

Key figures

Group key figures	2013 (in mill. Euro)	2012 (in mill. Euro)	2011 (in mill. Euro)	2010 (in mill. Euro)	2009 (in mill. Euro)	2008 (in mill. Euro)
Revenue	54.9	50.1	41.8	39.5	36.4	35.1
Segment Content	50.8	46.2	38.5	37.3	34.1	31.8
Segment Services	4.2	3.9	3.3	2.2	2.3	3.3
EBIT	4.1	4.2	4.6	3.0	0.6	2.1
Group profit for the year	3.7	3.6	5.1	1.8	-1.6	0.7
Earnings per share	0.37	0.37	0.53	0.18	-0.16	0.07
Net cash flows from operating activities	18.8	14.3	16.0	11.5	7.0	9.4
Investment in film rights	19.9	20.7	11.5	10.6	9.9	8.3
Amortisation of film assets	15.5	11.9	11.0	9.5	10.4	8.7
Amortisation-ratio (from sales revenues)	28.2%	23.8%	26.3%	24.1%	28.6%	24.8 %
Balance sheet total	63.5	56.9	46.9	39.2	35.7	36.2
Film assets (incl. advance payments)	23.3	18.9	10.1	9.6	8.5	9.2
Cash and short-term deposits	8.2	10.4	14.1	9.6	7.2	9.8
Total equity	25.5	22.8	20.2	15.0	13.2	14.7
Equity-ratio	40.1%	40.1%	43.1%	38.4%	37.0%	40.7 %
Number of employees on balance sheet date	126	120	104	89	81	82