

Key figures of the SinnerSchrader Group, acc. to IFRS

in € 000s, € and number	01.09.2005	01.09.2004	Change
	31.08.2006	31.08.2005	
Revenues	15,819	14,315	11 %
Gross profit	4,609	4,698	-2 %
EBITDA	1,152	718	60 %
EBITA	600	177	239 %
Net income	1,192	544	119 %
Net income per share ¹⁾	0.10	0.05	100 %
Shares outstanding ¹⁾	11,411	11,334	1 %
Cash flows from operating activities	194	2,788	-93 %
Employees, full time equivalents	129	132	-2 %
	31.08.2006	31.08.2005	Change
Liquid funds and marketable securities	10,005	10,570	-5 %
Shareholders' equity	11,531	10,334	12 %
Balance sheet total	15,067	13,746	10 %
Employees, end of period	143	130	10 %

¹⁾ Weighted average shares outstanding

SinnerSchrader share price performance 2005/2006 (index-linked)

