

Key figures

Group key figures	2019	2018	2017	2016	2015	2014
	(in mill. Euro)	(in mill. Euro)	(in mill. Euro)	(in mill. Euro)	(in mill. Euro)	(in mill. Euro)
Revenue	50.0	51.7	53.0	51.9	56.8	66.0
Segment Content	45.0	46.3	46.9	46.8	52.2	61.1
Segment Services	5.0	5.4	6.2	5.1	4.6	4.9
EBIT	-10.4	2.5	-2.9	-1.3	3.7	2.0
Group profit for the year	-16.0	1.4	-3.9	-3.9	2.9	0.9
Earnings per share	-1.64	0.14	-0.40	-0.40	0.30	0.09
Net cash flows from operating activities	16.0	19.5	13.9	16.6	22.1	21.7
Investment in film rights	12.0	12.2	15.4	20.6	17.7	25.0
Amortisation of film assets	23.8	15.8	17.1	17.5	19.9	21.5
Amortisation-ratio (from sales revenues)	47.6%	30.5%	33.2%	33.7%	35.0%	32.6%
Balance sheet total	41.5	63.6	63.4	67.8	68.3	72.3
Film assets (incl. advance payments)	12.7	24.5	26.0	27.7	24.6	26.7
Cash and short-term deposits	6.0	6.4	5.6	6.8	7.8	7.4
Total equity	3.0	19.0	18.2	22.1	27.6	25.1
Equity-ratio	7.2%	29.9%	28.8%	32.6%	40.4%	34.7%
Number of employees on balance sheet date	172	172	175	179	139	130