

Section 07 - Financial indicators

1. Introduction
2. Underlying results
3. Cash Flow: Simplified Cash Flow (SCF) and Free Cash Flow (FCF)
4. Return On Capital Employed (ROCE)
5. Cash Flow Return On Investments (CFROI)
6. Economic Value Added (EVA)
7. Volume Price Variance (VPV)
8. Fixed costs
9. Working Capital ratios
10. Capital Employed (CE)
11. Capital spending and CAPEX
12. Net financial debt (Net indebtedness)
13. Headcount and payroll