# HHLA Key Figures

| in € million | HHLA Group[1] 1–6 \| 2017 | 1–6 \| 2016 | Change |
|---|---|---|---|
| **Revenue and Earnings** | | | |
| Revenue | 622.8 | 573.5 | 8.6 % |
| EBITDA | 158.5 | 125.8 | 26.0 % |
| EBITDA margin in % | 25.5 | 21.9 | 3.6 pp |
| EBIT | 98.8 | 66.9 | 47.8 % |
| EBIT margin in % | 15.9 | 11.7 | 4.2 pp |
| Profit after tax | 70.3 | 40.8 | 72.6 % |
| Profit after tax and minority interests | 52.6 | 25.8 | 103.9 % |
| **Cash flow statement and Investments** | | | |
| Cash flow from operating activities | 148.1 | 112.5 | 31.6 % |
| Investments | 63.6 | 67.2 | - 5.4 % |
| **Performance data** | | | |
| Container throughput in thousand TEU | 3,586 | 3,209 | 11.8 % |
| Container transport in thousand TEU | 744 | 694 | 7.2 % |

| in € million | 30.06.2017 | 31.12.2016 | Change |
|---|---|---|---|
| **Balance sheet** | | | |
| Balance sheet total | 1,789.0 | 1,812.9 | - 1.3 % |
| Equity | 602.5 | 570.8 | 5.5 % |
| Equity ratio in % | 33.7 | 31.5 | 2.2 pp |
| **Employees** | | | |
| Number of employees | 5,529 | 5,528 | 0.0 % |

| | Port Logistics Subgroup[1, 2, 3] | | | Real Estate Subgroup[2, 4] | | |
|---|---|---|---|---|---|---|
| in € million | 1–6 \| 2017 | 1–6 \| 2016 | Change | 1–6 \| 2017 | 1–6 \| 2016 | Change |
| Revenue | 607.3 | 557.8 | 8.9 % | 18.7 | 18.7 | - 0.1 % |
| EBITDA | 148.0 | 115.3 | 28.4 % | 10.5 | 10.5 | 0.2 % |
| EBITDA margin in % | 24.4 | 20.7 | 3.7 pp | 56.2 | 56.0 | 0.2 pp |
| EBIT | 90.6 | 58.8 | 54.3 % | 8.0 | 7.9 | 0.9 % |
| EBIT margin in % | 14.9 | 10.5 | 4.4 pp | 42.8 | 42.4 | 0.4 pp |
| Profit after tax and minority interests | 48.1 | 21.3 | 125.9 % | 4.6 | 4.5 | 0.7 % |
| Dividend per share in €[5] | 0.69 | 0.30 | 125.9 % | 1.69 | 1.68 | 0.7 % |

1 *The prior-year earnings include one-off expenses of 14.9 million from the restructuring of project and contract logistics.*

2 *Before consolidation between subgroups*

3 *Listed Class A shares*

4 *Non-listed Class S shares*

5 *Basic and diluted*