

SIHNV-Kennzahlen

Financial year	HJ 2019	2018	HJ 2018 unaudited	2017	2017 unaudited	2016 (15 Monate)	2015	2015 unaudited
Financial year-end month	3	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	1.000.000
Currency	EUR	EUR	EUR	EUR	EUR	EUR	EUR	EUR
Exchange rate		16,44		15,94		15,43		
BALANCE SHEET SUMMARY								
Non current assets		9.536	14.582	13.064	15.038	23.902	11.106	16.123
Property / plant / equipment		2.146	3.471	3.302	3.467	5.136	3.238	4.224
Intangible assets		1.826	3.210	2.657	3.169	7.351	2.184	4.022
Goodwill		4.485	6.149	4.593	5.844	9.157	4.053	5.933
Deferred taxation asset		201	214	221	215	226	229	198
Investments		134	701	128	191	1.256		
Investments in associates		430	834	2.055	2.152	1.744		
Investments in subsidiaries								
Current assets		4.907	5.256	4.441	4.531	8.279	3.559	6.738
Accounts receivable		1.219	1.198	1.057	1.141	1.735		
Inventory		2.155	2.725	2.556	2.627	2.715	2.036	1.945
Cash and cash equivalents		1.275	1.232	723	721	2.861	517	2.794
Assets Held-for-Sale (Separate Disclosure)		1.927						
Total assets		16.370	19.838	17.505	19.569	32.181	14.913	23.109
Equity		641	3.793	2.090	4.082	15.967	5.134	13.428
Share capital and share premium		10.434		10.701		21.053		
Retained income		-9.778		-8.540				
Non-distributable reserves								
Non current liabilities		2.949	1.487	1.387	1.272	9.997	1.187	5.515
Preference shares			450		450	470		
Deferred taxation liability		556	639	752	678	2.094	741	1.001
Long term liabilities (interest bearing)		2.027				7.142		
Liabilities Held-for-Sale (Separate Disclosure)		1.286						
Current liabilities		11.494	14.558	14.028	14.215	6.217	8.592	4.166
Trade and other payables		2.878	3.806	4.057	4.348	4.980	3.074	3.416
Provisions		357	288	703	304	754	263	96
Current portion of liabilities (interest-bearing)		8.318	9.133	8.609	8.441	274	5.010	431
Total equity and liabilities		16.370	19.838	17.505	19.569	32.181	14.913	23.109
Total equity attributable to owners/equity holder of SIHNV		-521	2.441	924	2.808	5.500	4.468	12.910
Net asset value per ordinary share		-0.12	0,58	0,22	0,68	0,64	1,56	3,34
INCOME STATEMENT SUMMARY								
Revenue		12.827	9.345	12.493		16.439		
Turnover								
Gross profit		4.976	3.646			5.953		
Operating profit		80		-150		1.793		
Sustainable operating profit			143	358		421		
Investment income		68		55		248		
Finance/ interest income								
Interest expense		-655		-440		-443		
Associate income/ Joint venture income		58		107		87		
Profit before tax		-452		-4.129		1.685		
Taxation		-222	-376	-200		-238		
Profit / Loss from discontinued operations		-518				-5		
Profit		-1.192		-3.994		1.442		
Minority interest		55		42		5		
Profit attributable to ordinary shareholders		-1.247		-4.036		1.437		
Dividends declared								
Comprehensive income		-1.165				446		
EPS		-30.10				37,80		
Diluted EPS						35,90		
DPS - Paid								
DPS - Declared								
Headline EPS		-18.30				37,70		
Diluted Headline EPS		-18.30				35,80		
EBITDA								
Sustainable EBITDA			340	765		753		
CASH FLOW STATEMENT SUMMARY								
Cash generated from operations		-17	-454	404		2.036		
Cash retained from operating activities								
Net operating cash flows		-636		-792		1.475		
Net investing cash flows		431		-1.722		-4.185		
Net financing cash flows		875		2.575		2.898		
Net increase in cash and cash equivalents		670	499	61		188		

Financial year	HJ 2019	2018	HJ 2018 unaudited	2017	2017 unaudited	2016 (15 Monate)	2015	2015 unaudited
Cash and cash equivalents at year start		723	721	687		2.794		
Cash and cash equivalents acquired or disposed of								
Translation effects on cash and cash equivalents		-18	12	-25		-121		
Cash and cash equivalents at year end		1.375	1.232	723		2.861		
SUNDRY								
Shares in Issue - FYE		4.309.727.144	4.309.727.144	4.309.727.144		4.253.551.251	3.862.638.640	
Shares in Issue - year start		4.309.727.144		4.253.551.251		3.862.638.640		
Shares in Issue - year end		4.309.727.144		4.309.727.144		4.253.551.251	3.862.638.640	
Price per Share - FYE		230		6.003		7.855	5.940	
Price per Share - year start		500		7.136		7.647	5.909	
Price per Share - year end		172		465		7.128	7.851	
Price per Share - latest		128		136		136	136	
Dividend Yield - FYE		64.74		2,48		1,79	2,13	
Dividend Yield - year start		29.78		2,74		1,83	2,14	
Dividend Yield - year end		86.57		32,02		2,74	1,79	
Earnings Yield - FYE		177.47		6,80		5,62	7,43	
Earnings Yield - year start		81.64		6,30		5,15	7,47	
Earnings Yield - year end		237.31		87,78		6,31	5,02	
Price / Earnings - FYE		0.56		14,70		17,79	13,45	
Price / Earnings - year start		01.0022		15,87		19,41	13,38	
Price / Earnings - year end		0.42		1,13		15,84	19,92	