

HHLA key figures

in € million	HHLA Group		
	1–6 2018	1–6 2017	Change
Revenue and Earnings			
Revenue	633.0	622.8	1.6 %
EBITDA	157.7	158.5	- 0.5 %
EBITDA margin in %	24.9	25.5	- 0.6 pp
EBIT	99.9	98.8	1.1 %
EBIT margin in %	15.8	15.9	- 0.1 pp
Profit after tax	68.8	70.3	- 2.2 %
Profit after tax and minority interests	52.4	52.6	- 0.5 %
Cash flow statement and Investments			
Cash flow from operating activities	95.9	148.1	- 35.2 %
Investments	44.2	63.6	- 30.5 %
Performance data			
Container throughput in thousand TEU	3,631	3,586	1.2 %
Container transport in thousand TEU	713	744	- 4.2 %

in € million	30.06.2018	31.12.2017	Change
Balance sheet			
Balance sheet total	1,797.7	1,835.3	- 2.0 %
Equity	572.5	602.4	- 5.0 %
Equity ratio in %	31.8	32.8	- 1.0 pp
Employees			
Number of employees	5,849	5,581	4.8 %

in € million	Port Logistics Subgroup ^{1, 2}			Real Estate Subgroup ^{1, 3}		
	1–6 2018	1–6 2017	Change	1–6 2018	1–6 2017	Change
Revenue	617.1	607.3	1.6 %	19.3	18.7	3.0 %
EBITDA	146.8	148.0	- 0.8 %	10.9	10.5	3.5 %
EBITDA margin in %	23.8	24.4	- 0.6 pp	56.5	56.2	0.3 pp
EBIT	91.4	90.6	0.8 %	8.4	8.0	4.9 %
EBIT margin in %	14.8	14.9	- 0.1 pp	43.6	42.8	0.8 pp
Profit after tax and minority interests	47.3	48.1	- 1.6 %	5.1	4.6	10.8 %
Dividend per share in € ⁴	0.68	0.69	- 1.6 %	1.87	1.69	10.8 %

¹ Before consolidation between subgroups

² Listed Class A shares

³ Non-listed Class S shares

⁴ Basic and diluted