Eight Month Report

SALES grew organically in Bonnier Broadcasting and SF Studios and from the acquisition of MittMedia in Bonnier News, increasing the year to date revenues of the group by 1.1 billion SEK to SEK 17.209 million.

EBITA amounted to SEK 96 million, which was SEK 17 million higher than previous year. A change in accounting principles relating to leasing (IFRS 16) improved 2019 EBITA by SEK 33 million. 2018 accounts have not been re-stated. The positive deviation derived mainly from Bonnier Books which saw increased EBITA from its German and UK publishing units, Bonnier Broadcasting and lower central costs.

CASH FLOW before dividends and acquisitions was slightly lower than prior year, SEK -684 million compared to SEK -660 million. The increased EBITA levels were balanced out by lower change in working capital and more investments made in the operations.

NET DEBT was affected with SEK 2.798 million by the new leasing standard and increased to SEK 12.086 million compared to SEK 9.577 million in 2018. Excluding the effect of the new standard net debt was SEK 9.288 million, a decrease compared to prior year. The change in net debt during the first eight months of the year was an increase by SEK 1.432 million compared to an increase of SEK 1.024 million in the first eight months of 2018. The main difference was a negative cash flow contribution from Net acquisitions and divestments of SEK -255 million, which in 2018 was a positive SEK 122 million.

CASH and unutilized committed credit facilities were SEK 4.9 billion, SEK 1.3 billion lower than at the end of August 2018.

- 1) The comperative figures have been adjusted; From 1 January 2019, Business Area Magazines was split into the U.S.-based Bonnier Corporation and the Copenhagenbased Bonnier Publications, while the Swedish magazines business was transferred into Bonnier News. Operations have also been transferred from Bonnier News to Adlibris. Business to Business was also transferred into Bonnier News.
- 2) In 2018 and 2019 operations were transferred from Other to Bonnier Books and Bonnier Publications, as a result comparative figures have been adjusted.

The Bonnier Eight Month Report is published by Bonnier AB Åsa Wirén, CFO.

EARNINGS	JAN-AUG		LTM		JAN-DEC	
SEK M	2019	2018	AUG 19	AUG 18	2018	2017
Net Sales	17 209	16 073	27 583	26 271	26 447	25 740
EBITDA	3 439	2 661 2 661	6 220 5 817	4 892 4 892	5 442 5 442	4 667
EBITDA, excl. IFRS 16 EBITA	3 036 96	79	841	904	824	4 667 625
EBITA, excl. IFRS 16	63	79	808	904	824	625
NET SALES BY BUSINESS AREA 1, 2)	JAN-AUG		LTM		JAN-DEC	
SEK M	2019	2018	AUG 19	AUG 18	2018	2017
Bonnier Books	3 633	3 636	6 330	6 436	6 334	6 274
Adlibris	1 325	1 333	2 333	2 242	2 341	2 103
Bonnier Broadcasting SF Studios	5 478 1 108	5 078 722	8 654 1 641	7 922 1 285	8 253 1 256	7 497 1 389
Bonnier Ventures	231	225	364	398	358	402
Bonnier Publications Bonnier Corporation	784 579	863 615	1 250 952	1 316 1 023	1 328 989	1 334 1 207
Bonnier News	4 841	4 380	7 340	6 990	6 879	6 853
Other/elim/divested Bonnier AB total	-770 17 209	-779 16 073	-1 281 27 583	-1 341 26 271	-1 291 26 447	-1 317 25 740
Bonnet AD total	17 207	10 075	27 303	202/1	20 447	23 740
EBITA BY BUSINESS AREA 1, 2)	JAN-AUG		LTM		JAN-DEC	
SEK M Bonnier Books	2019 -111	2018 -215	AUG 19 257	AUG 18 45	2018 153	2017 73
Adlibris	-111	-213 -78	-156	-29	-116	40
Bonnier Broadcasting	758	684	1 101	972	1 027	423
SF Studios Bonnier Ventures	-9 -13	-18 -17	26 -14	14 -23	17 -18	-14 -93
Bonnier Publications	73	86	106	129	119	162
Bonnier Corporation Bonnier News	-91 -112	-34 35	-63 28	-9 283	-6 174	-20 454
Other/elim/divested	-282	-364	-444	-478	-526	-398
Bonnier AB total Bonnier AB total, excl. IFRS 16	96 63	79 79	841 808	904 904	824 824	625 625
EBITA MARGIN BY BUSINESS AREA ^{1,2)}	JAN-A		LT		JAN-	
SEK M Bonnier Books	2019 -3.1%	2018 -5.9%	AUG 19 4.1%	AUG 18 0.7%	2018	1.2%
Adlibris	-8.9%	-5.9% -5.9%	-6.7%	-1.3%	-5.0%	1.2%
Bonnier Broadcasting	13.8%	13.5%	12.7%	12.3%	12.4%	5.6%
SF Studios Bonnier Ventures	-0.8% -5.8%	-2.4% -7.7%	1.6% -3.8%	1.1% -5.9%	1.4% -5.0%	-1.0% -23.2%
Bonnier Publications	9.3%	10.0%	8.5%	9.8%	9.0%	12.1%
Bonnier Corporation Bonnier News	-15.7% -2.3%	-5.5% 0.8%	-6.6% 0.4%	-0.9% 4.0%	-0.6% 2.5%	-1.7% 6.6%
Other/elim/divested	-2.570 n/a	n/a	n/a	n/a	n/a	n/a_
Bonnier AB total Bonnier AB total, excl. IFRS 16	0.6%	0.5%	3.0% 2.9%	3.4%	3.1%	2.4%
Bonnier AD total, excl. IF K5 10	0.470	0.570	2,7 /0	3.4 /0	3.1 /0	2.7 /0
NET SALES BY COUNTRY	JAN-A	AUG	LT	M	JAN-l	DEC
SEK M	2019	2018	AUG 19	AUG 18	2018	2017
				AUG 18 15 473 2 987	2018 15 556 3 061	2017 14 930 2 921
SEK M Sweden Finland Norway	2019 10 308 2 045 699	9 502 1 804 661	AUG 19 16 362 3 302 1 101	15 473 2 987 1 037	15 556 3 061 1 063	14 930 2 921 1 102
SEK M Sweden Finland Norway Denmark	2019 10 308 2 045 699 933	2018 9 502 1 804 661 878	AUG 19 16 362 3 302 1 101 1 486	15 473 2 987 1 037 1 371	15 556 3 061 1 063 1 431	14 930 2 921 1 102 1 446
SEK M Sweden Finland Norway Denmark USA Germany	2019 10 308 2 045 699 933 682 1 499	9 502 1 804 661 878 730 1 408	AUG 19 16 362 3 302 1 101 1 486 1 126 2 583	15 473 2 987 1 037 1 371 1 272 2 308	15 556 3 061 1 063 1 431 1 174 2 492	14 930 2 921 1 102 1 446 1 504 2 020
SEK M Sweden Finland Norway Denmark USA Germany Other markets	2019 10 308 2 045 699 933 682 1 499 1 043	9 502 1 804 661 878 730 1 408 1 090	AUG 19 16 362 3 302 1 101 1 486 1 126 2 583 1 623	15 473 2 987 1 037 1 371 1 272 2 308 1 824	15 556 3 061 1 063 1 431 1 174 2 492 1 670	14 930 2 921 1 102 1 446 1 504 2 020 1 818
SEK M Sweden Finland Norway Denmark USA Germany	2019 10 308 2 045 699 933 682 1 499	9 502 1 804 661 878 730 1 408	AUG 19 16 362 3 302 1 101 1 486 1 126 2 583	15 473 2 987 1 037 1 371 1 272 2 308	15 556 3 061 1 063 1 431 1 174 2 492	14 930 2 921 1 102 1 446 1 504 2 020
SEK M Sweden Finland Norway Denmark USA Germany Other markets Bonnier AB total CASH FLOW	2019 10 308 2 045 699 933 682 1 499 1 043 17 209 JAN-A	2018 9 502 1 804 661 878 730 1 408 1 090 16 073	AUG 19 16 362 3 302 1 101 1 486 1 126 2 583 1 623 27 583	15 473 2 987 1 037 1 371 1 272 2 308 1 824 26 271	15 556 3 061 1 063 1 431 1 174 2 492 1 670 26 447 JAN-	14 930 2 921 1 102 1 446 1 504 2 020 1 818 25 740
SEK M Sweden Finland Norway Denmark USA Germany Other markets Bonnier AB total CASH FLOW SEK M	2019 10 308 2 045 699 933 682 1 499 1 043 17 209 JAN-A	2018 9 502 1 804 661 878 730 1 408 1 090 16 073	AUG 19 16 362 3 302 1 101 1 486 1 126 2 583 1 623 27 583 LT AUG 19	15 473 2 987 1 037 1 371 1 272 2 308 1 824 26 271	15 556 3 061 1 063 1 431 1 174 2 492 1 670 26 447 JAN-1	14 930 2 921 1 102 1 446 1 504 2 020 1 818 25 740 DEC
SEK M Sweden Finland Norway Denmark USA Germany Other markets Bonnier AB total CASH FLOW	2019 10 308 2 045 699 933 682 1 499 1 043 17 209 JAN-A	2018 9 502 1 804 661 878 730 1 408 1 090 16 073	AUG 19 16 362 3 302 1 101 1 486 1 126 2 583 1 623 27 583	15 473 2 987 1 037 1 371 1 272 2 308 1 824 26 271	15 556 3 061 1 063 1 431 1 174 2 492 1 670 26 447 JAN-	14 930 2 921 1 102 1 446 1 504 2 020 1 818 25 740
SEK M Sweden Finland Norway Denmark USA Germany Other markets Bonnier AB total CASH FLOW SEK M Internally generated funds Change in working capital	2019 10 308 2 045 699 933 682 1 499 1 043 17 209 JAN-A 2019 2 669 -287 2 382	2018 9 502 1 804 661 878 730 1 408 1 090 16 073 AUG 2018 2 338 -26 2 312	AUG 19 16 362 3 302 1 101 1 486 1 126 2 583 1 623 27 583 LT AUG 19 5 276 -220 5 055	15 473 2 987 1 037 1 371 1 272 2 308 1 824 26 271 M AUG 18 4 427 -263 4 164	15 556 3 061 1 063 1 431 1 174 2 492 1 670 26 447 JAN-1 2018 4 945 41	14 930 2 921 1 102 1 446 1 504 2 020 1 818 25 740 DEC 2017 4 153 -767 3 387
SEK M Sweden Finland Norway Denmark USA Germany Other markets Bonnier AB total CASH FLOW SEK M Internally generated funds	2019 10 308 2 045 699 933 682 1 499 1 043 17 209 JAN-A 2019 2 669 -287	2018 9 502 1 804 661 878 730 1 408 1 090 16 073 AUG 2018 2 338 -26	AUG 19 16 362 3 302 1 101 1 486 1 126 2 583 1 623 27 583 LT AUG 19 5 276 -220	15 473 2 987 1 037 1 371 1 272 2 308 1 824 26 271 TM AUG 18 4 427 -263	15 556 3 061 1 063 1 431 1 174 2 492 1 670 26 447 JAN-1 2018 4 945 41	14 930 2 921 1 102 1 446 1 504 2 020 1 818 25 740 DEC 2017 4 153 -767
SEK M Sweden Finland Norway Denmark USA Germany Other markets Bonnier AB total CASH FLOW SEK M Internally generated funds Change in working capital Net investments in operations Free cash flow Net acquisitions/divestments and close-downs of	2019 10 308 2 045 699 933 682 1 499 1 043 17 209 JAN-A 2019 2 669 -287 2 382 -3 065 -684	2018 9 502 1 804 661 878 730 1 408 1 090 16 073 AUG 2018 2 338 -26 2 312 -2 972 -660	AUG 19 16 362 3 302 1 101 1 486 1 126 2 583 1 623 27 583 LT AUG 19 5 276 -220 5 055 -4 804 252	15 473 2 987 1 037 1 371 1 272 2 308 1 824 26 271 2M AUG 18 4 427 -263 4 164 -4 190 -26	15 556 3 061 1 063 1 431 1 174 2 492 1 670 26 447 JAN-1 2018 4 945 41 4 986 -4 710 276	14 930 2 921 1 102 1 446 1 504 2 020 1 818 25 740 DEC 2017 4 153 -767 3 387 -4 127 -740
SEK M Sweden Finland Norway Denmark USA Germany Other markets Bonnier AB total CASH FLOW SEK M Internally generated funds Change in working capital Net investments in operations Free cash flow	2019 10 308 2 045 699 933 682 1 499 1 043 17 209 JAN-A 2019 2 669 -287 2 382 -3 065	2018 9 502 1 804 661 878 730 1 408 1 090 16 073 AUG 2018 2 338 -26 2 312 -2 972	AUG 19 16 362 3 302 1 101 1 486 1 126 2 583 1 623 27 583 LT AUG 19 5 276 -220 5 055 -4 804	15 473 2 987 1 037 1 371 1 272 2 308 1 824 26 271 TM AUG 18 4 427 -263 4 164 -4 190	15 556 3 061 1 063 1 431 1 174 2 492 1 670 26 447 JAN-1 2018 4 945 41 4 986 -4 710	14 930 2 921 1 102 1 446 1 504 2 020 1 818 25 740 DEC 2017 4 153 -767 3 387 -4 127
SEK M Sweden Finland Norway Denmark USA Germany Other markets Bonnier AB total CASH FLOW SEK M Internally generated funds Change in working capital Net investments in operations Free cash flow Net acquisitions/divestments and close-downs of operations, shareholdings and participations Change in net debt after acquisitions and divestments	2019 10 308 2 045 699 933 682 1 499 1 043 17 209 JAN-A 2019 2 669 -287 2 382 -3 065 -684 -255	2018 9 502 1 804 661 878 730 1 408 1 090 16 073 AUG 2018 2 338 -26 2 312 -2 972 -660 122	AUG 19 16 362 3 302 1 101 1 486 1 126 2 583 1 623 27 583 LT AUG 19 5 276 -220 5 055 -4 804 252 -307	15 473 2 987 1 037 1 371 1 272 2 308 1 824 26 271 2M AUG 18 4 427 -263 4 164 -4 190 -26 -159	15 556 3 061 1 063 1 431 1 174 2 492 1 670 26 447 JAN-I 2018 4 945 41 4 986 -4 710 276 70	14 930 2 921 1 102 1 446 1 504 2 020 1 818 25 740 DEC 2017 4 153 -767 3 387 -4 127 -740 -116
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SEK M Sweden Finland Norway Denmark USA Germany Other markets Bonnier AB total CASH FLOW SEK M Internally generated funds Change in working capital Net investments in operations Free cash flow Net acquisitions/divestments and close-downs of operations, shareholdings and participations Change in net debt after acquisitions and divestments Dividends, group/shareholders contribution, etc. Revaluation derivatives Adj. other comprehensive income IFRS 16 Leases Translation difference etc. Change in net debt Change in net debt Change in net debt Change in net debt	2019 10 308 2 045 699 933 682 1 499 1 043 17 209 JAN-A 2019 2 669 -287 2 382 -3 065 -684 -255 -939 -28 -31 118 -336 -1 432	2018 9 502 1 804 661 878 730 1 408 1 090 16 073 AUG 2018 2 338 -26 2 312 -2 972 -660 122 -538 -54 -14 -113 -305	AUG 19 16 362 3 302 1 101 1 486 1 126 2 583 1 623 27 583 LT AUG 19 5 276 -220 5 055 -4 804 252 -307 -56 971 -4 -286 118 -340 403	15 473 2 987 1 037 1 371 1 272 2 308 1 824 26 271 M AUG 18 4 427 -263 4 164 -4 190 -26 -159 -186 -54 -17 -169 -441	15 556 3 061 1 063 1 431 1 174 2 492 1 670 26 447 JAN-1 2018 4 945 41 4 986 -4 710 276 70 346 946 -15 -156	14 930 2 921 1 102 1 446 1 504 2 020 1 818 25 740 DEC 2017 4 153 -767 3 387 -4 127 -740 -116 -856 -380 16 -109
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