

Key figures

in € million	HHLA Group		
	1–9 2022	1–9 2021	Change
Revenue and earnings			
Revenue	1,172.7	1,078.9	8.7 %
EBITDA	292.7	290.1	0.9 %
EBITDA margin in %	25.0	26.9	- 1.9 pp
EBIT	160.1	162.1	- 1.2 %
EBIT margin in %	13.7	15.0	- 1.3 pp
Profit after tax	93.9	100.7	- 6.8 %
Profit after tax and minority interests	69.8	79.4	- 12.0 %
Cash flow statement and investments			
Cash flow from operating activities	224.2	255.1	- 12.1 %
Investments	139.5	124.0	12.5 %
Performance data			
Container throughput in thousand TEU	4,869	5,165	- 5.7 %
Container transport in thousand TEU	1,266	1,254	0.9 %

in € million	30.09.2022	31.12.2021	Change
Balance sheet			
Balance sheet total	2,768.7	2,801.9	- 1.2 %
Equity	846.7	705.2	20.1 %
Equity ratio in %	30.6	25.2	5.4 pp
Employees			
Number of employees	6,643	6,444	3.1 %

in € million	Port Logistics subgroup ^{1,2}			Real Estate subgroup ^{1,3}		
	1–9 2022	1–9 2021	Change	1–9 2022	1–9 2021	Change
Revenue	1,145.8	1,057.5	8.3 %	32.9	27.6	19.0 %
EBITDA	272.3	274.1	- 0.7 %	20.4	16.0	27.6 %
EBITDA margin in %	23.8	25.9	- 2.1 pp	62.1	57.9	4.2 pp
EBIT	145.3	151.3	- 4.0 %	14.6	10.5	38.7 %
EBIT margin in %	12.7	14.3	- 1.6 pp	44.3	38.0	6.3 pp
Profit after tax and minority interests	61.3	73.1	- 16.1 %	8.5	6.3	35.1 %
Earnings per share in € ⁴	0.85	1.02	- 16.1 %	3.16	2.34	35.1 %

¹ Before consolidation between subgroups

² Listed class A shares

³ Non-listed class S shares

⁴ Basic and diluted