

Key figures

Group key figures	2016 (in mill. Euro)	2015 (in mill. Euro)	2014 (in mill. Euro)	2013 (in mill. Euro)	2012 (in mill. Euro)	2011 (in mill. Euro)
Revenue	51.9	56.8	66.0	54.9	50.1	41.8
Segment Content	46.8	52.2	61.1	50.8	46.2	38.5
Segment Services	5.1	4.6	4.9	4.2	3.9	3.3
EBIT	-1.3	3.7	2.0	4.1	4.2	4.6
Group profit for the year	-3.9	2.9	0.9	3.7	3.6	5.1
Earnings per share	-0.40	0.30	0.09	0.37	0.37	0.53
Net cash flows from operating activities	16.6	22.1	21.7	18.8	14.3	16.0
Investment in film rights	20.6	17.7	25.0	19.9	20.7	11.5
Amortisation of film assets	17.5	19.9	21.5	15.5	11.9	11.0
Amortisation-ratio (from sales revenues)	33.7%	35.0%	32.6%	28.2%	23.8%	26.3%
Balance sheet total	67.8	68.3	72.3	63.5	56.9	46.9
Film assets (incl. advance payments)	27.7	24.6	26.7	23.3	18.9	10.1
Cash and short-term deposits	6.8	7.8	7.4	8.2	10.4	14.1
Total equity	22.1	27.6	25.1	25.5	22.8	20.2
Equity-ratio	32.6%	40.4%	34.7%	40.1%	40.1%	43.1%
Number of employees on balance sheet date	179	139	130	126	120	104