

Five-Year Overview

in EUR million	2017/18	2016/17	2015/16	2014/15	2013/14
Revenues	1,196.5	1,303.9	1,356.5	1,312.6	1,246.8
Adjusted EBIT	19.7	72.4	58.7	66.5	47.6
<i>as a % of revenues</i>	1.6	5.6	4.3	5.1	3.8
Net profit/loss for the year	(46.7)	25.2	11.9	11.9	(4.8)
<i>as a % of revenues</i>	(3.9)	1.9	0.9	0.9	(0.4)
Total assets	986.1	1,019.6	1,068.6	1,086.3	1,006.6
Equity	268.3	334.0	333.2	322.6	327.6
<i>Equity ratio in %</i>	27.2	32.8	31.2	29.7	32.5
Net debt	146.3	91.0	134.8	148.2	126.2
Cash flow from operating results	53.5	114.1	84.8	103.1	79.5
Investments	69.0	45.2	58.4	76.6	65.6
<i>as a % of revenues</i>	5.8	3.5	4.3	5.8	5.3
R&D total	73.4	82.4	87.9	79.0	71.8
<i>as a % of revenues</i>	6.1	6.3	6.5	6.0	5.8
Headcount incl. contract worker (full-time equivalent)	6,224	6,562	6,761	7,234	7,291