

Key figures

in € million	HHLA Group		
	1–9 2021	1–9 2020	Change
Revenue and earnings			
Revenue	1,078.9	959.9	12.4 %
EBITDA	290.1	231.5	25.3 %
EBITDA margin in %	26.9	24.1	2.8 pp
EBIT	162.1	107.1	51.3 %
EBIT margin in %	15.0	11.2	3.8 pp
Profit after tax	100.7	57.2	76.0 %
Profit after tax and minority interests	79.4	37.2	113.5 %
Cash flow statement and investments			
Cash flow from operating activities	255.1	203.5	25.4 %
Investments	124.0	136.0	- 8.8 %
Performance data			
Container throughput in thousand TEU	5,165	5,086	1.6 %
Container transport in thousand TEU	1,254	1,129	11.1 %

in € million	30.09.2021	31.12.2020	Change
Balance sheet			
Balance sheet total	2,758.7	2,591.1	6.5 %
Equity	660.2	567.0	16.4 %
Equity ratio in %	23.9	21.9	2.0 pp
Employees			
Number of employees	6,424	6,312	1.8 %

in € million	Port Logistics subgroup ^{1,2}			Real Estate subgroup ^{1,3}		
	1–9 2021	1–9 2020	Change	1–9 2021	1–9 2020	Change
Revenue	1,057.5	937.4	12.8 %	27.6	28.2	- 2.1 %
EBITDA	274.1	215.9	27.0 %	16.0	15.6	2.7 %
EBITDA margin in %	25.9	23.0	2.9 pp	57.9	55.2	2.7 pp
EBIT	151.3	96.6	56.7 %	10.5	10.3	2.0 %
EBIT margin in %	14.3	10.3	4.0 pp	38.0	36.5	1.5 pp
Profit after tax and minority interests	73.1	31.3	133.7 %	6.3	5.9	6.8 %
Earnings per share in € ⁴	1.02	0.45	133.7 %	2.34	2.19	6.8 %

¹ Before consolidation between subgroups

² Listed class A shares

³ Non-listed class S shares

⁴ Basic and diluted