

HHLA key figures

in € million	HHLA Group		
	1–9 2019	1–9 2018	Change
Revenue and earnings			
Revenue	1,044.6	964.2	8.3 %
EBITDA	295.1	241.2	22.4 %
EBITDA margin in %	28.3	25.0	3.3 pp
EBIT	175.4	156.1	12.4 %
EBIT margin in %	16.8	16.2	0.6 pp
Profit after tax	111.5	108.8	2.4 %
Profit after tax and minority interests	83.8	84.1	- 0.4 %
Cash flow statement and investments			
Cash flow from operating activities	260.1	177.8	46.3 %
Investments	156.8	86.3	81.7 %
Performance data			
Container throughput in thousand TEU	5,730	5,507	4.0 %
Container transport in thousand TEU	1,184	1,098	7.8 %

in € million	30.09.2019	31.12.2018	Change
Balance sheet			
Balance sheet total	2,652.6	1,972.9	34.4 %
Equity	567.1	614.8	- 7.8 %
Equity ratio in %	21.4	31.2	- 9.8 pp
Employees			
Number of employees	6,201	5,937	4.4 %

in € million	Port Logistics subgroup ^{1, 2}			Real Estate subgroup ^{1, 3}		
	1–9 2019	1–9 2018	Change	1–9 2019	1–9 2018	Change
Revenue	1,020.2	939.9	8.6 %	29.9	29.3	2.1 %
EBITDA	277.1	225.1	23.1 %	18.0	16.0	12.2 %
EBITDA margin in %	27.2	24.0	3.2 pp	60.1	54.7	5.4 pp
EBIT	162.7	143.6	13.3 %	12.5	12.3	1.3 %
EBIT margin in %	15.9	15.3	0.6 pp	41.6	42.0	- 0.4 pp
Profit after tax and minority interests	76.6	76.6	- 0.0 %	7.3	7.5	- 3.8 %
Earnings per share in € ⁴	1.09	1.09	- 0.0 %	2.69	2.79	- 3.8 %

¹ Before consolidation between subgroups

² Listed class A shares

³ Non-listed class S shares

⁴ Basic and diluted