

Five-Year Summary

in € M, except per share data	2022	2021	2020	2019	2018
Statements of income					
Revenue	19,398	17,619	17,859	17,477	16,547
Earnings before interest, taxes, depreciation, amortization and impairment loss (EBITDA)	3,350	3,476	4,090	3,863	3,827
Operating income	1,512	1,852	2,304	2,270	3,038
Net income (attributable to shareholders of FMC AG & Co. KGaA)	673	969	1,164	1,200	1,982
Basic earnings per share in €	2.30	3.31	3.96	3.96	6.47
Balance sheets					
Non-current assets	27,551	26,400	24,414	25,770	18,395
Total assets	35,754	34,367	31,689	32,935	26,242
Equity	15,449	13,979	12,331	13,227	12,902
Total debt and lease liabilities	13,213	13,320	12,380	13,782	7,546
Cash flow					
Net cash provided by (used in) operating activities	2,167	2,489	4,233	2,567	2,062
Free cash flow (net cash provided by (used in) operating activities after capital expenditures, before acquisitions and investments)	1,480	1,660	3,197	1,454	1,059
Share data					
Year-end share price Frankfurt, Xetra in €	30.57	57.14	68.20	65.96	56.64
Year-end share price (ADS) New York in \$	16.34	32.46	41.56	36.83	32.39
Weighted average number of shares	293,246,430	292,944,732	294,055,525	302,691,397	306,541,706
Total dividend amount ¹ in € M	329	396	392	351	355
Dividend per share ¹ in €	1.12	1.35	1.34	1.20	1.17
Employees					
Headcount	128,044	130,251	133,129	128,300	120,328
Operational ratios in %					
Operating income margin	7.8	10.5	12.9	13.0	18.4
Basic earnings per share growth	(30.6)	(16.4)	(0.1)	(38.7)	54.9
Organic revenue growth	1.6	1.4	3.1	5.2	3.9
Return on invested capital (ROIC) ²	3.3	4.9	5.8	6.1	12.4
Net leverage ratio ³	3.4	3.3	2.7	3.2	1.8
Net cash provided by (used in) operating activities in % of revenue	11.2	14.1	23.7	14.7	12.5
Free cash flow in % of revenue	7.6	9.4	17.9	8.3	6.4
Equity ratio (equity / total assets)	43.2	40.7	38.9	40.2	49.2
Dialysis care data					
Treatments in M	52.3	52.9	53.6	52.1	50.0
Patients	344,687	345,425	346,553	345,096	333,331
Dialysis clinics	4,116	4,171	4,092	3,994	3,928

¹2022: proposal to be approved by the Annual General Meeting on May 16, 2023.

²See calculation in the Group Management Report, chapter "Overview of the group", section "Performance management system".

³See calculation in the Group Management Report, chapter "Economic Report", section "Results of operations, financial position and net assets - Financial position - Financing strategy".