

Key figures

Group key figures	2017 (in mill. Euro)	2016 (in mill. Euro)	2015 (in mill. Euro)	2014 (in mill. Euro)	2013 (in mill. Euro)	2012 (in mill. Euro)
Revenue	53.0	51.9	56.8	66.0	54.9	50.1
Segment Content	46.9	46.8	52.2	61.1	50.8	46.2
Segment Services	6.2	5.1	4.6	4.9	4.2	3.9
EBIT	-2.9	-1.3	3.7	2.0	4.1	4.2
Group profit for the year	-3.9	-3.9	2.9	0.9	3.7	3.6
Earnings per share	-0.40	-0.40	0.30	0.09	0.37	0.37
Net cash flows from operating activities	13.9	16.6	22.1	21.7	18.8	14.3
Investment in film rights	15.4	20.6	17.7	25.0	19.9	20.7
Amortisation of film assets	17.1	17.5	19.9	21.5	15.5	11.9
Amortisation-ratio (from sales revenues)	33.2%	33.7%	35.0%	32.6%	28.2%	23.8%
Balance sheet total	63.4	67.8	68.3	72.3	63.5	56.9
Film assets (incl. advance payments)	26.0	27.7	24.6	26.7	23.3	18.9
Cash and short-term deposits	5.6	6.8	7.8	7.4	8.2	10.4
Total equity	18.2	22.1	27.6	25.1	25.5	22.8
Equity-ratio	28.8%	32.6%	40.4%	34.7%	40.1%	40.1%
Number of employees on balance sheet date	175	179	139	130	126	120