



Rheinmetall group		Q3 / 2008	Q3 / 2009	Change	%
Sales	€ million	942	801	-141	-15
Order intake	€ million	797	1,923	1,126	141
Order backlog (Sept. 30)	€ million	3,725	4,957	1,232	33
Employees (Sept. 30)		21,271	19,823	-1,448	-7
EBITDA	€ million	102	68	-34	-33
EBIT	€ million	61	30	-31	-51
EBIT margin	in %	6.5	3.7	-2.8 pp	-
EBT	€ million	45	15	-30	-67
Net Income	€ million	31	7	-24	-77
Earnings per share	€	0.89	0.27	-0.62	-70
Capital expenditures	€ million	51	31	-20	-39
Amortization / depreciation	€ million	41	38	-3	-7
Cash Flow	€ million	83	55	-28	-34
Net financial debt (Sept. 30)	€ million	628	432	-196	-31
Total equity (Sept. 30)	€ million	1,094	1,166	72	7
Total assets (Sept. 30)	€ million	3,722	3,575	-147	-4

Defence - Segment report					
Sales	€ million	440	406	-34	-8
Order intake	€ million	296	1,528	1,232	-
Order backlog (Sept. 30)	€ million	3,349	4,685	1,336	40
Employees (Sept. 30)		9,266	9,259	-7	-
EBITDA	€ million	65	52	-13	-20
EBIT	€ million	54	40	-14	-26
EBIT margin	in %	12.3	9.9	-2.4 pp	-
EBT	€ million	46	33	-13	-28
Capital expenditures	€ million	11	17	6	55
Amortization / depreciation	€ million	11	12	1	9

Automotive - Segment report					
Sales	€ million	502	395	-107	-21
Order intake	€ million	501	395	-106	-21
Order backlog (Sept. 30)	€ million	376	273	-103	-27
Employees (Sept. 30)		11,880	10,441	-1,439	-12
EBITDA	€ million	41	19	-22	-54
EBIT	€ million	10	-7	-17	-
EBIT margin	in %	2.0	-1.8	-3.8 pp	-
EBT	€ million	4	-12	-16	-
Capital expenditures	€ million	40	14	-26	-65
Amortization / depreciation	€ million	31	26	-5	-16



Rheinmetall group		Q1-3 / 2008	Q1-3 / 2009	Change	%
Sales	€ million	2,827	2,307	-520	-18
Order intake	€ million	2,777	3,692	915	33
Order backlog (Sept. 30)	€ million	3,725	4,957	1,232	33
Employees (Sept. 30)		21,271	19,823	-1,448	-7
EBITDA	€ million	283	95	-188	-66
EBIT	€ million	163	-33	-196	-
EBIT margin	in %	5.7	-1.4	-7.1 pp	-
EBIT operative	€ million	155	35	-120	-77
EBIT margin operative	in %	5.5	1.5	-4.0 pp	-
EBT	€ million	121	-75	-196	-
Net Income	€ million	85	-64	-149	-
Earnings per share	€	2,39	-1.79	-4.18	-
Capital expenditures	€ million	148	102	-46	-31
Amortization / depreciation	€ million	120	128	8	7
Cash Flow	€ million	230	91	-139	-60
Net financial debt (Sept. 30)	€ million	628	432	-196	-31
Total equity (Sept. 30)	€ million	1,094	1,166	72	7
Total assets (Sept. 30)	€ million	3,722	3,575	-147	-4

Defence - Segment report					
Sales	€ million	1,177	1,195	18	2
Order intake	€ million	1,125	2,546	1,421	126
Order backlog (Sept. 30)	€ million	3,349	4,685	1,336	40
Employees (Sept. 30)		9,266	9,259	-7	-
EBITDA	€ million	139	144	5	4
EBIT	€ million	108	110	2	2
EBIT margin	in %	9.2	9.2	0 pp	-
EBIT operative	€ million	95	110	15	16
EBIT margin operative	in %	8.1	9.2	1.1	-
EBT	€ million	90	92	2	2
Capital expenditures	€ million	37	47	10	27
Amortization / depreciation	€ million	31	34	3	10

Automotive - Segment report					
Sales	€ million	1,650	1,112	-538	-33
Order intake	€ million	1,652	1,146	-506	-31
Order backlog (Sept. 30)	€ million	376	273	-103	-27
Employees (Sept. 30)		11,880	10,441	-1,439	-12
EBITDA	€ million	155	-42	-197	-
EBIT	€ million	66	-136	-202	-
EBIT margin	in %	4.0	-12.2	-16.2 pp	-
EBIT operative	€ million	70	-65	-135	-
EBIT margin operative	in %	4.2	-5.8	-10.0	-
EBT	€ million	47	-152	-199	-
Capital expenditures	€ million	110	54	-56	-51
Amortization / depreciation	€ million	89	94	5	6



in € million	Sales Q1-3		EBIT Q1-3		EBIT - margin Q1-3	
	2008	2009	2008	2009	2008	2009
<b>Rheinmetall</b>	2,827	2,307	163	-33	5.7%	-1.4%
Rheinmetall Holding	0	0	-11	-7		
<b>Defence</b>	1,117	1,195	108	110	9.2%	9.2%
Land Systems & Armament	720	765	74	70	10.3%	9.2%
Air Defence & Electronics	536	540	37	39	6.3%	7.2%
Consolidation / Others	-79	-110	0	1		
<b>Automotive</b>	1,650	1,112	66	-136	4.0%	-12.2%
Pierburg	703	498	21	-29	3.0%	-5.8%
Pistons	539	347	15	-67	2.8%	-19.3%
Others Automotive	445	313	30	-43	6.7%	-13.7%
Consolidation / Others	-37	-46	0	3		

**Defence:** Land Systems and Armament (Land Systems, Weapon and Munitions, Propellants); Air Defence and Electronics (Air Defence, Defence Electronics, Simulation and Training)

**Automotive:** Pierburg (Pierburg, Pierburg Pump Technology); Others Automotive (KS Aluminum-Technology, KS Bearings, Motor Service)