

# KEY FIGURES

Unconsolidated Balance Sheet in million EUR	2011	2010	2009	2008	2007	2006	2005	2004
Long-term assets	164.8	97.0	121.6	111.7	71.3	66.9	64	66
Short-term assets	134.3	160.3	101.3	106.4	100.4	107.4	93.3	89
Long-term liabilities	205.1	169.4	147.2	145.1	97.3	88.2	81.9	79
Equity capital, Floridienne	118.2	84.0	71.5	65.3	58.4	47.6	42.8	38
Third party interest	6.7	7.7	7.8	8.3	1.2	1.3	1.2	1
Long-term loans and provisions	80.2	77.7	67.8	71.6	37.7	39.3	37.9	37
Short-term liabilities	94.0	87.8	75.8	73.0	74.4	86.1	75.4	79
<b>Balance sheet total</b>	<b>299.1</b>	<b>257.3</b>	<b>222.9</b>	<b>218.1</b>	<b>171.7</b>	<b>174.3</b>	<b>157.3</b>	<b>156</b>

Unconsolidated Income statement in million EUR	2011	2010	2009	2008	2007	2006	2005	2004
Turnover	247.4	245.3	200.8	224.6	202.8	160.7	161.6	152
EBIT	0.0	8.7	9.9	9.0	11	5.7	5.2	5
Operating profit*	-0.5	17.7	14.0	12.4	15.1	7.5	5.9	6
Net consolidated result	37.3	14.4	8.0	6.9	9.7	7.4	5.8	4
Net consolidated result, share Floridienne	38.4	14.4	7.8	6.4	9.3	6.8	5.7	4
Net cash flow	42.3	19.7	13.6	14.6	15.5	13.3	10.6	11

Financial Ratios - In %	2011	2010	2009	2008	2007	2006	2005	2004
Return on equity (net result/equity capital at 1st January)	45.7	20.2	11.9	10.9	19.5	15.9	14.9	12
Solvency ratio (Equity capital/Balance sheet total)	41.7	35.6	35.6	33.7	34.7	28.1	28.0	25
Pay-out ratio (Gross dividend/Net consolidated result, share Floridienne)	7.6	20.1	32.6	39.9	26.0	29.1	31.9	33

Data per Share - In EUR	2011	2010	2009	2008	2007	2006	2005	2004
Number of shares	907,572	907,572	907,572	907,572	864,094	823,396	823,396	823,396
Average	140.36	113.84	93.63	107.9	106.34	76.42	64.20	47.7
Highest	151.8	135	105	132	135	79.4	76.05	57.7
Lowest	130	96	64.8	72	78.05	70	55.00	42.1
At 31/12	130	135	100	90	130	78.05	70.70	57.7
Net dividend per share		2.4	2.1	2.1	2.1	1.8	1.65	1.1

Stock market capitalization in million EUR at 31/12)	117.98	122.52	90.76	81.68	112.33	64.27	58.21	46.1
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