

# Key figures

Balance sheet – in EUR millions

	2012	2011	2010	2009	2008	2007	2006	2005	2004
Long-term assets	137.2	164.8	97.0	121.6	111.7	71.3	66.9	64	66.5
Short-term assets	148.0	134.3	160.3	101.3	106.4	100.4	107.4	93.3	89.6
Long-term liabilities	189.9	205.1	169.4	147.2	145.1	97.3	88.2	81.9	76.5
Floridienne equity	108.2	118.2	84.0	71.5	65.3	58.4	47.6	42.8	38.2
Third-party interests	6.2	6.7	7.7	7.8	8.3	1.2	1.3	1.2	1.2
Long-term loans and provisions	75.5	80.2	77.7	67.8	71.6	37.7	39.3	37.9	37.2
Short-term liabilities	95.3	94.0	87.8	75.8	73.0	74.4	86.1	75.4	79.5
<b>Total balance sheet</b>	<b>285.2</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>156.1</b>

Consolidated results - in EUR millions

	2012	2011	2010	2009	2008	2007	2006	2005	2004
Turnover	280.1	247.4	245.3	200.8	224.6	202.8	160.7	161.6	152.7
Operating result	-3.2	0.0	8.7	9.9	9.0	11	5.7	5.2	5.6
Adjusted operating result*	-3.2	-0.5	17.7	14.0	12.4	15.1	7.5	5.9	6.9
Consolidated net result	-19.9	37.3	14.4	8.0	6.9	9.7	7.4	5.8	4.6
Consolidated net result attributable to Floridienne	-16.4	38.4	14.4	7.8	6.4	9.3	6.8	5.7	4.4
Net cash-flow	2.6	42.3	19.7	13.6	14.6	15.5	13.3	10.6	11.1

\* Operating result + net result of associates attributable to Floridienne

Financial ratios in %

	2012	2011	2010	2009	2008	2007	2006	2005	2004
Financial profitability (net result/equity on 1 January)	-13.9	45.7	20.2	11.9	10.9	19.5	15.9	14.9	12.0
Degree of solvency (equity/total balance sheet)	40.1	41.7	35.7	35.6	33.7	34.7	28.1	28.0	25.2
Pay-out ratio (gross dividend/group share in the result)	0.0	7.6	20.1	32.6	39.9	26.0	29.1	31.9	33.5

Share data - in EUR

	2012	2011	2010	2009	2008	2007	2006	2005	2004
Number of shares	996,857	907,572	907,572	907,572	907,572	864,094	823,396	823,396	823,396
Average price	109.81	140.36	113.84	93.63	107.9	106.34	76.42	64.20	47.81
High	137.00	151.8	135	105	132	135	79.4	76.05	57.45
Low	92.00	130	96	64.8	72	78.05	70	55.00	42.80
On 31/12	94	130	135	100	90	130	78.05	70.70	57.00
Net dividend per share	0.0	2.4	2.4	2.1	2.1	2.1	1.8	1.65	1.35
<b>Market capitalisation (in million EUR)</b>	<b>93.70</b>	<b>117.98</b>	<b>122.52</b>	<b>90.76</b>	<b>81.68</b>	<b>112.33</b>	<b>64.27</b>	<b>58.21</b>	<b>46.93</b>