



Financial Statement
Q1 2018

Business performance as expected in first quarter of 2018

- Revenue €91.5m (prior year: €101.2m);
EBIT €5.4m (prior year: €12.1m)
- Revenue and EBIT decrease in comparison to atypically strong Q1 2017 with 32% revenue growth
- Dividend of €2.45 per share to be proposed at Annual General Meeting
- Guidance for 2018 confirmed: Full-year revenue growth of around three percent with significant improvement in EBIT

| 1 st quarter (rounding differences may occur) | | Q1 2018 | Q1 2017 | Change | |
|---|---------|------------|------------|----------|--------|
| | | | | absolute | in % |
| Revenue | € m | 91.5 | 101.2 | -9.7 | -9.6 |
| EBITDA | € m | 7.9 | 14.5 | -6.6 | -45.5 |
| EBIT | € m | 5.4 | 12.1 | -6.7 | -55.4 |
| EBIT margin | in % | 5.9 | 12.0 | -6.1 | - |
| EBT | € m | 5.3 | 12.0 | -6.7 | -55.8 |
| Employees at reporting date | persons | 1,830 | 1,768 | 62 | 3.5 |
| Average number of shares | units | 13,382,324 | 13,382,324 | 0 | 0 |
| Earnings per share ¹ | € | 0.20 | 0.64 | -0.44 | -68.8 |
| Free cash flow ² | € m | -3.0 | 10.8 | -13.8 | -127.8 |
| Capital expenditure | € m | 2.2 | 3.0 | -0.8 | -26.7 |
| Capital ratio at reporting date ³ | in % | 40.9 | 42.7 | -1.8 | - |
| ROCE | in % | 25.6 | 32.4 | -6.8 | - |

¹ Basic = diluted

² Net cash flow – net cash flow from investing activities

³ Equity capital/balance sheet total

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Highlights and
Key Figures

Quarterly Statement

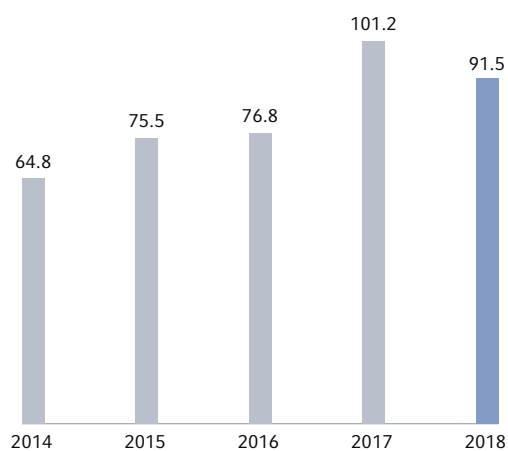
1. Overall revenue and earnings development in the quarter

First quarter revenue
€91.5m

Revenue through to March 2018, at €91.5m (prior year: €101.2m), was 9.6% down on the prior year, adjusted for exchange rate effects 6.9%. It must be noted in this connection that business performance in the first quarter of 2017 was particularly strong due to orders from major customers. Growth was 32% compared with 2016. This resulted in lower revenue in Equipment and Service compared with the prior year. In Chemicals, lower numbers of car washes due to weather conditions caused a decrease in revenue during the first two months of the year, whereas March saw a return to double-digit growth.

The table below shows the sustained positive trend in revenue growth, which continues in 2018.

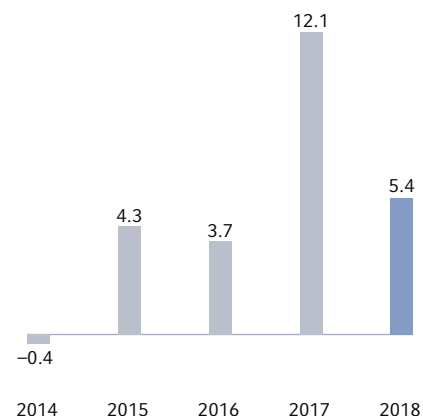
Revenue Q1 (with share of annual turnover) in € m, IFRS



Growth trend sustained in
multi-year comparison

Mainly as a result of the revenue performance, EBIT decreased in the first quarter of 2018 by €6.7m to €5.4m (prior year: €12.1m). The table below shows the sustained positive EBIT improvement.

EBIT Q1 (with share of annual earnings) in € m, IFRS



Positive long-term trend
in EBIT performance

Adjusted for currency effects, the shortfall on the order backlog was almost fully made up by the end of the first quarter, with the order backlog still only slightly below its prior-year level. New orders from direct sales showed double-digit growth in the first quarter compared with the prior year.

WashTec successfully participated in the CIAACE trade fair in Beijing, presenting innovative solutions for state-of-the-art operating and payment systems.

Mr. Rainer Springs left the Company as of February 28, 2018. He is to be succeeded as Chief Financial Officer from July 1, 2018 by Mr. Axel Jaeger (51), working for Zeiss Group, most recently as member of the Management Board and CFO of the Business Group Semiconductor Manufacturing Technologies.

Dividend of € 2.45 per share

2. Report on economic position

2.1 Dividend

The Management Board and Supervisory Board will be proposing a dividend of €2.45 per eligible share at this year's Annual General Meeting on April 30, 2018. This equals a total distribution of €32.8m. This corresponds to a dividend ratio for shareholders of some 89% of net income. Based on the share price of €77.90 on March 31, 2018, the dividend yield is 3.1%.

2.2 Earnings

2.2.1 Earnings and expense items

| Earnings, Q1 | | | | |
|--|---------|---------|--------------------|----------------|
| in € m, IFRS (rounding differences may occur) | Q1 2018 | Q1 2017 | Change absolute | Change in % |
| Gross profit* | 53.5 | 58.6 | -5.1 | -8.7 |
| EBITDA | 7.9 | 14.5 | -6.6 | -45.5 |
| EBIT | 5.4 | 12.1 | -6.7 | -55.4 |
| EBIT margin in % | 5.9 | 12.0 | -6.1 | - |
| EBT | 5.3 | 12.0 | -6.7 | -55.8 |

* Revenue plus change in inventory minus cost of materials

The **gross profit margin** increased on account of the altered product and customer mix to 58.4%, compared with 57.9% in the prior year.

Despite the larger workforce and wage increases relative to the prior-year quarter, **personnel expenses** went up by €1.2m to €33.3m (prior year: €32.1m). The Group had 62 (3.5%) more employees at the end of March than a year earlier. The size of the workforce has held constant for the last six months.

Other operating expenses (including other taxes) decreased by €0.3m to €13.7m (prior year: €14.0m).

Special emphasis is being placed throughout fiscal year 2018 on strict cost management and the realization of efficiency gains.

2.2.2 Revenue and earnings by products and segments

| Revenue by segment, Q1 | | | | |
|--|-------------|--------------|--------------------|----------------|
| in € m, IFRS (rounding differences may occur) | Q1 2018 | Q1 2017 | Change absolute | Change in % |
| Europe | 77.2 | 78.4 | -1.2 | -1.5 |
| North America | 12.9 | 21.9 | -9.0 | -41.1 |
| Asia/Pacific | 3.7 | 3.2 | 0.5 | 15.6 |
| Consolidation | -2.3 | -2.3 | 0.0 | 0.0 |
| Total Group | 91.5 | 101.2 | -9.7 | -9.6 |

As expected, first quarter revenue performance was driven by a decrease in revenue in **North America** (by 41.1% or €9.0m), where orders from major customers had led to exceptionally strong revenue growth in the first quarter of 2017. In local currency, revenue in North America was USD 15.8m (prior year: USD 23.4m).

Revenue in **Europe** remained largely stable. It fell slightly by 1.5%.

In the **Asia/Pacific** region, revenue increased by 15.6% compared with the prior-year quarter. Revenue was increased both in China and Australia.

Revenue by product, Q1

| in € m, IFRS (rounding differences may occur) | Q1 2018 | Q1 2017 | Change absolute | Change in % |
|--|-------------|--------------|--------------------|----------------|
| Equipment and Service | 77.4 | 85.0 | -7.6 | -8.9 |
| Chemicals | 11.1 | 12.6 | -1.5 | -11.9 |
| Operations business and others | 3.0 | 3.6 | -0.6 | -16.7 |
| Total Group | 91.5 | 101.2 | -9.7 | -9.6 |

Both in Chemicals and the Operations Business, weather conditions in the first two months resulted in lower numbers of car washes and thus lower revenue. Both businesses generated growth in March.

*First quarter EBIT margin
at 5.9%*

EBIT by segments, Q1

| in € m, IFRS (rounding differences may occur) | Q1 2018 | Q1 2017 | Change absolute | Change in % |
|--|------------|-------------|--------------------|----------------|
| Europe | 7.8 | 10.3 | -2.5 | -24.3 |
| North America | -2.2 | 2.2 | -4.4 | -200.0 |
| Asia/Pacific | -0.1 | -0.2 | 0.1 | 50.0 |
| Consolidation | -0.1 | -0.2 | 0.1 | - |
| Total Group | 5.4 | 12.1 | -6.7 | -55.4 |

Lower revenue in North America and Europe led, as expected, to a reduction in EBIT in the two regions. In the Asia/Pacific segment, EBIT improved as a result of higher revenue.

2.3 Net assets and financial position

Net operating working capital (trade receivables + inventories – trade payables – prepayments on orders) decreased, mainly due to a significant reduction in receivables, from €86.7m as of December 31, 2017 to €82.9m.

The **cash inflow from operating activities (net cash flow)** decreased to €-0.8m (prior year: €13.7m). In the first quarter of 2018, the Company made a €7.9m prepayment for investment income tax. A refund of payments made in the prior year is expected to have a positive impact in the second half of the year. In 2017, both the prepayment and the refund came in the first quarter. The downpayment on a regular order from major customers for 2018 was, in contrast to prior year, already made at the end of 2017.

The **cash outflow from investing activities** decreased by €0.8m to €2.1m (prior year: €2.9m). For the full year, the Company expects that capital expenditure will be down on the prior year.

The Company has negotiated an increase in the credit line with the syndicate banks by €20.0m to €70.0m.

*Digital innovation
"EasyCarWash" to be
presented at Uniti trade
fair in May*

3. Outlook, opportunities and risk report

3.1 Outlook

The Company confirms that it aims for revenue growth of around three percent for the full year 2018 with a significant increase in EBIT.

The outlook given in the Annual Report 2017 continues to apply. The outlook is subject to uncertainties.

The Uniti expo trade fair takes place in Stuttgart from May 15–17, 2018. WashTec will be presenting the digital innovation »EasyCarWash« for the business model of our customers. With a view to higher sales in all weathers, »EasyCarWash« is a business model similar to Spotify, Netflix and other systems based around unlimited consumption for a fixed fee.

3.2 Opportunities and risks for group development

The WashTec Group's opportunity and risk management system is described in the Annual Report 2017.

4. WashTec shares and investor relations

The Management Board communicated with shareholders, journalists and the financial community on an ongoing basis through the first quarter. As part of the Company's investor relations activities, Management took part in investor conferences and held road shows in Frankfurt, Sydney, Melbourne, London and Lyon.

4.1 Share price performance

The WashTec share price was €77.40 on March 31, 2018. That marks a slight decrease of 1.67% on the prior year-end closing price of €78.70 as of December 30, 2017. The SDAX improved by only 0.34% since the beginning of the year.

WashTec AG is currently covered by Hauck & Aufhäuser, HSBC Trinkaus & Burkhardt, MM Warburg and Bankhaus Lampe. The price target given by all analysts is at least €70.30 and ranges up to €90.00 (as of March 2018).

4.2 Shareholder structure

In the first quarter of 2018, there were the following changes in the shareholder structure, which were reported to the Company in the form of voting rights announcements in accordance with the German Securities Trading Act (Wertpapierhandelsgesetz):

Dr. Kurt Schwarz notified WashTec AG that his share of the voting rights on January 8, 2018 was now 6.82%.

Wellington Management Group LLP, Boston, Massachusetts, USA, notified WashTec AG that its share of the voting rights crossed above the 3.00% notification threshold on February 2, 2018 and was now 3.03%. Wellington Management Group LLP is attributed the shares of Wellington Management Company LLP.

*Stable shareholder
structure*

Manager Transactions

There were no manager transactions during the reporting period.

| Shareholding in % | 31 Mar 2018 |
|---|-------------|
| Axxion S.A. | 9.99 |
| EQMC Europe Development Capital Fund plc. | 9.78 |
| Kempen Oranje Participaties N.V. | 9.60 |
| Dr. Kurt Schwarz ¹ | 6.82 |
| Investment AG für langfristige Investoren TGV | 5.43 |
| Paradigm Capital Value Fund ² | 4.58 |
| Treasury shares | 4.25 |
| Diversity Industrie Holding AG | 4.00 |
| Wellington Management Group LLP ³ | 3.03 |
| Free float | 42.52 |

¹ Leifina GmbH & Co. KG et al.

² Carne Global Fund Managers (Luxembourg) S.A.

³ Wellington Management Company LLP

Based on notifications made pursuant to the WpHG

4.3 Annual General Meeting on April 30, 2018

The Annual General Meeting of WashTec AG takes place in Augsburg on April 30, 2018. The venue this year is once again the Chamber of Industry and Commerce (IHK) for Augsburg and Swabia. The term of office of the current Supervisory Board members Dr. Günter Blaschke and Ulrich Bellgardt is due to end at the close of the Annual General Meeting. Both are available for reelection. It is intended, in the event of their re-elections to the Supervisory Board, for Dr. Blaschke to be proposed as candidate for chairmanship and for Mr. Bellgardt to be proposed as deputy chairman of the Supervisory Board. The Management Board and Supervisory Board are proposing a dividend of €2.45 per voting share at the Annual General Meeting.

On March 29, 2018, the Company received a request to add an item to the agenda from shareholder Paradigm Capital Value SICAV; the request was published in the Bundesanzeiger (Federal Gazette) on April 4, 2018. The request proposes a continuation of the Longterm Incentive Program (LTIP) for the Supervisory Board. The Management Board has endorsed the request.



Selected
Financial Information
Q1 2018

Consolidated Income Statement

Rounding differences
may occur.

| in €k | Q1 2018 | Q1 2017 |
|---|-------------------|-------------------|
| Revenue | 91,524 | 101,216 |
| Other operating income | 843 | 1,075 |
| Capitalized development costs | 583 | 987 |
| Change in inventory | 1,664 | 2,433 |
| Total | 94,614 | 105,712 |
| Cost of raw materials, consumables and supplies and of purchased material | 31,817 | 35,853 |
| Cost of purchased services | 7,918 | 9,234 |
| Cost of materials | 39,735 | 45,088 |
| Personnel expenses | 33,306 | 32,136 |
| Amortization, depreciation and impairment of tangible and intangible assets | 2,472 | 2,388 |
| Other operating expenses | 13,466 | 13,794 |
| Other taxes | 212 | 198 |
| Total operating expenses | 89,192 | 93,603 |
| EBIT | 5,423 | 12,109 |
| Financial income | 36 | 7 |
| Financial expenses | 132 | 107 |
| Financial result | -96 | -99 |
| EBT | 5,327 | 12,010 |
| Income taxes | 2,619 | 3,436 |
| Consolidated net income | 2,708 | 8,573 |
| Weighted average number of outstanding shares in units | 13,382,324 | 13,382,324 |
| Earnings per share (basic = diluted) in € | 0.20 | 0.64 |

Consolidated Balance Sheet*

Rounding differences may occur.

*As a presentation improvement, the structure of the balance sheet was restated for the actual year and the prior year. For reconciliation, please see page 16.

| Assets in €k | Mar31,2018 | Dec31,2017 |
|---------------------------------|----------------|----------------|
| Non-current assets | | |
| Property, plant and equipment | 39,946 | 40,603 |
| Goodwill | 42,312 | 42,312 |
| Intangible assets | 9,702 | 9,423 |
| Trade receivables | 9,195 | 9,024 |
| Other assets | 590 | 593 |
| Deferred tax assets | 4,165 | 3,922 |
| Total non-current assets | 105,910 | 105,877 |
| Current assets | | |
| Inventories | 44,886 | 40,847 |
| Trade receivables | 58,390 | 66,238 |
| Tax receivables | 13,559 | 7,928 |
| Other assets | 4,674 | 3,246 |
| Cash and cash equivalents | 7,121 | 9,786 |
| Total current assets | 128,630 | 128,045 |
| Total assets | 234,540 | 233,922 |

| Equity and Liabilities in €k | Mar31,2018 | Dec31,2017 |
|---|----------------|----------------|
| Equity | | |
| Subscribed capital | 40,000 | 40,000 |
| <i>Contingent capital</i> | 8,000 | 8,000 |
| Capital reserves | 36,463 | 36,463 |
| Treasury shares | -13,177 | -13,177 |
| Other reserves and currency translation effects | -6,095 | -5,585 |
| Profit carried forward | 35,923 | -427 |
| Consolidated net income | 2,708 | 36,916 |
| | 95,823 | 94,191 |
| Non-current liabilities | | |
| Finance lease liabilities | 1,788 | 2,150 |
| Provisions for pensions | 10,212 | 10,247 |
| Other non-current provisions | 3,794 | 3,927 |
| Other non-current liabilities | 1,451 | 1,168 |
| Non-current contract liabilities | 1,227 | 2,638 |
| Deferred tax liabilities | 3,600 | 3,826 |
| Total non-current liabilities | 22,072 | 23,956 |
| Current liabilities | | |
| Interest-bearing loans | 14,320 | 13,726 |
| Finance lease liabilities | 1,153 | 1,058 |
| Trade payables | 14,053 | 14,612 |
| Tax provisions | 4,138 | 5,752 |
| Other current liabilities | 44,312 | 43,374 |
| Other current provisions | 9,783 | 9,932 |
| Current contract liabilities | 28,886 | 27,322 |
| Total current liabilities | 116,646 | 115,775 |
| Total equity and liabilities | 234,540 | 233,922 |

Consolidated Statement of Changes in Equity

Rounding differences may occur.

*Adjustment as of Jan 1, 2018 due to the first-time application of IFRS 9 Financial Instruments.

| in €k | Number of shares (in units) | Subscribed capital | Capital reserves | Treasury shares | Other reserves and currency translation effects | Profit carried forward | Total |
|---|-----------------------------|--------------------|------------------|-----------------|---|------------------------|---------------|
| As of January 1, 2018 | 13,382,324 | 40,000 | 36,464 | -13,177 | -5,586 | 36,490 | 94,191 |
| Adjustment as of Jan 1, 2018* | | | | | | -566 | -566 |
| Income and expenses recognized directly in equity | | | | | -538 | | -538 |
| Taxes on transactions recognized directly in equity | | | | | 28 | | 28 |
| Consolidated net income | | | | | | 2,708 | 2,708 |
| As of March 31, 2018 | 13,382,324 | 40,000 | 36,464 | -13,177 | -6,095 | 38,632 | 95,823 |

| in €k | Number of shares (in units) | Subscribed capital | Capital reserves | Treasury shares | Other reserves and currency translation effects | Profit carried forward | Total |
|---|-----------------------------|--------------------|------------------|-----------------|---|------------------------|---------------|
| As of January 1, 2017 | 13,382,324 | 40,000 | 36,464 | -13,177 | -3,550 | 27,677 | 87,413 |
| Income and expenses recognized directly in equity | | | | | -86 | | -86 |
| Taxes on transactions recognized directly in equity | | | | | 16 | | 16 |
| Consolidated net income | | | | | | 8,573 | 8,573 |
| As of March 31, 2017 | 13,382,324 | 40,000 | 36,464 | -13,177 | -3,619 | 36,250 | 95,916 |

Consolidated Cash Flow Statement

Rounding differences
may occur.

| in €k | Q1 2018 | Q1 2017 |
|---|----------------|---------------|
| EBT | 5,327 | 12,010 |
| Amortization, depreciation and impairment of tangible and intangible assets | 2,472 | 2,388 |
| Gain/loss from disposals of non-current assets | -10 | -28 |
| Other gains/losses | -1,306 | -189 |
| Financial income | -36 | -7 |
| Financial expenses | 132 | 107 |
| Movements in provisions | -296 | -431 |
| Income tax paid | -10,315 | -11,766 |
| Gross cash flow | -4,033 | 2,081 |
| Increase/decrease in trade receivables | 6,500 | 4,952 |
| Increase/decrease in inventories | -4,419 | -6,446 |
| Increase/decrease in trade payables | -485 | 6,940 |
| Increase/decrease in prepayments on orders | 723 | 4,947 |
| Increase/decrease in net operating working capital | 2,319 | 10,393 |
| Changes in other net working capital | 873 | 1,239 |
| Net cash flow from operating activities | -841 | 13,713 |
| Purchase of property, plant and equipment (excluding finance leases) | -2,165 | -3,000 |
| Proceeds from sale of property, plant and equipment | 38 | 94 |
| Net cash flow from investing activities | -2,127 | -2,906 |
| Free cash flow | -2,968 | 10,807 |
| Interest received | 36 | 7 |
| Interest paid | -125 | -89 |
| Repayment of finance lease liabilities | -272 | -355 |
| Net cash flow from financing activities | -361 | -438 |
| Net increase/decrease in cash and cash equivalents | -3,329 | 10,369 |
| Net foreign exchange difference | 70 | -54 |
| Cash and cash equivalents at January 1 | -3,941 | -1,504 |
| Cash and cash equivalents at March 31 | -7,200 | 8,811 |
| Composition of cash and cash equivalents for cash flow purposes: | | |
| Cash and cash equivalents | 7,121 | 9,300 |
| Interest-bearing loans | -14,320 | -489 |
| Cash and cash equivalents at March 31 | -7,200 | 8,811 |

Consolidated Segment Reporting

Rounding differences
may occur.

| Q1 2018 in €k | Europe | North America | Asia/ Pacific | Conso- lidation | Group |
|--------------------------------|---------------|------------------|------------------|--------------------|---------------|
| Revenue | 77,209 | 12,891 | 3,729 | -2,305 | 91,524 |
| with third parties | 74,965 | 12,830 | 3,729 | 0 | 91,524 |
| with other divisions | 2,244 | 61 | 0 | -2,305 | 0 |
| EBIT | 7,848 | -2,234 | -126 | -66 | 5,423 |
| EBIT margin in % | 10.2 | -17.3 | -3.4 | - | 5.9 |
| Financial income | | | | | 36 |
| Financial expenses | | | | | 132 |
| EBT | | | | | 5,327 |
| Income taxes | | | | | 2,619 |
| Consolidated net income | | | | | 2,708 |


| Q1 2017 in €k | Europe | North America | Asia/ Pacific | Conso- lidation | Group |
|--------------------------------|---------------|------------------|------------------|--------------------|----------------|
| Revenue | 78,396 | 21,918 | 3,239 | -2,336 | 101,216 |
| with third parties | 76,094 | 21,883 | 3,239 | 0 | 101,216 |
| with other divisions | 2,301 | 35 | 0 | -2,336 | 0 |
| EBIT | 10,323 | 2,225 | -223 | -215 | 12,109 |
| EBIT margin in % | 13.2 | 10.2 | -7.2 | - | 12.0 |
| Financial income | | | | | 7 |
| Financial expenses | | | | | 107 |
| EBT | | | | | 12,010 |
| Income taxes | | | | | 3,436 |
| Consolidated net income | | | | | 8,573 |

Reconciliation Consolidated Balance Sheet as of Dec 31, 2017 due to a presentation improvement

Rounding differences
may occur.

| Assets in €k | Dec31,2017 | Restatement | Dec31,2017 after amendments in presenta- tion |
|---------------------------------|----------------|-------------|---|
| Non-current assets | | | |
| Property, plant and equipment | 40,603 | | 40,603 |
| Goodwill | 42,312 | | 42,312 |
| Intangible assets | 9,423 | | 9,423 |
| Trade receivables | 9,024 | | 9,024 |
| Other assets | 593 | | 593 |
| Deferred tax assets | 3,922 | | 3,922 |
| Total non-current assets | 105,877 | | 105,877 |
| Current assets | | | |
| Inventories | 40,847 | | 40,847 |
| Trade receivables | 66,238 | | 66,238 |
| Tax receivables | 7,928 | | 7,928 |
| Other assets | 3,246 | | 3,246 |
| Cash and cash equivalents | 9,786 | | 9,786 |
| Total current assets | 128,045 | | 128,045 |
| Total assets | 233,922 | | 233,922 |

| Equity and Liabilities in €k | Dec31,2017 | Restatement | Dec31,2017 after amendments in presenta- tion |
|---|----------------|-------------|---|
| Equity | | | |
| Subscribed capital | 40,000 | | 40,000 |
| <i>Contingent capital</i> | <i>8,000</i> | | <i>8,000</i> |
| Capital reserves | 36,463 | | 36,463 |
| Treasury shares | -13,177 | | -13,177 |
| Other reserves and currency translation effects | -5,585 | | -5,585 |
| Profit carried forward | -427 | | -427 |
| Consolidated net income | 36,916 | | 36,916 |
| | 94,191 | | 94,191 |
| Non-current liabilities | | | |
| Finance lease liabilities | 2,150 | | 2,150 |
| Provisions for pensions | 10,247 | | 10,247 |
| Trade payables | 7 | -7 | 0 |
| Other non-current provisions | 3,927 | | 3,927 |
| Other non-current liabilities | 1,161 | +7 | 1,168 |
| Non-current contract liabilities | 0 | +2,638 | 2,638 |
| Deferred income | 2,638 | -2,638 | 0 |
| Deferred tax liabilities | 3,826 | | 3,826 |
| Total non-current liabilities | 23,956 | | 23,956 |
| Current liabilities | | | |
| Interest-bearing loans | 13,726 | | 13,726 |
| Finance lease liabilities | 1,058 | | 1,058 |
| Prepayments on orders | 14,795 | -14,795 | 0 |
| Trade payables | 14,612 | | 14,612 |
| Taxes and levies | 6,806 | -6,806 | 0 |
| Liabilities for social security | 1,536 | -1,536 | 0 |
| Tax provisions | 5,752 | | 5,752 |
| Other current liabilities | 38,713 | +4,661 | 43,374 |
| Other current provisions | 9,932 | | 9,932 |
| Current contract liabilities | 0 | +27,322 | 27,322 |
| Deferred income | 8,846 | -8,846 | 0 |
| Total current liabilities | 115,775 | | 115,775 |
| Total equity and liabilities | 233,922 | | 233,922 |



Contact

WashTec AG
Argonstrasse 7
86153 Augsburg

Phone +49 821 5584-0
Fax +49 821 5584-1135
www.washtec.de
washtec@washtec.de

Financial Calendar

April 30, 2018

July 27, 2018

Sep 24–27, 2018

Oct 26, 2018

Nov 26–28, 2018

Annual General Meeting 2018

Q2 Report 2018

Baader Bank Investment Conference, Munich

Q3 Report 2018

Equity Capital Forum, Frankfurt

Q1 2018