

Key figures

€ million	2004	2005	2006
Output volume	6,111	7,061	7,936
Orders received	6,139	7,545	10,000
Order backlog	6,339	7,001	8,747
Capital expenditure	165	330	370
Property, plant and equipment	70	102	136
Financial assets	95	228	234
Employees (at year-end)	49,852	55,346	49,141

Balance sheet

Balance-sheet total	3,720	4,357	5,129
Equity capital	1,131	1,189	1,206
Equity ratio	in %	30	27
Working capital	- 534	- 645	- 641
Cash and cash equivalents	914	832	783
Liabilities to banks, recourse	134	128	139
Liabilities to banks, non-recourse	205	495	827
Capital employed	1,368	1,391	1,384

Earnings

EBITA	81	115	180
Net profit	51	66	92
Cash flow from operating activities	198	188	207
Cash flow per share	in €	5.39	5.09
Earnings per share	in €	1.39	1.80
Dividend per share	in €	1.00	1.00

Profitability

Return on output (EBITA/output volume) in %	1.3	1.6	2.3
Return on equity (ROE) in %	4.6	5.9	8.1
Return on capital employed (ROCE) in %	8.8	10.9	16.3
Value added	-30	-2	80