

Key figures

in € million	HHLA Group		
	1–3 2022	1–3 2021	Change
Revenue and earnings			
Revenue	386.2	348.7	10.7 %
EBITDA	96.6	88.4	9.3 %
EBITDA margin in %	25.0	25.3	- 0.3 pp
EBIT	53.7	46.3	15.9 %
EBIT margin in %	13.9	13.3	0.6 pp
Profit after tax	30.9	28.2	9.7 %
Profit after tax and minority interests	22.8	21.3	7.0 %
Cash flow statement and investments			
Cash flow from operating activities	89.1	68.2	30.7 %
Investments	53.3	42.7	24.8 %
Performance data			
Container throughput in thousand TEU	1,740	1,677	3.7 %
Container transport in thousand TEU	431	418	3.1 %

in € million	31.03.2022	31.12.2021	Change
Balance sheet			
Balance sheet total	2,881.0	2,801.9	2.8 %
Equity	766.9	705.2	8.7 %
Equity ratio in %	26.6	25.2	1.4 pp
Employees			
Number of employees	6,569	6,444	1.9 %

in € million	Port Logistics subgroup ^{1,2}			Real Estate subgroup ^{1,3}		
	1–3 2022	1–3 2021	Change	1–3 2022	1–3 2021	Change
Revenue	377.5	342.0	10.4 %	10.7	9.1	17.4 %
EBITDA	90.2	83.7	7.8 %	6.4	4.7	35.1 %
EBITDA margin in %	23.9	24.5	- 0.6 pp	59.5	51.7	7.8 pp
EBIT	49.2	43.3	13.6 %	4.4	2.9	51.1 %
EBIT margin in %	13.0	12.7	0.3 pp	41.4	32.1	9.3 pp
Profit after tax and minority interests	20.3	19.6	3.5 %	2.5	1.7	48.2 %
Earnings per share in € ⁴	0.28	0.27	3.5 %	0.93	0.63	48.2 %

¹ Before consolidation between subgroups

² Listed class A shares

³ Non-listed class S shares

⁴ Basic and diluted