

Quarterly information - first quarter 2020

Order intake

(in € millions)	31/03/2019	31/03/2020	Change 2020/2019
Environment & Energy	480.3	183.7	-61.80%
Innovation & Systems	31.7	44.8	+41.6%
Group	511.9	228.5	-55.40%

In the Environment & Energy sector, the Group recorded:

- the work order for the "Process" part of the Lostock waste-to-energy contract (UK north), in the first quarter of 2019;
- a backlog adjustment related to the "Civil Engineering" part of this contract, in the first quarter of 2020.

The increase in order intake for the Innovation & Systems sector is mainly due to the high level of orders received in the Defense & Maritime business of the Industrial Systems division.

Comparative revenues

(in € millions)	31/03/2019	31/03/2020	Change 2020/2019
Environment & Energy	77.8	99.0	+27.3%
Innovation & Systems	42.3	36.9	12.70%
Group	120.0	135.9	+13.3%

Backlog

(in € millions)	Backlog at 01/01/2020	Q1 2020		Backlog at 31/03/2020
		Order intake	Revenues	
Environment & Energy	1,113.2	183.7	99.0	1,197.9
Innovation & Systems	314.7	44.8	36.9	322.7
Group	1,428.0	228.5	135.9	1,520.5

The Group's backlog was 6.5 % higher than at 1 January 2020.

Cash

At 31 March 2020, the Group had gross cash of €104.2 million and negative net cash of €160.4 million.

[About CNIM Group](#) - CNIM Group develops, designs and produces turnkey industrial solutions with high technological content and provides expertise, services and operations in the areas of the environment, energy, defense and industry. [Contact - info-communication@cnim.com](mailto:info-communication@cnim.com) Financial calendar available at www.cnim.com