

HHLA Key Figures

in € million	HHLA Group		
	1–9 2017	1–9 2016	Change
Revenue and Earnings			
Revenue	942.8	871.0	8.3 %
EBITDA	245.3	218.4	12.3 %
EBITDA margin in %	26.0	25.1	0.9 pp
EBIT	155.2	126.9	22.3 %
EBIT margin in %	16.5	14.6	1.9 pp
Profit after tax	108.5	83.3	30.3 %
Profit after tax and minority interests	79.3	60.9	30.2 %
Cash flow statement and Investments			
Cash flow from operating activities	221.6	184.7	20.0 %
Investments	90.2	106.3	- 15.1 %
Performance data			
Container throughput in thousand TEU	5,453	4,924	10.8 %
Container transport in thousand TEU	1,126	1,055	6.8 %

in € million	30.09.2017	31.12.2016	Change
Balance sheet			
Balance sheet total	1,820.1	1,812.9	0.4 %
Equity	638.8	570.8	11.9 %
Equity ratio in %	35.1	31.5	3.6 pp
Employees			
Number of employees	5,565	5,528	0.7 %

in € million	Port Logistics Subgroup ^{1, 2}			Real Estate Subgroup ^{1, 3}		
	1–9 2017	1–9 2016	Change	1–9 2017	1–9 2016	Change
Revenue	919.4	847.5	8.5 %	28.2	28.0	0.8 %
EBITDA	229.2	203.1	12.9 %	16.1	15.3	5.1 %
EBITDA margin in %	24.9	24.0	0.9 pp	57.2	54.8	2.4 pp
EBIT	142.5	115.1	23.8 %	12.4	11.5	7.3 %
EBIT margin in %	15.5	13.6	1.9 pp	43.8	41.2	2.6 pp
Profit after tax and minority interests	72.1	53.8	34.0 %	7.1	7.1	1.0 %
Earnings per share in € ⁴	1.03	0.77	34.0 %	2.64	2.61	1.0 %

¹ Before consolidation between subgroups

² Listed Class A shares

³ Non-listed Class S shares

⁴ Basic and diluted