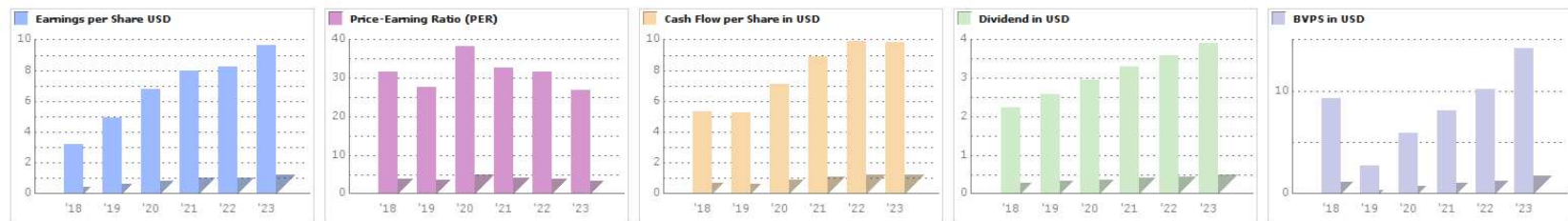


Earnings



Earnings, Estimates & Ratios

Earnings	2018-12-30	2019-12-30	2020-12-30	2021-12-30	2022-12-30	2023-12-30
Earnings per Share USD	3.22	4.96	6.79	7.98	8.22	9.66
Earnings change comp. with prev. year	-24.70	54.10	36.90	17.60	3.00	17.50
Earnings Yield in %	2.80	3.80	2.60	3.10	3.20	3.70
Price-Earnings Ratio	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
Price-Earning Ratio (PER)	31.73	27.80	38.41	32.67	31.71	26.98
Price-Earnings-Growth Ratio (PEG)	-1.44	0.49	1.04	1.86	10.57	1.54
Cash Flow	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
Cash Flow per Share in USD	5.34	5.24	7.12	8.89	9.93	9.84
Price/Cash Flow Ratio (P/CF)	21.39	25.10	23.71	29.33	26.26	26.49
Dividend	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
Dividend in USD	2.25	2.58	2.96	3.31	3.60	3.92
Dividend Yield in %	2.20	1.90	1.80	1.30	-	-
Market	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
BVPS in USD	9.30	2.72	5.90	8.05	10.19	14.11
Book Value in mn USD	9,834.32	2,606.90	5,641.60	-	-	-
Price-to-book Ratio	12.28	48.31	32.00	32.40	25.59	18.48

Earnings	2018-12-30	2019-12-30	2020-12-30	2021-12-30	2022-12-30	2023-12-30
(P/B)	12.28	48.31	32.00	32.40	25.59	18.48
Market Value in USD	137,706.00	169,444.50	201,933.30	-	-	-
Market-to-book Ratio (Tobi's Q)	14.00	65.00	35.79	-	-	-
EBITDA in mn USD	7,394.30	7,022.10	8,173.50	9,426.90	9,764.45	11,212.00
Market Value to EBITDA Ratio	18.62	24.13	24.71	-	-	-
EBITDA to Sale (EBITDA margin)	0.34	0.31	0.33	-	-	-
*Estimation	-	-	-	-	-	-