

# Clariant

**Segment Data Restated Figures** (please use these figures for your calculations forward)  
**(Without Hydrosulfite, Emulsion and Emulsion Powders, Cellulose Ethers, Electronic Materials)**

## Segment Net Sales

<i>in CHF millions</i>	Q1 2002	Q2 2002	H1 2002	Q3 2002	9M 2002	Q4 2002	FY 2002
Textile, Leather, Paper	581	614	1'195	557	1'752	554	2'306
Pigments & Additives	465	486	951	451	1'402	412	1'814
Masterbatches	267	273	540	253	793	234	1'027
Functional Chemicals	472	445	917	433	1'350	441	1'791
Life Science and Electronic Materials	342	306	648	275	923	298	1'221
<b>Divisions Total</b>	<b>2'127</b>	<b>2'124</b>	<b>4'251</b>	<b>1'969</b>	<b>6'220</b>	<b>1'939</b>	<b>8'159</b>
Corporate							
<b>Total continuing</b>	<b>2'127</b>	<b>2'124</b>	<b>4'251</b>	<b>1'969</b>	<b>6'220</b>	<b>1'939</b>	<b>8'159</b>
Discontinuing operations	271	317	588	313	901	270	1'171
<b>Total</b>	<b>2'398</b>	<b>2'441</b>	<b>4'839</b>	<b>2'282</b>	<b>7'121</b>	<b>2'209</b>	<b>9'330</b>

## Segment EBITDA before restructuring and disposals

<i>in CHF millions</i>	Q1 2002	Q2 2002	H1 2002	Q3 2002	9M 2002	Q4 2002	FY 2002
Textile, Leather, Paper	64	97	161	63	224	75	299
Pigments & Additives	72	103	175	50	225	60	285
Masterbatches	40	37	77	28	105	22	127
Functional Chemicals	62	7	69	52	121	35	156
Life Science and Electronic Materials	50	21	71	11	82	15	97
<b>Divisions Total</b>	<b>288</b>	<b>265</b>	<b>553</b>	<b>204</b>	<b>757</b>	<b>207</b>	<b>964</b>
Corporate	3	-22	-19	10	-9	-17	-26
<b>Total continuing</b>	<b>291</b>	<b>243</b>	<b>534</b>	<b>214</b>	<b>748</b>	<b>190</b>	<b>938</b>
Discontinuing operations	38	61	99	46	145	29	174
<b>Total</b>	<b>329</b>	<b>304</b>	<b>633</b>	<b>260</b>	<b>893</b>	<b>219</b>	<b>1'112</b>

## Segment EBITDA after restructuring and disposals

<i>in CHF millions</i>	Q1 2002	Q2 2002	H1 2002	Q3 2002	9M 2002	Q4 2002	FY 2002
Textile, Leather, Paper	64	97	161	63	224	154	378
Pigments & Additives	72	103	175	50	225	60	285
Masterbatches	40	37	77	28	105	22	127
Functional Chemicals	62	7	69	52	121	37	158
Life Science and Electronic Materials	50	21	71	11	82	15	97
<b>Divisions Total</b>	<b>288</b>	<b>265</b>	<b>553</b>	<b>204</b>	<b>757</b>	<b>288</b>	<b>1'045</b>
Corporate	3	-22	-19	10	-9	-17	-26
<b>Total continuing</b>	<b>291</b>	<b>243</b>	<b>534</b>	<b>214</b>	<b>748</b>	<b>271</b>	<b>1'019</b>
Discontinuing operations	38	61	99	46	145	29	174
<b>Total</b>	<b>329</b>	<b>304</b>	<b>633</b>	<b>260</b>	<b>893</b>	<b>300</b>	<b>1'193</b>

## Segment EBIT before restructuring and disposals

<i>in CHF millions</i>	Q1 2002	Q2 2002	H1 2002	Q3 2002	9M 2002	Q4 2002	FY 2002
Textile, Leather, Paper	44	66	110	39	149	43	192
Pigments & Additives	52	83	135	32	167	36	203
Masterbatches	32	28	60	22	82	16	98
Functional Chemicals	48	-8	40	39	79	27	106
Life Science and Electronic Materials	11	-10	1	-19	-18	-807	-825
<b>Divisions Total</b>	<b>187</b>	<b>159</b>	<b>346</b>	<b>113</b>	<b>459</b>	<b>-685</b>	<b>-226</b>
Corporate	-13	-18	-31	-4	-35	-22	-57
<b>Total continuing</b>	<b>174</b>	<b>141</b>	<b>315</b>	<b>109</b>	<b>424</b>	<b>-707</b>	<b>-283</b>
Discontinuing operations	20	39	59	30	89	13	102
<b>Total</b>	<b>194</b>	<b>180</b>	<b>374</b>	<b>139</b>	<b>513</b>	<b>-694</b>	<b>-181</b>

**Segment EBIT after restructuring and disposals**

<i>in CHF millions</i>	<b>Q1 2002</b>	<b>Q2 2002</b>	<b>H1 2002</b>	<b>Q3 2002</b>	<b>9M 2002</b>	<b>Q4 2002</b>	<b>FY 2002</b>
Textile, Leather, Paper	44	66	110	39	149	122	271
Pigments & Additives	52	83	135	32	167	36	203
Masterbatches	32	28	60	22	82	16	98
Functional Chemicals	48	-8	40	39	79	27	106
Life Science and Electronic Materials	11	-10	1	-19	-18	-907	-925
<b>Divisions Total</b>	<b>187</b>	<b>159</b>	<b>346</b>	<b>113</b>	<b>459</b>	<b>-706</b>	<b>-247</b>
Corporate	-13	-18	-31	-4	-35	-22	-57
<b>Total continuing</b>	<b>174</b>	<b>141</b>	<b>315</b>	<b>109</b>	<b>424</b>	<b>-728</b>	<b>-304</b>
Discontinuing operations	20	39	59	30	89	13	102
<b>Total</b>	<b>194</b>	<b>180</b>	<b>374</b>	<b>139</b>	<b>513</b>	<b>-715</b>	<b>-202</b>

# Clariant

## Profit and Loss

### Consolidated Income Statement Reported Figures

<i>in CHF millions</i>	<b>Q1 2002</b>	<b>Q2 2002</b>	<b>H1 2002</b>	<b>Q3 2002</b>	<b>9M 2002</b>	<b>Q4 2002</b>	<b>FY 2002</b>
<b>Sales</b>	2'398	2'441	4'839	2'282	7'121	2'209	9'330
Costs of goods sold	-1'597	-1'591	-3'188	-1'542	-4'730	<b>-1'545</b>	-6'275
<b>Gross profit</b>	<b>801</b>	<b>850</b>	<b>1'651</b>	<b>740</b>	<b>2'391</b>	<b>664</b>	<b>3'055</b>
<b>Operating income before restructuring, disposals and amortisation of goodwill</b>	<b>214</b>	<b>201</b>	<b>415</b>	<b>159</b>	<b>574</b>	<b>116</b>	<b>690</b>
Disposal of business activities and financial fixed assets	0	0	0	0	0	81	81
Restructuring and impairment	0	0	0	0	0	-100	-100
Amortization of goodwill	-20	-21	-41	-20	-61	-812	-873
<b>EBIT</b>	<b>194</b>	<b>180</b>	<b>374</b>	<b>139</b>	<b>513</b>	<b>-715</b>	<b>-202</b>
<b>Net result of the group</b>	<b>88</b>	<b>57</b>	<b>145</b>	<b>39</b>	<b>184</b>	<b>-832</b>	<b>-648</b>
<b>EBITDA before restructuring and disposals</b>	<b>329</b>	<b>304</b>	<b>633</b>	<b>260</b>	<b>893</b>	<b>219</b>	<b>1112</b>