

MAHLE 2024 BUSINESS YEAR AT A GLANCE

in € million		2024	2023	Change
Sales	Group	11,681	12,818	-8.9%
	Europe	5,374	5,892	-8.8%
	North America	3,089	3,562	-13.3%
	South America	822	759	+8.3%
	Asia/Pacific	2,340	2,548	-8.1%
	Africa	56	57	-2.3%
	Result	EBITDA	964	917
EBIT		423	304	+39.1%
EBIT in % of sales		3.6	2.4	
Result from business activities		238	165	+44.0%
Consolidated net income		22	26	-13.8%
Dividend of the MAHLE GmbH¹⁾		8.0	8.0	
R&D and tangible fixed assets	Research and development expenses	630	673	-6.5%
	Research and development expenses in % of sales	5.4	5.3	
	Property, plant, and equipment	2,784	2,914	-4.4%
	Capital expenditure on tangible fixed assets	425	491	-13.4%
Equity and balance sheet total	Equity	1,548	1,611	-3.9%
	Equity ratio in %	20.1	19.6	
	Balance sheet total	7,689	8,203	-6.3%
Net debt	Financial liabilities to banks and on capital market	2,011	2,165	-7.1%
	Thereof with a remaining period of up to 1 year	193	533	-63.7%
	Thereof with a remaining period of more than 5 years	612	174	> 100%
	Cash in hand, bank balances, and checks	849	813	+4.4%
	Cash flows from operating activities	502	808	-37.9%
Cash flow	Cash flows from investing activities	-108	-327	+66.9%
	Group	67,708	72,373	-6.4%
Employees	Germany	9,721	10,714	-9.3%
	Europe (incl. Germany)	29,298	31,690	-7.5%
	North America	13,627	15,314	-11.0%
	South America	8,673	8,435	+2.8%
	Asia/Pacific	15,394	16,141	-4.6%
	Africa	716	793	-9.7%

¹⁾ Proposal for the specified financial year