
Other <sup>1</sup>	-0.9	0.6	
<b>EBIT margin</b>	<b>6.2%</b>	<b>6.0%</b>	
Optics & Life Science	10.0%	10.2%	
Mobility	4.4%	4.1%	
Defense & Civil Systems	5.8%	1.9%	
<b>Earnings before tax</b>	<b>7.7</b>	<b>9.8</b>	<b>-22.3</b>
<b>Earnings after tax</b>	<b>6.5</b>	<b>8.3</b>	<b>-21.6</b>
<b>Earnings per share in euros</b>	<b>0.11</b>	<b>0.14</b>	
<b>Free cash flow</b>	<b>12.5</b>	<b>-3.3</b>	<b>476.3</b>
<b>Order intake</b>	<b>158.4</b>	<b>166.8</b>	<b>-5.0</b>
Optics & Life Science	59.1	49.1	20.3
Mobility	64.8	68.6	-5.5
Defense & Civil Systems	37.6	50.7	-25.8
Other <sup>1</sup>	-3.0	-1.6	

	March 31, 2016	Dec. 31, 2015	March 31, 2015
<b>Order backlog (in million euros)</b>	<b>368.5</b>	<b>373.4</b>	<b>447.4</b>
Optics & Life Science	75.7	73.7	84.0
Mobility	104.6	92.7	114.0
Defense & Civil Systems	192.7	209.7	253.5
Other <sup>1</sup>	-4.4	-2.6	-4.1
<b>Employees (incl. trainees)</b>	<b>3,492</b>	<b>3,512</b>	<b>3,570</b>
Optics & Life Science	1,132	1,144	1,174
Mobility	1,200	1,207	1,217
Defense & Civil Systems	879	881	900
Other <sup>1</sup>	281	280	279

<sup>1</sup> Other includes holding, shared service center, real estate and consolidation.

Please note that there may be rounding differences as compared to the exact mathematical amounts (monetary units, percentages) in this report.

Jena, May 11, 2016