

Key figures | Economic key figures

Amounts x € 1,000	2014	as a % of turnover	2015 ¹⁾	as a % of turnover	2016	as a % of turnover	2017	as a % of turnover	2018	as a % of turnover
OPERATING INCOME	1,029,863	100%	1,198,278	100%	1,291,734	100%	1,242,956	100%	1,263,938	100%
Operating expenses exclusive of amortisation of intangible assets	999,752	97.1%	1,184,838	98.9%	1,261,114	97.6%	1,214,309	97.7%	1,246,925	98.7%
EBITA	30,111	2.9%	13,440	1.1%	30,620	2.4%	28,647	2.3%	17,012	1.3%
Amortisation of intangible assets			1,302		2,977		3,315		2,637	
Impairment of goodwill			2,474		1,065		652		512	
EBIT	30,111	0.9%	9,664	0.8%	26,578	2.1%	24,680	2.0%	13,864	1.1%
Financial result	1,478		166		-409		-1,268		-798	
Results from participating interests	1,002		493		1,153		10,301		1,230	
GROUP RESULT BEFORE TAXATION	32,591	3.2%	10,323	0.9%	27,322	2.1%	33,713	2.7%	14,296	1.1%
Share of third parties	-391		2,452		-206		-1,924		-702	
RESULT BEFORE TAXATION	32,200	3.1%	12,775	1.1%	27,116	2.1%	31,789	2.6%	13,594	1.1%
Taxation	8,805		4,869		9,013		8,980		6,055	
NET PROFIT	23,395	2.3%	7,906	0.7%	18,103	1.4%	22,809	1.8%	7,539	0.6%
Average number of employees in permanent employment	28,045		29,915		30,777		28,093		27,218	
Balance sheet total	480,172		537,114		553,582		508,396		504,617	
Group equity	222,006		235,918		242,008		206,595		204,222	
Shareholders' equity and subordinated loans	233,852		247,876		253,641		214,757		213,794	
Operating capital	98,703		82,093		71,160		67,519		70,437	
Current ratio	1.4		1.3		1.3		1.3		1.3	
Solvency as a %	46.2		43.9		43.7		40.6		40.5	

¹⁾ the comparative figures for 2015 were adjusted to reflect the initial recognition of 31.25% in Albron B.V.