

Key figures

Group key figures	2018 (in mill. Euro)	2017 (in mill. Euro)	2016 (in mill. Euro)	2015 (in mill. Euro)	2014 (in mill. Euro)	2013 (in mill. Euro)
Revenue	51.7	53.0	51.9	56.8	66.0	54.9
Segment Content	46.3	46.9	46.8	52.2	61.1	50.8
Segment Services	5.4	6.2	5.1	4.6	4.9	4.2
EBIT	2.5	-2.9	-1.3	3.7	2.0	4.1
Group profit for the year	1.4	-3.9	-3.9	2.9	0.9	3.7
Earnings per share	0.14	-0.40	-0.40	0.30	0.09	0.37
Net cash flows from operating activities	19.5	13.9	16.6	22.1	21.7	18.8
Investment in film rights	12.2	15.4	20.6	17.7	25.0	19.9
Amortisation of film assets	15.8	17.1	17.5	19.9	21.5	15.5
Amortisation-ratio (from sales revenues)	30.5%	33.2%	33.7%	35.0%	32.6%	28.2%
Balance sheet total	63.6	63.4	67.8	68.3	72.3	63.5
Film assets (incl. advance payments)	24.5	26.0	27.7	24.6	26.7	23.3
Cash and short-term deposits	6.4	5.6	6.8	7.8	7.4	8.2
Total equity	19.0	18.2	22.1	27.6	25.1	25.5
Equity-ratio	29.9%	28.8%	32.6%	40.4%	34.7%	40.1%
Number of employees on balance sheet date	173	175	179	139	130	126