

HHLA Key Figures

in € million	HHLA Group		
	1–9 2018	1–9 2017	Change
Revenue and Earnings			
Revenue	964.2	942.8	2.3 %
EBITDA	241.2	245.3	- 1.7 %
EBITDA margin in %	25.0	26.0	- 1.0 pp
EBIT	156.1	155.2	0.6 %
EBIT margin in %	16.2	16.5	- 0.3 pp
Profit after tax	108.8	108.5	0.3 %
Profit after tax and minority interests	84.1	79.3	6.1 %
Cash flow statement and Investments			
Cash flow from operating activities	177.8	221.6	- 19.8 %
Investments	86.3	90.2	- 4.3 %
Performance data			
Container throughput in thousand TEU	5,507	5,453	1.0 %
Container transport in thousand TEU	1,098	1,126	- 2.5 %

in € million	30.09.2018	31.12.2017	Change
Balance sheet			
Balance sheet total	1,858.7	1,835.3	1.3 %
Equity	613.3	602.4	1.8 %
Equity ratio in %	33.0	32.8	0.2 pp
Employees			
Number of employees	5,925	5,581	6.2 %

in € million	Port Logistics Subgroup ^{1, 2}			Real Estate Subgroup ^{1, 3}		
	1–9 2018	1–9 2017	Change	1–9 2018	1–9 2017	Change
Revenue	939.9	919.4	2.2 %	29.3	28.2	3.9 %
EBITDA	225.1	229.2	- 1.8 %	16.0	16.1	- 0.6 %
EBITDA margin in %	24.0	24.9	- 0.9 pp	54.7	57.2	- 2.5 pp
EBIT	143.6	142.5	0.7 %	12.3	12.4	- 0.5 %
EBIT margin in %	15.3	15.5	- 0.2 pp	42.0	43.8	- 1.8 pp
Profit after tax and minority interests	76.6	72.1	6.1 %	7.5	7.1	5.7 %
Earnings per share in € ⁴	1.09	1.03	6.1 %	2.79	2.64	5.7 %

¹ Before consolidation between subgroups

² Listed Class A shares

³ Non-listed Class S shares

⁴ Basic and diluted