



## Press release

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### Loomis Interim report July – September 2017

#### **July – September 2017**

Revenue for the third quarter amounted to SEK 4,246 million (4,200). Organic growth was 3 percent (3) and real growth was 5 percent (2).

Loomis operating income (EBITA)<sup>1)</sup> amounted to SEK 570 million (528) and the operating margin was 13.4 percent (12.6).

Income before taxes amounted to SEK 518 million (533) and income after taxes was SEK 371 million (391).

Earnings per share before and after dilution amounted to SEK 4.93 (5.20).

Cash flow from operating activities amounted to SEK 522 million (536), equivalent to 91 percent (102) of operating income (EBITA).

#### **January – September 2017**

Revenue for the first nine months of 2017 amounted to SEK 12,870 million (12,379). Organic growth was 3 percent (5) and real growth was 3 percent (5).

Loomis operating income (EBITA)<sup>1)</sup> amounted to SEK 1,549 million (1,347) and the operating margin was 12.0 percent (10.9).

Income before taxes amounted to SEK 1,387 million (1,258) and income after taxes was SEK 993 million (916).

Earnings per share before and after dilution amounted to SEK 13.19 (12.18).

Cash flow from operating activities amounted to SEK 1,274 million (1,146), equivalent to 82 percent (85) of operating income (EBITA).

<sup>1)</sup> *Earnings Before Interest, Taxes, Amortization of acquisition-related intangible fixed assets, Acquisition-related costs and revenue and Items affecting comparability.*

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Loomis offers safe and effective comprehensive solutions for the distribution, handling, storage and recycling of cash and other valuables. Loomis customers are banks, retailers and other companies. Loomis operates through an international network of more than 400 branches in more than 20 countries. Loomis employs around 24,000 people and had revenue in 2016 of SEK 16.8 billion. Loomis is listed on Nasdaq Stockholm Large-Cap list.

*This information is information that Loomis AB is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact persons set out above, at 8.00 a.m. CET on November 8, 2017.*