

## Key figures of the SinnerSchrader Group, four quarters 2005/2006, acc. to IFRS

in € 000s, € and number	Q4	Q3	Q2	Q1
Revenues	4,156	3,912	3,826	3,925
Gross profit	1,203	1,041	1,110	1,255
EBITDA	329	251	269	303
EBITA	218	102	114	166
Net income	790	160	118	124
Net income per share	0.07	0.01	0.01	0.01
Cash flows from operating activities	-60	771	-245	-272
Employees, full time equivalents	134	127	127	128

  

	31.08.2006	31.05.2006	28.02.2006	30.11.2005
Liquid funds and marketable securities	10,005	10,521	9,805	10,249
Employees, end of period	143	133	132	130

## Key figures of the SinnerSchrader Group, five years

	IFRS	IFRS	US-GAAP	US-GAAP	US-GAAP
in € 000s, € and number	01.09.2005 31.08.2006	01.09.2004 31.08.2005	01.09.2003 31.08.2004	01.09.2002 31.08.2003	01.09.2001 31.08.2002
Revenues	15,819	14,315	12,325	12,359	14,544
Gross profit	4,609	4,698	3,649	3,000	2,954
EBITDA	1,152	718	-752	-929	-3,608
EBITA	600	177	-1,384	-1,621	-4,284
Net income	1,192	544	-531	-923	-17,901 <sup>2)</sup>
Net income per share <sup>1)</sup>	0.10	0.05	-0.05	-0.08	-1.55 <sup>2)</sup>
Shares outstanding <sup>1)</sup>	11,411	11,334	10,933	11,165	11,533
Cash flows from operating activities	194	2,788	2,291	-1,637	-328
Employees, full time equivalents	129	132	139	169	221

  

	31.08.2006	31.08.2005	31.08.2004	31.08.2003	31.08.2002
Liquid funds and marketable securities	10,005	10,570 <sup>3)</sup>	27,038	24,603	27,465
Shareholders' equity	11,531	10,334	8,054 <sup>3)</sup>	29,375	30,985
Balance sheet total	15,067	13,746 <sup>3)</sup>	31,252	31,473	35,026
Employees, end of period	143	130	145	166	205

<sup>1)</sup> Weighted average shares outstanding (diluted)

<sup>2)</sup> Including cumulative effect of accounting change of € -14.6 million or € -1.26 per share

<sup>3)</sup> Effect of special distribution to shareholders of € 20.8 million