

technology. Scania was served with a final decision by the EC in October 2017, holding Scania liable for such scope of a cartel in the amount of around SEK 8.4 bn. (EUR 881 m.) in fines. Scania has appealed against this decision in its entirety, and has in January 2018 provided a guarantee as security for the fines pending the outcome of such appeal. Scania is also the subject of related civil claims by direct or indirect customers of Scania, and may face additional similar claims. However, at this stage it is not possible to give any meaningful indication as to Scania's risk associated with private damages. Scania's appeal against the EU Commission decision before the General Court is still pending and there is also great uncertainty around the extent to which claims will be made against Scania. In addition, risk assessment around claims that have already been made is associated with significant uncertainties, and investigations are in their initial stages only.

Events after the reporting period – coronavirus outbreak

At the end of March, Scania executed a structured and well organised stop of our global production system due to component shortages and the major disruptions that have occurred in the supplier and logistics chain as a result of the coronavirus outbreak. Short-term work allowance is one measure Scania has taken to adapt to the current situation. In the financial service operations the deteriorating payment ability among customers has led to an increased number of re-scheduled lease contracts. At the end of April Scania initiated a cautious restart of its global production system. The restart was performed on different dates and in a structured and well organised way. This restart was performed in order to test Scania's suppliers, as well as Scania's own ability to deliver and to, over time, make sure that suppliers are in shape to start up with us in a closer to normal pace. Scania is continuing to monitor and take decisions at close intervals regarding the development and activities in the global production system and markets, given the many prevailing uncertainties.

Health and safety is our first priority. When the European production is slowly restarting, it will happen in close cooperation with the medical advisory team to make sure that the activities are performed in such a way that we continue to reduce the spread of the coronavirus as colleagues return to work.

Accounting principles

Scania applies International Financial Reporting Standards (IFRSs) as adopted by the EU. The accounting policies and definitions are consistently applied with those described in Scania's Annual and Sustainability Report 2019. This Interim Report for the Scania Group has been prepared in accordance with IAS 34, "Interim Financial Reporting" and the Annual Accounts Act.

Parent Company

The Interim Report for the Parent Company, Scania AB, has been prepared in accordance with the Annual Accounts Act and recommendation RFR 2, "Accounting for Legal Entities" of the Swedish Financial Reporting Board.

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