

## Philips Key Financials Overview

<i>EUR million</i>	Q2 2016	Q2 2017	FY 2016
Sales	4,132	4,294	17,422
Income from operations (EBIT)	265	252	1,464
Financial income and expenses	-86	-43	-442
Income taxes	-63	-44	-203
Net income	431	289	1,491
Net cash flows from operating activities	177	73	1,170
Net capital expenditures	-169	-162	-741
Free cash flow	7	-89	429
EBITA	326	329	1,707
Adjusted EBITA	383	439	1,921
Adjusted EBITDA	555	611	2,613

Note – Figures restated to reflect accounting policy and portfolio changes.