

Selected results

SELECTED RESULTS		
Three-month periods ended March 31	2016	2015
Revenues	\$ 3,914	\$ 4,397
EBIT margin	1.4 %	5.2%
EBIT margin before special items ⁽¹⁾	3.3 %	5.4%
EBITDA margin before special items ⁽¹⁾	5.6 %	7.8%
Diluted EPS (in dollars)	\$ (0.07)	\$ 0.05
Adjusted EPS (in dollars) ⁽¹⁾	\$ (0.03)	\$ 0.09
Cash flows from operating activities	\$ (456)	\$ (366)
Free cash flow usage ⁽¹⁾	\$ (750)	\$ (745)
As at	March 31, 2016	December 31, 2015
Available short-term capital resources ⁽²⁾	\$ 4,675	\$ 4,014

⁽¹⁾ See Caution regarding non-GAAP measures at the end of this press release.

⁽²⁾ Defined as cash and cash equivalents plus the amount available under the revolving credit facilities.