

**→ KEY FIGURES ACCORDING TO IFRS**

(not audited)

		01/01- 30/09/2015	01/01- 30/09/2014	Change
<b>Income statement</b>				
Revenue	€m	271.48	191.47	41.8%
Earnings before interest, tax, depreciation and amortisation (EBITDA)	€m	31.30	22.68	38.0%
Earnings before interest and taxes (EBIT)	€m	23.85	18.51	28.9%
Earnings before taxes (EBT)	€m	22.75	18.01	26.3%
Net income from continued operations	€m	15.44	12.89	19.7%
<b>Balance sheet</b>				
Non-current assets	€m	171.01	146.34	16.9%
Cash, cash equivalents and securities	€m	56.96	20.15	182.7%
Other current assets	€m	107.16	120.57	- 11.1%
<b>ASSETS</b>	€m	335.13	287.06	16.7%
Non-current liabilities	€m	115.62	60.96	89.7%
Current liabilities	€m	105.90	131.04	- 19.2%
Shareholders' equity and liabilities	€m	113.61	95.06	19.5%
<b>LIABILITIES</b>	€m	335.13	287.06	16.7%
Equity ratio	%	34	33	2.4%
<b>Cash flow</b>				
Cash flow from operating activities	€m	20.60	- 6.83	27.43
Cash flow from investing activities	€m	- 27.97	- 46.88	18.91
Cash flow from financing activities	€m	25.24	26.29	- 1.05
<b>Employees</b>				
Employees (absolute figures as of 30 September)	no.	3,897	3,000	29.9%
Utilisation rate (weighted Ø GFT)	%	88.7	88.6	
<b>Share</b>				
Earnings per share from continued operations	€	0.59	0.49	19.7%
Average number of outstanding shares (undiluted)		26,325,946	26,325,946	0.0%