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Signalling business unit

New orders in the six months ended 30 June 2013 approximated €282 million (€454 million for the six months ended 30 June 2012). Key events of the reporting period are described below.

ITALY

New orders totalled €40 million and mainly relate to the maintenance and upgrade (over €20 million) of ATCS (Automatic Train Control) systems.

REST OF EUROPE

Spain - In the scope of the railway traffic control, level 1 and 2 ERTMS (European Rail Traffic Management System) contracts, new orders exceeded €41 million, including approximately €30 million relating to the upgrade of high-speed lines.

United Kingdom - exceeded €3 million, half of which relate to components and maintenance activities for existing railways.

Germany - a significant order was won (€6 million) for the development of new software functionalities for the signalling equipment.

France - variations approximated €17 million and related to the ESTER contract (approximately €8 million) and other projects.

Turkey - orders exceeded €17 million and related to the implementation of line variations already underway.

NORTH AMERICA

USA - orders approximated €34 million, including €34 million for the Ashtabula and Erie Railroad, and maintenance contracts for the Erie Railroad.

NORTH AFRICA AND THE MIDDLE EAST

Algeria - was the design, supply, and installation of the signalling systems for the new 130 km/h line. With respect to the main commercial activities, at the beginning of April, Morocco's Office National des Chemins de Fer (ONCF) awarded a contract for the design, supply, and installation of the signalling systems for the new 130 km/h line.

ASIA PACIFIC

Australia - had €4.2 million for the upgrade of a line for mining materials traffic in the Caval Ridge area. New orders totalled €9 million, of which approximately €3 million related to engineering services on the XiBao high-speed line.

CHINA

China - had €9 million for the upgrade of a line for mining materials traffic in the Caval Ridge area. New orders totalled €9 million, of which approximately €3 million related to engineering services on the XiBao high-speed line.

OTHER

Other - had €10 million for the upgrade of a line for mining materials traffic in the Caval Ridge area. New orders totalled €10 million, of which approximately €3 million related to engineering services on the XiBao high-speed line.

FINANCIAL INFORMATION

Revenue - Revenue for the six months ended 30 June 2013 was €282 million (€454 million for the six months ended 30 June 2012). Revenue for the six months ended 30 June 2013 was €282 million (€454 million for the six months ended 30 June 2012).

Operating Profit - Operating profit for the six months ended 30 June 2013 was €100 million (€150 million for the six months ended 30 June 2012). Operating profit for the six months ended 30 June 2013 was €100 million (€150 million for the six months ended 30 June 2012).

Operating Expenses - Operating expenses for the six months ended 30 June 2013 were €182 million (€304 million for the six months ended 30 June 2012). Operating expenses for the six months ended 30 June 2013 were €182 million (€304 million for the six months ended 30 June 2012).

Operating Assets - Operating assets for the six months ended 30 June 2013 were €100 million (€150 million for the six months ended 30 June 2012). Operating assets for the six months ended 30 June 2013 were €100 million (€150 million for the six months ended 30 June 2012).

Operating Liabilities - Operating liabilities for the six months ended 30 June 2013 were €82 million (€154 million for the six months ended 30 June 2012). Operating liabilities for the six months ended 30 June 2013 were €82 million (€154 million for the six months ended 30 June 2012).

Operating Income - Operating income for the six months ended 30 June 2013 was €18 million (€10 million for the six months ended 30 June 2012). Operating income for the six months ended 30 June 2013 was €18 million (€10 million for the six months ended 30 June 2012).

Operating Cash - Operating cash for the six months ended 30 June 2013 was €10 million (€10 million for the six months ended 30 June 2012). Operating cash for the six months ended 30 June 2013 was €10 million (€10 million for the six months ended 30 June 2012).

Operating Debt - Operating debt for the six months ended 30 June 2013 was €82 million (€154 million for the six months ended 30 June 2012). Operating debt for the six months ended 30 June 2013 was €82 million (€154 million for the six months ended 30 June 2012).

Operating Equity - Operating equity for the six months ended 30 June 2013 was €18 million (€10 million for the six months ended 30 June 2012). Operating equity for the six months ended 30 June 2013 was €18 million (€10 million for the six months ended 30 June 2012).

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