

Quarterly and full year key figures FY2017 according to IFRS15

Siemens Healthineers

(in million €)	Q1	Q2	Q3	Q4	FY
	2017	2017	2017	2017	2017
Revenue	3,327	3,396	3,307	3,647	13,677
Profit	631	546	556	668	2,401
Profit Margin	19.0%	16.1%	16.8%	18.3%	17.6%
Financial expenses, net (a)	-63	-65	-63	-64	-255
Financial income from operations, net (b)	-7	-5	-5	-5	-22
PPA amortization (c)	-41	-37	-36	-34	-147
Income tax expenses	-160	-134	-128	-159	-581
Net Income	361	305	325	405	1,396

Profit	631	546	556	668	2,401
Profit Margin	19.0%	16.1%	16.8%	18.3%	17.6%
Severance charges (d)	11	14	11	21	57
Adjusted Profit	642	560	567	689	2,458
Adjusted Profit Margin	19.3%	16.5%	17.1%	18.9%	18.0%

Net Income	361	305	325	405	1,396
Severance charges (d)	11	14	11	21	57
PPA amortization (c)	41	37	36	34	147
Tax adjustment (e)	-15	-15	-14	-16	-60
Adjusted Net Income	398	341	357	444	1,540

Imaging

(in million €)	Q1	Q2	Q3	Q4	FY
	2017	2017	2017	2017	2017
Total Revenue	1,983	1,997	1,923	2,210	8,113
Profit	415	340	346	466	1,567
Profit Margin	20.9%	17.0%	18.0%	21.1%	19.3%
Adjusted Profit	418	346	350	476	1,590
Adjusted Profit Margin	21.1%	17.3%	18.2%	21.5%	19.6%

Advanced Therapies

(in million €)	Q1	Q2	Q3	Q4	FY
	2017	2017	2017	2017	2017
Total Revenue	361	377	365	399	1,503
Profit	89	79	63	94	325
Profit Margin	24.6%	21.0%	17.4%	23.6%	21.7%
Adjusted Profit	89	80	64	95	328
Adjusted Profit Margin	24.7%	21.2%	17.5%	23.8%	21.8%

Diagnostics

(in million €)	Q1	Q2	Q3	Q4	FY
	2017	2017	2017	2017	2017
Total Revenue	1,007	1,050	1,045	1,061	4,164
Profit	135	140	139	147	561
Profit Margin	13.4%	13.4%	13.3%	13.8%	13.5%
Adjusted Profit	142	144	142	155	582
Adjusted Profit Margin	14.1%	13.7%	13.6%	14.6%	14.0%

Notes:

Only Revenue, Income tax expenses and Net Income for the full fiscal year are audited, all other figures are unaudited. All figures shown in the tables are in accordance with IFRS 15 (Revenue from Contracts with Customers). Rounding differences may occur in respect of individual amounts or percentages.

(a) Financial expenses, net, represents the sum of (i) interest income, (ii) interest expenses and (iii) other financial income (expenses), net.

(b) Financial income from operations, net, as subpart of financial expenses, net, is included in Profit. Financial income from operations, net, refers to interest income related to receivables from customers, from cash and interest expenses on payables to suppliers.

(c) PPA amortization represents the amortization of intangible assets acquired in business combinations.

(d) Severance charges relate to costs in connection with personnel restructuring programs. In our management's opinion, severance charges are a special item that does not reflect the underlying performance of the business.

(e) This adjustment has been calculated on a simplified basis by multiplying severance charges and PPA amortization by the effective income tax rate (income tax expenses expressed as a percentage of income before income taxes) of 29.4% for the fiscal year ended September 30, 2017.