

Figures for the 2nd quarter 2021

Daimler Group	Q2 2021	Q2 2020	Change 21/20	YTD 2021	YTD 2020	Change 21/20
Sales, in units	736,385	541,833	+36%	1,464,994	1,186,149	+24%
Revenue, in millions of EUR	43,482	30,184	+44%	84,499	67,407	+25%
EBIT, in millions of EUR	5,185	-1,682	-	10,933	-1,065	-
EBIT adjusted, in millions of EUR	5,420	-708	-	10,388	11	-
Net profit/loss, in millions of EUR	3,704	-1,906	-	8,077	-1,738	-
Earnings per share (EPS), in EUR	3.36	-1.87	-	7.37	-1.78	-
Employees (June 30)	289,643	293,688	-1%	289,643	293,688	-1%
Net liquidity (industrial business, June 30), in millions of EUR	20,863	9,481	+120%	20,863	9,481	+120%
Free cash flow (industrial business), in millions of EUR	2,586	685	+278%	4,396	-1,631	-
Free cash flow (industrial business) adjusted, in millions of EUR	2,950	778	+279%	5,782	-1,084	-

Mercedes-Benz Cars & Vans	Q2 2021	Q2 2020	Change 21/20	YTD 2021	YTD 2020	Change 21/20
Sales, in units	619,558	480,800	+29%	1,246,845	1,027,542	+21%
Sales Mercedes-Benz Cars, in units	521,190	408,924	+27%	1,060,059	879,505	+21%
Sales Mercedes-Benz Vans, in units	98,368	71,876	+37%	186,786	148,037	+26%
Revenue, in millions of EUR	28,152	18,949	+49%	55,038	42,145	+31%
EBIT, in millions of EUR	3,438	-1,125	-	7,516	-615	-
EBIT adjusted, in millions of EUR	3,604	-284	-	7,445	319	-
Return on Sales (RoS), in %	12.2%	-5.9%	+18.1%pts	13.7%	-1.5%	+15.2%pts
Return on Sales (RoS) adjusted, in %	12.8%	-1.5%	+14.3%pts	13.5%	0.8%	+12.7%pts
Cash Flow Before Interest and Tax (CFBIT), in millions of EUR	2,502	430	+482%	4,470	-1,299	-
Cash Flow Before Interest and Tax (CFBIT) adjusted, in millions of EUR	2,805	522	+437%	5,934	-759	-
Cash Conversion Rate adjusted	0.8	-1.8	-	0.8	-2.4	-

Daimler Trucks & Buses	Q2 2021	Q2 2020	Change 21/20	YTD 2021	YTD 2020	Change 21/20
Sales, in units	116,827	61,033	+91%	218,149	158,607	+38%
Sales Daimler Trucks, in units	112,139	57,945	+94%	209,724	150,413	+39%
Sales Daimler Buses, in units	4,688	3,088	+52%	8,425	8,194	+3%
Revenue, in millions of EUR	10,012	6,200	+61%	18,677	14,944	+25%
EBIT, in millions of EUR	819	-756	-	1,860	-509	-
EBIT adjusted, in millions of EUR	831	-747	-	1,349	-500	-
Return on Sales (RoS), in %	8.2%	-12.2%	+20.4%pts	10.0%	-3.4%	+13.4%pts
Return on Sales (RoS) adjusted, in %	8.3%	-12.0%	+20.3%pts	7.2%	-3.3%	+10.5%pts
Cash Flow Before Interest and Tax (CFBIT), in millions of EUR	667	-121	-	1,288	-206	-
Cash Flow Before Interest and Tax (CFBIT) adjusted, in millions of EUR	693	-121	-	1,128	-206	-
Cash Conversion Rate adjusted	0.8	0.2	-	0.8	0.4	-

Daimler Mobility	Q2 2021	Q2 2020	Change 21/20	YTD 2021	YTD 2020	Change 21/20
Revenue, in millions of EUR	6,874	6,450	+7%	13,840	13,551	+2%
New business, in millions of EUR	17,191	13,971	+23%	33,955	30,145	+13%
Contract volume (June 30), in millions of EUR	150,596	153,704	-2%	150,596	153,704	-2%
EBIT, in millions of EUR	924	205	+351%	1,668	263	+534%
EBIT adjusted, in millions of EUR	930	313	+197%	1,621	371	+337%
Return on Equity (RoE), in %	23.9%	5.6%	+18.3%pts	22.1%	3.6%	+18.5%pts
Return on Equity (RoE) adjusted, in %	24.0%	8.6%	+15.4%pts	21.4%	5.0%	+16.4%pts