

## Key figures

€ million	2005	2006	2007
<b>Output volume</b>	7,061	7,936	9,222
<b>Orders received</b>	7,545	10,000	11,275
<b>Order backlog</b>	7,001	8,747	10,759
<b>Capital expenditure</b>	330	370	268
Property, plant and equipment	102	136	204
Financial assets	228	234	64
<b>Employees (at year-end)</b>	55,346	49,141	52,723

### Balance sheet

Balance-sheet total	4,357	5,129	6,110
Equity capital	1,189	1,206	1,311
Equity ratio	in %	27	24
Working capital	-645	-641	-691
Cash and cash equivalents	832	783	796
Liabilities to banks, recourse	128	139	111
Liabilities to banks, non-recourse	495	827	1,362
Capital employed	1,391	1,384	1,548

### Earnings

EBITA	115	180	242
Net profit	66	92	134
Cash flow from operating activities	188	207	325
Cash flow per share	in €	5.09	5.57
Earnings per share	in €	1.80	2.48
Dividend per share	in €	1.00	1.25

### Profitability

Return on output (EBITA/output volume) in %	1.6	2.3	2.6
Return on equity (ROE) in %	5.9	8.1	10.9
Return on capital employed (ROCE) in %	10.9	16.3	18.7
Value added	-2	80	126