

## Financials Overview

<b>INCOME STATEMENT RATIOS</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>HY-2014</b>
Figures in € '000	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	30.06.2014
Revenues	32,049	32,531	35,690	35,785	29,150	27,526	13,769
variance (%) to same period of previous year		+1.5	+9.7	+0.3	-18.5	-5.6	
EBITDA	959	596	1,479	1,915	131	440	254
in percentage of revenues		1.8	4.1	5.4	0.4	1.6	1.8
EBIT	477	349	1,250	1,670	-195	275	207
in percentage of revenues		1.1	3.5	4.7		1.0	1.5
Financial Result	-332	-201	-14	-109	-261	-166	-49
EBT	75	62	1,154	1,616	-262	114	142
in percentate of revenues		0.2	3.2	4.5		0.4	1.0
Profit of the year/period	-155	-244	670	1,184	-218	29	80
in percentate of revenues		n/a	1.9	3.3		0.1	0.6
Earnings per share (€)	-0.02	-0.03	0.09	0.16	-0.03	0.00	0.01
No of Shares	7,386,730	7,386,730	7,386,730	7,386,730	7,386,730	7,386,730	7,386,730
<b>BALANCE SHEET RATIOS</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>HY-2014</b>
Figures in € '000	31.12.2008	31.12.2009	31.12.2010	31.12.2011	31.12.2012	31.12.2013	30.06.2014
Balance sheet total	17,665	15,211	17,434	18,879	14,564	15,028	13,788
Total equity	6,177	5,985	6,545	7,802	7,760	7,351	7,420
Equity ratio (%)	35.0	39.3	37.5	41.9	53.3	48.9	53.8
Liabilities	10,307	7,946	9,620	9,734	6,804	7,677	6,368
Cash and cash equivalents	2,386	2,227	2,190	3,155	2,498	2,169	853