

HHLA Key Figures

in € million	HHLA Group		
	1–3 2018	1–3 2017	Change
Revenue and Earnings			
Revenue	315.2	305.1	3.3 %
EBITDA	77.8	75.1	3.6 %
EBITDA margin in %	24.7	24.6	0.1 pp
EBIT	47.9	45.2	5.9 %
EBIT margin in %	15.2	14.8	0.4 pp
Profit after tax	32.8	31.5	4.1 %
Profit after tax and minority interests	23.7	24.4	- 2.8 %
Cash flow statement and Investments			
Cash flow from operating activities	54.6	86.8	- 37.1 %
Investments	21.4	39.8	- 46.2 %
Performance data			
Container throughput in thousand TEU	1,824	1,778	2.6 %
Container transport in thousand TEU	350	370	- 5.3 %

in € million	31.03.2018	31.12.2017	Change
Balance sheet			
Balance sheet total ¹	1,839.5	1,835.4	0.2 %
Equity ¹	589.9	602.5	- 2.1 %
Equity ratio in % ¹	32.1	32.8	- 0.7 pp
Employees			
Number of employees	5,621	5,581	0.7 %

in € million	Port Logistics Subgroup ^{2, 3}			Real Estate Subgroup ^{2, 4}		
	1–3 2018	1–3 2017	Change	1–3 2018	1–3 2017	Change
Revenue	307.3	297.4	3.3 %	9.4	9.3	1.4 %
EBITDA	72.9	70.4	3.6 %	4.9	4.7	3.6 %
EBITDA margin in %	23.7	23.7	0.0 pp	51.6	50.5	1.1 pp
EBIT	44.2	41.7	5.9 %	3.6	3.4	5.4 %
EBIT margin in %	14.4	14.0	0.4 pp	38.5	37.0	1.5 pp
Profit after tax and minority interests	21.6	22.4	- 3.9 %	2.1	2.0	9.5 %
Earnings per share in € ⁵	0.31	0.32	- 3.9 %	0.79	0.72	9.5 %

¹ The previous year's figures have been retrospectively restated resulting from application of IFRS 9.

² Before consolidation between subgroups

³ Listed Class A shares

⁴ Non-listed Class S shares

⁵ Basic and diluted