

Key figures

Key figures (IAS)	as of 30.9.2011 (in Mill. Euro)	as of 30.9.2010 (in Mill. Euro)	as of 30.9.2009 (in Mill. Euro)
Total sales	30.2	27.8	23.9
EBITDA	9.8	7.4	6.8
EBIT	2.6	1.0	0.4
EBT	2.0	0.5	-0.05
Cash flows from current business activities	12.3	4.4	3.8
Balance sheet total	41.9	37.8	34.3
Equity	17.0	13.7	14.4
Equity ratio	40.8%	36.2%	41.9%
Liquid funds	13.7	5.7	5.0
Film assets (incl. advance payments)	11.0	10.4	11.0
Investments in film rights	8.4	8.1	8.1
Depreciation of film rights	7.0	6.2	6.2
Depreciation ratio (from sales revenues)	23.3%	22.3%	25.8%