

Key figures

in € million	HHLA Group		
	1–9 2020	1–9 2019	Change
Revenue and earnings			
Revenue	959.9	1,044.6	- 8.1 %
EBITDA	231.5	295.1	- 21.6 %
EBITDA margin in %	24.1	28.3	- 4.2 pp
EBIT	107.1	175.4	- 38.9 %
EBIT margin in %	11.2	16.8	- 5.6 pp
Profit after tax	57.2	111.5	- 48.7 %
Profit after tax and minority interests	37.2	83.8	- 55.7 %
Cash flow statement and investments			
Cash flow from operating activities	203.5	260.1	- 21.8 %
Investments	136.0	156.8	- 13.3 %
Performance data			
Container throughput in thousand TEU	5,086	5,730	- 11.2 %
Container transport in thousand TEU	1,129	1,184	- 4.6 %

in € million	30.09.2020	31.12.2019	Change
Balance sheet			
Balance sheet total	2,572.7	2,610.0	- 1.4 %
Equity	579.1	578.9	0.0 %
Equity ratio in %	22.5	22.2	0.3 pp
Employees			
Number of employees	6,283	6,296	- 0.2 %

in € million	Port Logistics subgroup ^{1,2}			Real Estate subgroup ^{1,3}		
	1–9 2020	1–9 2019	Change	1–9 2020	1–9 2019	Change
Revenue	937.4	1,020.2	- 8.1 %	28.2	29.9	- 5.7 %
EBITDA	215.9	277.1	- 22.1 %	15.6	18.0	- 13.3 %
EBITDA margin in %	23.0	27.2	- 4.2 pp	55.2	60.1	- 4.9 pp
EBIT	96.6	162.7	- 40.7 %	10.3	12.5	- 17.3 %
EBIT margin in %	10.3	15.9	- 5.6 pp	36.5	41.6	- 5.1 pp
Profit after tax and minority interests	31.3	76.6	- 59.2 %	5.9	7.3	- 18.5 %
Earnings per share in € ⁴	0.45	1.09	- 59.2 %	2.19	2.69	- 18.5 %

¹ Before consolidation between subgroups

² Listed class A shares

³ Non-listed class S shares

⁴ Basic and diluted