

Key figures

HHLA Group			
in € million	1–6 2021	1–6 2020	Change
Revenue and earnings			
Revenue	709.2	628.4	12.8 %
EBITDA	176.2	140.1	25.8 %
EBITDA margin in %	24.9	22.3	2.6 pp
EBIT	90.5	55.5	63.2 %
EBIT margin in %	12.8	8.8	4.0 pp
Profit after tax	52.5	26.1	101.0 %
Profit after tax and minority interests	38.8	14.1	175.1 %
Cash flow statement and investments			
Cash flow from operating activities	150.0	159.8	- 6.1 %
Investments	90.3	89.0	1.4 %
Performance data			
Container throughput in thousand TEU	3,369	3,345	0.7 %
Container transport in thousand TEU	832	718	16.0 %

in € million	30.06.2021	31.12.2020	Change
Balance sheet			
Balance sheet total	2,752.0	2,591.1	6.2 %
Equity	594.4	567.0	4.8 %
Equity ratio in %	21.6	21.9	- 0.3 pp
Employees			
Number of employees	6,419	6,312	1.7 %

Port Logistics subgroup ^{1,2}				Real Estate subgroup ^{1,3}		
in € million	1–6 2021	1–6 2020	Change	1–6 2021	1–6 2020	Change
Revenue	695.1	614.2	13.2 %	18.4	18.0	1.9 %
EBITDA	166.0	130.4	27.3 %	10.2	9.7	5.6 %
EBITDA margin in %	23.9	21.2	2.7 pp	55.5	53.5	2.0 pp
EBIT	83.8	49.1	70.4 %	6.6	6.1	7.1 %
EBIT margin in %	12.0	8.0	4.0 pp	35.8	34.0	1.8 pp
Profit after tax and minority interests	34.9	10.7	226.9 %	3.9	3.4	13.9 %
Earnings per share in € ⁴	0.49	0.15	226.9 %	1.45	1.27	13.9 %

¹ Before consolidation between subgroups

² Listed class A shares

³ Non-listed class S shares

⁴ Basic and diluted