

HHLA Key Figures

in € million	HHLA Group		
	1–3 2017	1–3 2016	Change
Revenue and earnings			
Revenue	305.1	284.8	7.1 %
EBITDA	75.1	70.4	6.6 %
EBITDA margin in %	24.6	24.7	- 0.1 pp
EBIT	45.2	41.0	10.4 %
EBIT margin %	14.8	14.4	0.4 pp
Profit after tax	31.5	26.0	21.3 %
Profit after tax and minority interests	24.4	18.1	34.4 %
Cash flow statement and investments			
Cash flow from operating activities	86.8	62.0	40.1 %
Investments	39.8	27.0	47.8 %
Performance data			
Container throughput in thousand TEU	1,778	1,612	10.3 %
Container transport in thousand TEU	370	341	8.4 %

in € million	31.03.2017	31.12.2016	Change
Balance sheet			
Balance sheet total	1,850.0	1,812.9	2.1 %
Equity	605.2	570.8	6.0 %
Equity ratio in %	32.7	31.5	1.2 pp
Employees			
Number of employees	5,538	5,528	0.2 %

in € million	Port Logistics Subgroup ^{1, 2}			Real Estate Subgroup ^{1, 3}		
	1–3 2017	1–3 2016	Change	1–3 2017	1–3 2016	Change
Revenue	297.4	277.1	7.3 %	9.3	9.2	0.8 %
EBITDA	70.4	65.4	7.6 %	4.7	5.0	- 7.1 %
EBITDA margin in %	23.7	23.6	0.1 pp	50.5	54.8	- 4.3 pp
EBIT	41.7	37.1	12.4 %	3.4	3.8	- 8.8 %
EBIT margin in %	14.0	13.4	0.6 pp	37.0	40.9	- 3.9 pp
Profit after tax and minority interests	22.4	16.0	40.1 %	2.0	2.1	- 8.6 %
Earnings per share in € ⁴	0.32	0.23	40.1 %	0.72	0.79	- 8.6 %

¹ Before consolidation between subgroups

² Listed Class A shares

³ Non-listed Class S shares

⁴ Basic and diluted