

# KEY FIGURES 2016

Consolidated balance sheet – In EUR mil-lions	2016	2015	2014	2013	2012'	2011	2010	2009	2008	2007
Non-current assets	102.9	97.7	98.5	95.3	137.2	164.8	97.0	121.6	111.7	71.3
Current assets	136.7	145.1	123.3	126.4	148.0	134.3	160.3	101.3	106.4	100.4
Liabilities, long term	163.1	167.1	142.7	141.2	189.9	205.1	169.4	147.2	145.1	97.3
Floridienne equity capital	97.6	95.6	88.0	84.5	107.6	118.2	84.0	71.5	65.3	58.4
Third-party interests	8.0	7.8	4.7	3.9	6.0	6.7	7.7	7.8	8.3	1.2
Non-current liabilities	57.5	63.7	50.0	52.8	76.3	80.2	77.7	67.8	71.6	37.7
Current liabilities	76.5	75.8	79.2	80.5	95.3	94.0	87.8	75.8	73.0	74.4
Balance sheet total	239.6	242.9	221.8	221.8	285.2	299.1	257.3	222.9	218.1	171.7

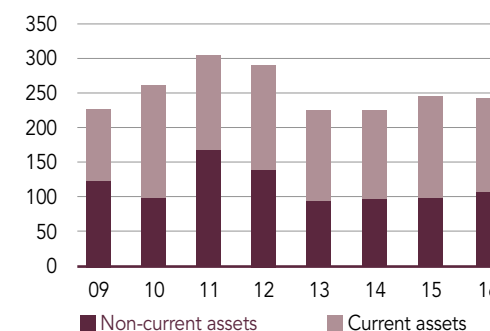
Consolidated results – In EUR millions	2016	2015	2014	2013	2012'	2011	2010	2009	2008	2007
Turnover	307.7	295.8	277.2	259.2	247.6	247.4	245.3	200.8	224.6	202.8
EBITDA	18.6	19.4	16.4	11.2	12.0	7.4	15.7	16.6	14.6	15.3
Résultat opérationnel	10.8	11.5	8.7	3.4	4.2	0.0	8.7	9.9	9.0	11.0
Consolidated net result	7.4	7.1	5.3	-20.3	-16.4	37.3	14.4	8.0	6.9	9.7
Consolidated net result, Floridienne share	6.6	5.9	4.4	-21.3	-16.4	38.4	14.4	7.8	6.4	9.3
Net cash flow	13.9	15.3	11.2	7.2	2.6	42.3	19.7	13.6	14.6	15.5

Financial ratios in %	2016	2015	2014	2013	2012'	2011	2010	2009	2008	2007
Financial profitability (net result/equity capital as at 1 January)	6.9	6.7	5.2	-19.7	-13.9	45.7	20.2	11.9	10.9	19.5
Solvency ratio (equity capital/balance sheet total)	44.1	42.6	41.8	39.9	39.8	41.7	35.7	35.6	33.7	34.7
Payout ratio (gross dividend/group share of result)	31.9	33.8	0.0	0.0	0.0	7.6	20.1	32.6	39.9	26.0

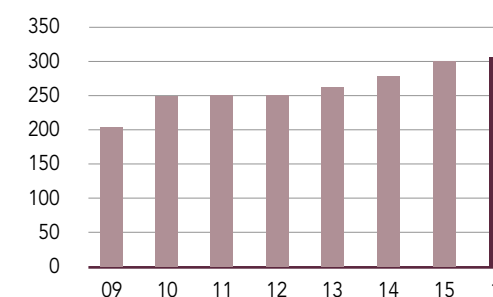
Details per share in EUR	2016	2015	2014	2013	2012'	2011	2010	2009	2008	2007
Number of shares	996,857	996,857	996,857	996,857	996,857	907,572	907,572	907,572	907,572	864,094
Share price										
Average	109.40	85.29	74.78	77.3	109.8	140.4	113.8	93.6	107.9	106.3
Highest	133.00	97.50	91.00	97.5	137.0	151.8	135.0	105.0	132.0	135.0
Lowest	90.56	72.07	65.00	66.6	92.0	130.0	96.0	64.8	72.0	78.1
As at 31/12	125.49	97.00	77.10	69.4	94.0	130.0	135.0	100.0	90.0	130.0
Net dividend per share	1.47	1.46	0.0	0.0	0.0	2.4	2.4	2.1	2.1	2.1
Stock market capitalisation (in EUR millions as at 31/12)	125.10	96.70	76.86	69.18	93.70	117.98	122.52	90.76	81.68	112.33

\* 2012 figures reprocessed, IFRS 5

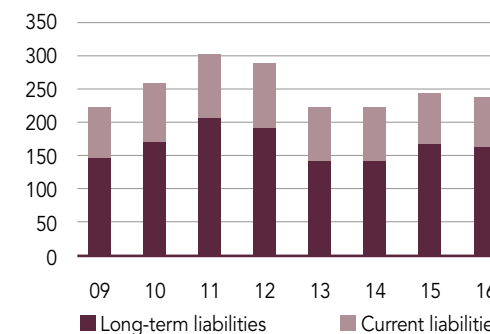
**ASSETS**  
in EUR millions



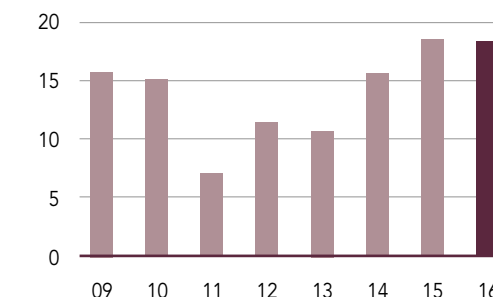
**TURNOVER**  
in EUR millions



**LIABILITIES**  
in EUR millions



**EBITDA**  
in EUR millions



**SHARE PRICE**  
(EUR)

