

HHLA Key Figures

in € million	HHLA Group		
	1–9 2016	1–9 2015	Change
Revenue and earnings			
Revenue	871.0	868.9	0.2 %
EBITDA	218.4	214.4	1.9 %
EBITDA margin in %	25.1	24.7	0.4 pp
EBIT	126.9	123.9	2.4 %
EBIT margin %	14.6	14.3	0.3 pp
Profit after tax	83.3	77.4	7.6 %
Profit after tax and minority interests	60.9	55.9	9.0 %
Cash flow statement and investments			
Cash flow from operating activities	184.7	139.8	32.1 %
Investments	106.3	111.8	- 5.0 %
Performance data			
Container throughput in thousand TEU	4,924	5,027	- 2.1 %
Container transport in thousand TEU	1,055	996	5.9 %

in € million	30.09.2016	31.12.2015	Change
Balance sheet			
Balance sheet total	1,820.4	1,750.4	4.0 %
Equity	544.8	580.6	- 6.2 %
Equity ratio in %	29.9	33.2	- 3.3 pp
Employees			
Number of employees	5,462	5,345	2.2 %

in € million	Port Logistics Subgroup ^{1, 2}			Real Estate Subgroup ^{1, 3}		
	1–9 2016	1–9 2015	Change	1–9 2016	1–9 2015	Change
Revenue	847.5	845.6	0.2 %	28.0	27.5	1.8 %
EBITDA	203.1	198.0	2.6 %	15.3	16.4	- 6.6 %
EBITDA margin in %	24.0	23.4	0.6 pp	54.8	59.7	- 4.9 pp
EBIT	115.1	111.0	3.7 %	11.5	12.7	- 8.9 %
EBIT margin in %	13.6	13.1	0.5 pp	41.2	46.0	- 4.8 pp
Profit after tax and minority interests	53.8	49.3	9.2 %	7.1	6.6	7.6 %
Earnings per share in € ⁴	0.77	0.70	9.2 %	2.61	2.43	7.6 %

¹ Before consolidation between subgroups

² Listed Class A shares

³ Non-listed Class S shares

⁴ Basic and diluted