

HHLA key figures

in € million	HHLA Group		
	1–3 2020	1–3 2019	Change
Revenue and earnings			
Revenue	335.7	347.6	- 3.4 %
EBITDA	77.5	98.4	- 21.3 %
EBITDA margin in %	23.1	28.3	- 5.2 pp
EBIT	36.7	59.7	- 38.6 %
EBIT margin in %	10.9	17.2	- 6.3 pp
Profit after tax	17.9	38.4	- 53.4 %
Profit after tax and minority interests	10.1	29.4	- 65.6 %
Cash flow statement and investments			
Cash flow from operating activities	78.9	94.4	- 16.4 %
Investments	51.0	35.4	43.9 %
Performance data			
Container throughput in thousand TEU	1,796	1,865	- 3.7 %
Container transport in thousand TEU	378	398	- 5.1 %

in € million	31.03.2020	31.12.2019	Change
Balance sheet			
Balance sheet total	2,607.4	2,610.0	- 0.1 %
Equity	617.3	578.9	6.6 %
Equity ratio in %	23.7	22.2	1.5 pp
Employees			
Number of employees	6,343	6,296	0.7 %

in € million	Port Logistics subgroup ^{1, 2}			Real Estate subgroup ^{1, 3}		
	1–3 2020	1–3 2019	Change	1–3 2020	1–3 2019	Change
Revenue	327.4	339.8	- 3.7 %	10.1	9.8	4.0 %
EBITDA	71.6	92.7	- 22.8 %	5.8	5.7	3.0 %
EBITDA margin in %	21.9	27.3	- 5.4 pp	57.6	58.2	- 0.6 pp
EBIT	32.5	55.7	- 41.7 %	4.1	3.9	6.0 %
EBIT margin in %	9.9	16.4	- 6.5 pp	40.3	39.5	0.8 pp
Profit after tax and minority interests	7.7	27.2	- 71.7 %	2.5	2.2	9.3 %
Earnings per share in € ⁴	0.11	0.39	- 71.7 %	0.91	0.83	9.3 %

¹ Before consolidation between subgroups.

² Listed class A shares.

³ Non-listed class S shares.

⁴ Basic and diluted.