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# CNH Industrial



(27.20% stake.

Fiat also holds a 2.52% stake)

The deed for the merger of Fiat Industrial S.p.A. with and into CNH Industrial N.V. and the deed for the merger

The key consolidated figures of the CNH Industrial Group for the first nine months of 2013 are as follows:

9 Months III

to September 30

Profit/(loss)

Profit/(loss) for the period

(1) For the first nine months and third quarter of 2012, the figures have been restated following the adoption of

IAS 19

Revised (1) (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) (31) (32) (33) (34) (35) (36) (37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) (57) (58) (59) (60) (61) (62) (63) (64) (65) (66) (67) (68) (69) (70) (71) (72) (73) (74) (75) (76) (77) (78) (79) (80) (81) (82) (83) (84) (85) (86) (87) (88) (89) (90) (91) (92) (93) (94) (95) (96) (97) (98) (99) (100)

(1) The figures at December 31, 2012 are provided on a restated basis following the adoption of IAS 19 Revised

Net revenues

of the CNH Industrial Group for the first nine months totaled €18.8 billion, an increase of 0.4% (+4.3% on a constant

currency) to September 30

of which: Agricultural and Construction Equipment (CNH)

Financial and Commercial Vehicles (FVCO)

Leasing and Other

Net revenues

Agricultural and Construction Equipment for the first nine months of 2013, a 0.9% increase over the same period in 2012

Financial and Commercial Vehicles for the first nine months of 2013, a 2.6% decrease (+0.7% on a constant current

currency) to September 30. Revenues of €2.3 billion for the first nine months of 2013, representing an 11.4% (+12.3% on a constant

currency) increase to September 30

Trading profit/(loss) for the first nine months totaled €1,549 million, a decrease of €79 million compared to the same period of 2012

of which: Agricultural and Construction Equipment (CNH)

Financial and Commercial Vehicles (FVCO)

Leasing and Other

(1) For the first nine months of 2012, figures are provided on a restated basis due to the adoption of IAS 19 Revised

Trading profit/(loss) for the first nine months of 2013, a decrease of €79 million compared to the same period of 2012

of which: Agricultural and Construction Equipment (CNH) for the first nine months of 2013, a decrease of €10 million compared to the same period in 2012

Financial and Commercial Vehicles (FVCO) for the first nine months of 2013, a decrease of €10 million compared to the same period in 2012

Leasing and Other for the first nine months of 2013, a decrease of €10 million compared to the same period in 2012

Operating profit/(loss)

for the first nine months totaled €344 million for the period, an increase of €10 million over the same period in 2012, mainly due to the increase

in net profit for the first nine months was €747 million (€744 million for the same period in 2012), or €0.504 per share (€0.500 per share in 2012)

was €0.504 per share for the first nine months of 2013 compared to €0.500 per share for the same period in 2012.

Equity attributable to owners of the parent

of CNH Industrial at September 30, 2013 was €5,489 million compared to €4,628 at December 31, 2012.

Net debt

at September 30, 2013, €16.9 billion compared to €16 billion at the beginning of the year.

Net debt at September 30, 2013, compared to €1,642 million at December 31, 2012, with positive change

Balances at

€1,642 million

€1,642 million

Financial debt, financing

Financial assets/(liabilities)

Financial assets/(liabilities) and current securities

Financial activities

(1) Includes positive and negative fair value of derivative financial instruments.

Significant events in the third quarter and subsequently

The deed for the merger of Fiat Industrial S.p.A. with and into CNH Industrial N.V. and the deed for the merger

Also in September, CNH Industrial was confirmed Sector Leader in the Dow Jones Sustainability Indices (DJSI)

On October 9, 2013, CNH Capital LLC, a wholly-owned subsidiary of CNH Industrial N.V., completed a private

Periodi correlati:

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1H  
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