

SIHNV-Kennzahlen

Financial year	2018	HJ 2018 unaudited	2017	2017 unaudited	2016 (15 Monate)	2015	2015 unaudited
Financial year-end month	9	3	9	9	9	6	6
Denomination	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000	1.000.000
Currency	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Exchange rate			15.94		15.43		
BALANCE SHEET SUMMARY							
Non current assets		14.582	13.064	15.038	23.902	11.106	16.123
Property / plant / equipment		3.471	3.302	3.467	5.136	3.238	4.224
Intangible assets		3.210	2.657	3.169	7.351	2.184	4.022
Goodwill		6.149	4.593	5.844	9.157	4.053	5.933
Deferred taxation asset		214	221	215	226	229	198
Current assets		5.256	4.441	4.531	8.279	3.559	6.738
Accounts receivable		1.198	1.057	1.141	1.735		
Inventory		2.725	2.556	2.627	2.715	2.036	1.945
Cash and cash equivalents		1.232	723	721	2.861	517	2.794
Total assets		19.838	17.505	19.569	32.181	14.913	23.109
Equity		3.793	2.090	4.082	15.967	5.134	13.428
Retained income			-8.540				
Non current liabilities		1.487	1.387	1.272	9.997	1.187	5.515
Preference shares		450		450	470		
Deferred taxation liability		639	752	678	2.094	741	1.001
Long term liabilities (interest bearing)					7.142		
Current liabilities		14.558	14.028	14.215	6217	8.592	4.166
Trade and other payables		3.806	4.057	4.348	4.980	3.074	3.416
Provisions		288	703	304	754	263	96
Current portion of liabilities (interest-bearing)		9.133	8.609	8.441	274	5.010	431
Total equity and liabilities		19.838	17.505	19.569	32.181	14.913	23.109
Total equity attributable to owners/equity holder of SIHNV		2.441	924	2.808	5.500	4.468	12.910
Net asset value per ordinary share		0,58	0,22	0,68	0,64	1,56	3,34
INCOME STATEMENT SUMMARY							
Revenue		9.345	18.818		16.439		
Gross profit		3.646	7.663		5.953		
Operating profit			-3.676		1.793		
Sustainable operating profit		143	358		421		
Investment income			55		248		
Interest expense			-440		-443		
Associate income/ Joint venture income			107		87		
Profit before tax			-4.129		1.685		
Taxation		-376	135		-238		
Profit			-3.994		1.442		
Minority interest			42		5		
Profit attributable to ordinary shareholders			-4.036		1.437		
Comprehensive income			-4.182		446		
EPS			-95,90		37,80		
Diluted EPS					35,90		
Headline EPS			-11,70		37,70		
Diluted Headline EPS					35,80		
EBITDA							
Sustainable EBITDA		340	765		753		
CASH FLOW STATEMENT SUMMARY							
Cash generated from operations		-454	404		2.036		
Net operating cash flows			-792		1.475		
Net investing cash flows			-1.722		-4.185		
Net financing cash flows			2.575		2.898		
Net increase in cash and cash equivalents		499	61		188		
Cash and cash equivalents at year start		721	687		2.794		
Translation effects on cash and cash equivalents		12	-25		-121		
Cash and cash equivalents at year end		1.232	723		2.861		
SUNDRY							
Shares in Issue - FYE		4.309.727.144	4.309.727.144		4.253.551.251	3.862.638.640	
Treasury Shares		94.589.020	95.141.564		58.005.829		
Ordinary Share Capital		4.218.727.144	4.214.585.580		4.195.545.422		
Shares in Issue - year start			4.253.551.251		3.862.638.640		
Shares in Issue - year end			4.309.727.144		4.253.551.251	3.862.638.640	