

Gross margin-I, -II, Personnel expenses, Operating-Profit, C.=Change to previous year Revenues = 100%

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 External sales	!	0.0	!	0.0	55.5	836.0
02 Intercompany sales	!	0.0	!	0.0	44.5	671.0
03 Revenues	!	0.0	!	0.0	100.0	1,507.0
04 Total operating performance	!	0.0	!	0.0	100.0	1,507.0
05 Material expense	!	0.0	!	0.0	0.0	0.0
06 Gross margin I	!	0.0	!	0.0	100.0	1,507.0
07 Other operating income	!	0.0	!	0.0	0.0	0.0
08 Other costs I	!	0.0	!	0.0	0.0	0.0
09 Other costs II	!	0.0	!	0.0	0.0	0.0
10 Other costs III	!	0.0	!	0.0	0.0	0.0
11 Other costs IV	!	0.0	!	0.0	0.0	0.0
12 Other costs V	!	0.0	!	0.0	0.0	0.0
13 Other taxes	!	0.0	!	0.0	0.0	0.0
14 Other operating expenses	!	0.0	!	0.0	-113.5	-1,710.0
15 Cost of pensions	!	0.0	!	0.0	0.0	0.0
16 C. Provisions ordinary + etc.	!	0.0	!	0.0	0.0	0.0
17 Expenses-Income ASRAP	!	0.0	!	0.0	-113.5	-1,710.0
18 Gross margin II	!	0.0	!	0.0	-13.5	-203.0
19 Personnel costs	!	0.0	!	0.0	0.0	0.0
20 Operating profit	!	0.0	!	0.0	-13.5	-203.0
21 C.Acc. other Comprehensive Income	!	0.0	!	0.0	0.0	0.0
22 C.Provisions for pension plans	!	0.0	!	0.0	0.0	0.0
23 C.Provisions ordinary	!	0.0	!	0.0	0.0	0.0
24 C. Provisions ordinary + etc.	!	0.0	!	0.0	0.0	0.0

Non-Operating-Profit, Balance of interest Revenues = 100%

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 External sales	!	0.0	!	0.0	55.5	836.0
02 Intercompany sales	!	0.0	!	0.0	44.5	671.0
03 Revenues	!	0.0	!	0.0	100.0	1,507.0
04 Income investments in other comp.	!	0.0	!	0.0	0.0	0.0
05 Income investments financ. assets	!	0.0	!	0.0	0.0	0.0
06 Income extraordinary cash	!	0.0	!	0.0	0.0	0.0
07 Income extraordinary ch. prov.	!	0.0	!	0.0	0.0	0.0
08 Loss investments in other comp.	!	0.0	!	0.0	0.0	0.0
09 Use of provisions	!	0.0	!	0.0	0.0	0.0
10 Expenses extraordinary cash	!	0.0	!	0.0	0.0	0.0
11 Expenses extraordinary ch. prov.	!	0.0	!	0.0	0.0	0.0
12 Other financial income	!	0.0	!	0.0	0.0	0.0
13 Provisions extraordinary	!	0.0	!	0.0	0.0	0.0
14 Proceeds retirements fixed assets	!	0.0	!	0.0	0.0	0.0
15 Proceeds retirements curr. assets	!	0.0	!	0.0	0.0	0.0
16 Non operating profit	!	0.0	!	0.0	0.0	0.0
17 Interest income	!	0.0	!	0.0	0.0	0.0
18 Interest expenses	!	0.0	!	0.0	0.0	0.0
19 Balance of interest	!	0.0	!	0.0	0.0	0.0

Profit, Unappropriated net income, Depreciation, EBIT, EBITDA Revenues = 100%

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 External sales	!	0.0	!	0.0	55.5	836.0
02 Intercompany sales	!	0.0	!	0.0	44.5	671.0
03 Revenues	!	0.0	!	0.0	100.0	1,507.0
04 Operating profit	!	0.0	!	0.0	-13.5	-203.0
05 Non operating profit	!	0.0	!	0.0	0.0	0.0
06 C.Acc. o. Comp. Income + C.Provisions	!	0.0	!	0.0	0.0	0.0
07 Depreciation total	!	0.0	!	0.0	-2.5	-38.0
08 Balance of interest	!	0.0	!	0.0	0.0	0.0
09 Profit before tax	!	0.0	!	0.0	-16.0	-241.0
10 Taxes on income	!	0.0	!	0.0	0.0	0.0
11 Profit after tax	!	0.0	!	0.0	-16.0	-241.0
12 Balance br.forw. from prior year	!	0.0	!	0.0	0.0	0.0
13 Transfer/withdraw Retain. earnings	!	0.0	!	0.0	16.0	241.0
14 Minority interests (inc./-loss+)	!	0.0	!	0.0	0.0	0.0
15 Unappropriated net income calc.	!	0.0	!	0.0	0.0	0.0
16 Unappropriated net income eq.	!	0.0	!	0.0	0.0	0.0
17 Impairment of goodwill	!	0.0	!	0.0	0.0	0.0
18 Depreciation Intangible assets	!	0.0	!	0.0	0.0	0.0
19 Depreciation PPE/Amortization	!	0.0	!	0.0	2.5	38.0
20 Depreciation financial assets	!	0.0	!	0.0	0.0	0.0
21 Depreciation total	!	0.0	!	0.0	2.5	38.0
22 EBIT	!	0.0	!	0.0	-16.0	-241.0
23 EBITDA	!	0.0	!	0.0	-13.5	-203.0

Assets, W = Working Capital, F = Financial Capital Revenues = 100%

Process		OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
R1 C.Revenues (% Mill.EUR)		100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)		0.0	!	!	!	!	!
R3 C.Employees (% Employ.)		0.0	0.0	!	0.0	!	3,196.0
		%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 External sales		!	0.0	!	0.0	55.5	836.0
02 Intercompany sales		!	0.0	!	0.0	44.5	671.0
03 Revenues		!	0.0	!	0.0	100.0	1,507.0
04 Goodwill		!	0.0	!	0.0	0.0	0.0
05 Intangible assets		!	0.0	!	0.0	0.0	0.0
06 Property, plant and equipment (PPE)		!	0.0	!	0.0	13.8	208.0
07 Financial assets	F	!	0.0	!	0.0	7.4	112.0
08 Fixed assets		!	0.0	!	0.0	21.2	320.0
09 Inventories	W	!	0.0	!	0.0	0.0	0.0
10 Accounts receivable	W	!	0.0	!	0.0	0.0	0.0
11 Receiv. fr. affili. companies	W	!	0.0	!	0.0	0.0	0.0
12 Deferred tax asset	W	!	0.0	!	0.0	0.0	0.0
13 Other assets	W	!	0.0	!	0.0	1,533.2	23,106.0
14 Prepaid expenses	W	!	0.0	!	0.0	0.0	0.0
15 Working Capital (assets)		!	0.0	!	0.0	1,533.2	23,106.0
16 Receiv. fr. affili. companies	F	!	0.0	!	0.0	0.0	0.0
17 Receiv. fr. related companies	F	!	0.0	!	0.0	0.0	0.0
18 Other assets	F	!	0.0	!	0.0	0.0	0.0
19 Commercial paper	F	!	0.0	!	0.0	0.0	0.0
20 Cash and cash equivalents	F	!	0.0	!	0.0	0.0	0.0
21 Financial Capital (assets)		!	0.0	!	0.0	0.0	0.0
22 Total assets/ liabilities and equity		!	0.0	!	0.0	1,554.5	23,426.0

Liabilities and stockholder equity, W = Working Capital, F = Financial Capital Revenues = 100%

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 External sales	!	0.0	!	0.0	55.5	836.0
02 Intercompany sales	!	0.0	!	0.0	44.5	671.0
03 Revenues	!	0.0	!	0.0	100.0	1,507.0
04 Capital stock	!	0.0	!	0.0	0.0	0.0
05 Add.paid-in capit.+ retain.earn.	!	0.0	!	0.0	0.0	0.0
06 Minority interest	!	0.0	!	0.0	0.0	0.0
07 Accum. other Comprehensive Income	!	0.0	!	0.0	0.0	0.0
08 Unappropriated net income	!	0.0	!	0.0	0.0	0.0
09 Stockholders equity	!	0.0	!	0.0	0.0	0.0
10 Provisions for pension plans	!	0.0	!	0.0	0.0	0.0
11 Other provisions non current	!	0.0	!	0.0	0.0	0.0
12 Other provisions current	!	0.0	!	0.0	0.0	0.0
13 Provisions	!	0.0	!	0.0	0.0	0.0
14 Accounts payable W	!	0.0	!	0.0	0.0	0.0
15 Total segment liabilities W	!	0.0	!	0.0	156.0	2,351.0
16 Deferred tax liability W	!	0.0	!	0.0	0.0	0.0
17 Other liabilities W	!	0.0	!	0.0	0.0	0.0
18 Deferred income W	!	0.0	!	0.0	0.0	0.0
19 Working Capital (liabilities)	!	0.0	!	0.0	156.0	2,351.0
20 Long-term debt F	!	0.0	!	0.0	0.0	0.0
21 Short-term debt F	!	0.0	!	0.0	1,398.5	21,075.0
22 Notes payable F	!	0.0	!	0.0	0.0	0.0
23 Total segment liabilities F	!	0.0	!	0.0	0.0	0.0
24 Liabilities to related companies F	!	0.0	!	0.0	0.0	0.0
25 Other liabilities F	!	0.0	!	0.0	0.0	0.0
26 Financial Capital (liabilities)	!	0.0	!	0.0	1,398.5	21,075.0
27 Total assets/ liabilities and equity	!	0.0	!	0.0	1,554.5	23,426.0

Invested Capital, Sources of Financing Revenues = 100%

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 External sales	!	0.0	!	0.0	55.5	836.0
02 Intercompany sales	!	0.0	!	0.0	44.5	671.0
03 Revenues	!	0.0	!	0.0	100.0	1,507.0
04 Working Capital (assets)	!	0.0	!	0.0	1,533.2	23,106.0
05 Working Capital (liabilities)	!	0.0	!	0.0	-156.0	-2,351.0
06 Working Capital	!	0.0	!	0.0	1,377.2	20,755.0
07 Financial Capital (assets)	!	0.0	!	0.0	0.0	0.0
08 Financial Capital (liabilities)	!	0.0	!	0.0	-1,398.5	-21,075.0
09 Indebtedness	!	0.0	!	0.0	1,398.5	21,075.0
10 Fixed assets	!	0.0	!	0.0	21.2	320.0
11 Working Capital	!	0.0	!	0.0	1,377.2	20,755.0
12 Invested Capital	!	0.0	!	0.0	1,398.5	21,075.0
13 Stockholders equity	!	0.0	!	0.0	0.0	0.0
14 Provisions	!	0.0	!	0.0	0.0	0.0
15 Indebtedness	!	0.0	!	0.0	1,398.5	21,075.0
16 Sources of Financing	!	0.0	!	0.0	1,398.5	21,075.0

Invested Capital, Sources of Financing Total assets = 100%, Invested Capital = 100%

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 External sales	!	0.0	!	0.0	3.6	836.0
02 Intercompany sales	!	0.0	!	0.0	2.9	671.0
03 Revenues	!	0.0	!	0.0	6.4	1,507.0
04 Fixed assets	!	0.0	!	0.0	1.4	320.0
05 Working Capital (assets)	!	0.0	!	0.0	98.6	23,106.0
06 Financial Capital (assets)	!	0.0	!	0.0	0.0	0.0
07 Total assets/ liabilities and equity	100.0	0.0	100.0	0.0	100.0	23,426.0
08 Stockholders equity	!	0.0	!	0.0	0.0	0.0
09 Provisions	!	0.0	!	0.0	0.0	0.0
10 Working Capital (liabilities)	!	0.0	!	0.0	10.0	2,351.0
11 Financial Capital (liabilities)	!	0.0	!	0.0	90.0	21,075.0
12 Total assets/ liabilities and equity	100.0	0.0	100.0	0.0	100.0	23,426.0
13 Fixed assets	!	0.0	!	0.0	1.5	320.0
14 Working Capital	!	0.0	!	0.0	98.5	20,755.0
15 Invested Capital	!	0.0	!	0.0	100.0	21,075.0
16 Stockholders equity	!	0.0	!	0.0	0.0	0.0
17 Provisions	!	0.0	!	0.0	0.0	0.0
18 Indebtedness	!	0.0	!	0.0	100.0	21,075.0
19 Sources of Financing	100.0	0.0	100.0	0.0	100.0	21,075.0

Change in assets, W = Working Capital, F = Financial Capital Revenues = 100%

Process		OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
		%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)		100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)		0.0	!	!	!	!	!
R3 C.Employees (% Employ.)		0.0	0.0	!	0.0	!	3,196.0
		%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 External sales		!	0.0	!	0.0	55.5	836.0
02 Intercompany sales		!	0.0	!	0.0	44.5	671.0
03 Revenues		!	0.0	!	0.0	100.0	1,507.0
04 C.Goodwill		!	0.0	!	0.0	0.0	0.0
05 C.Intangible assets		!	0.0	!	0.0	0.0	0.0
06 C.Property, plant and equipment		!	0.0	!	0.0	13.8	208.0
07 C.Financial assets	F	!	0.0	!	0.0	7.4	112.0
08 Change Fixed assets		!	0.0	!	0.0	21.2	320.0
09 C.Inventories	W	!	0.0	!	0.0	0.0	0.0
10 C.Accounts receivable	W	!	0.0	!	0.0	0.0	0.0
11 C.Receiv. fr. affili. companies	W	!	0.0	!	0.0	0.0	0.0
12 C.Deferred tax asset	W	!	0.0	!	0.0	0.0	0.0
13 C.Other assets	W	!	0.0	!	0.0	1,533.2	23,106.0
14 C.Prepaid expenses	W	!	0.0	!	0.0	0.0	0.0
15 Change Working Capital (assets)		!	0.0	!	0.0	1,533.2	23,106.0
16 C.Receiv. fr. affili. companies	F	!	0.0	!	0.0	0.0	0.0
17 C.Receiv. fr. related companies	F	!	0.0	!	0.0	0.0	0.0
18 C.Other assets	F	!	0.0	!	0.0	0.0	0.0
19 C.Commercial paper	F	!	0.0	!	0.0	0.0	0.0
20 C.Cash and cash equivalents	F	!	0.0	!	0.0	0.0	0.0
21 C.Financial Capital (assets)		!	0.0	!	0.0	0.0	0.0
22 Change Total assets		!	0.0	!	0.0	1,554.5	23,426.0

Change in liabilities and equity, W = Working Capital, F = Financial Capital Revenues = 100%

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 External sales	!	0.0	!	0.0	55.5	836.0
02 Intercompany sales	!	0.0	!	0.0	44.5	671.0
03 Revenues	!	0.0	!	0.0	100.0	1,507.0
04 C.Capital stock	!	0.0	!	0.0	0.0	0.0
05 C.Add.paid-in capit.+ retain.earn.	!	0.0	!	0.0	0.0	0.0
06 C.minority interest	!	0.0	!	0.0	0.0	0.0
07 C.Acc. other Comprehensive Income	!	0.0	!	0.0	0.0	0.0
08 C.Unappropriated net income	!	0.0	!	0.0	0.0	0.0
09 Change Stockholders equity	!	0.0	!	0.0	0.0	0.0
10 C.Provisions for pension plans	!	0.0	!	0.0	0.0	0.0
11 C.Other provisions non current	!	0.0	!	0.0	0.0	0.0
12 C.Other provisions current	!	0.0	!	0.0	0.0	0.0
13 Change Provisions	!	0.0	!	0.0	0.0	0.0
14 C.Accounts payable W	!	0.0	!	0.0	0.0	0.0
15 C.Total segment liabilities W	!	0.0	!	0.0	156.0	2,351.0
16 C.Deferred tax liability W	!	0.0	!	0.0	0.0	0.0
17 C.Other liabilities W	!	0.0	!	0.0	0.0	0.0
18 C.Deferred income W	!	0.0	!	0.0	0.0	0.0
19 Change Working Capital (liabilities)	!	0.0	!	0.0	156.0	2,351.0
20 C.Long-term debt F	!	0.0	!	0.0	0.0	0.0
21 C.Short-term debt F	!	0.0	!	0.0	1,398.5	21,075.0
22 C.Notes payable F	!	0.0	!	0.0	0.0	0.0
23 C.Total segment liabilities F	!	0.0	!	0.0	0.0	0.0
24 C.Liabilities to related companies F	!	0.0	!	0.0	0.0	0.0
25 C.Other liabilities F	!	0.0	!	0.0	0.0	0.0
26 C.Financial Capital (liabilities)	!	0.0	!	0.0	1,398.5	21,075.0
27 Change Total assets	!	0.0	!	0.0	1,554.5	23,426.0

Change Invested Capital, Change Sources of Financing Revenues = 100%

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 External sales	!	0.0	!	0.0	55.5	836.0
02 Intercompany sales	!	0.0	!	0.0	44.5	671.0
03 Revenues	!	0.0	!	0.0	100.0	1,507.0
04 Change Working Capital (assets)	!	0.0	!	0.0	1,533.2	23,106.0
05 Change Working Capital (liabilities)	!	0.0	!	0.0	-156.0	-2,351.0
06 Change Working Capital	!	0.0	!	0.0	1,377.2	20,755.0
07 C.Financial Capital (assets)	!	0.0	!	0.0	0.0	0.0
08 C.Financial Capital (liabilities)	!	0.0	!	0.0	-1,398.5	-21,075.0
09 Change Indebtedness (balance sheet)	!	0.0	!	0.0	1,398.5	21,075.0
10 Change Fixed assets	!	0.0	!	0.0	21.2	320.0
11 Change Working Capital	!	0.0	!	0.0	1,377.2	20,755.0
12 Change Invested Capital	!	0.0	!	0.0	1,398.5	21,075.0
13 Change Stockholders equity	!	0.0	!	0.0	0.0	0.0
14 Change Provisions	!	0.0	!	0.0	0.0	0.0
15 Change Indebtedness (balance sheet)	!	0.0	!	0.0	1,398.5	21,075.0
16 Change Sources of Financing	!	0.0	!	0.0	1,398.5	21,075.0

Capital addition, Capital distribution (dividends), Interest Rates Revenues = 100%

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 External sales	!	0.0	!	0.0	55.5	836.0
02 Intercompany sales	!	0.0	!	0.0	44.5	671.0
03 Revenues	!	0.0	!	0.0	100.0	1,507.0
04 C.Capital stock	!	0.0	!	0.0	0.0	0.0
05 C.Add. paid-in capital	!	0.0	!	0.0	16.0	241.0
06 Capital addition	!	0.0	!	0.0	16.0	241.0
07 C.Add.paid-in capit.+ retain.earn.	!	0.0	!	0.0	0.0	0.0
08 Transfer/withdraw Retain. earnings	!	0.0	!	0.0	16.0	241.0
09 C.Add. paid-in capital	!	0.0	!	0.0	16.0	241.0
10 C.Unappropriated net income	!	0.0	!	0.0	0.0	0.0
11 Unappropriated net income	!	0.0	!	0.0	0.0	0.0
12 Balance br.forw. from prior year	!	0.0	!	0.0	0.0	0.0
13 Capital distribution (dividends)	!	0.0	!	0.0	0.0	0.0
14 Financial Capital (assets) average	!	0.0	!	0.0	3.7	56.0
15 Interest income	!	0.0	!	0.0	0.0	0.0
16 Interest rate (earned on assets)	0.0		0.0		0.0	
17 Financial Capital (liabilities) average	!	0.0	!	0.0	699.2	10,537.5
18 Interest expenses	!	0.0	!	0.0	0.0	0.0
19 Interest rate (incurred on debt)	0.0		0.0		0.0	

Statement of Cash Flows, Indebtedness Revenues = 100%

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 External sales	!	0.0	!	0.0	55.5	836.0
02 Intercompany sales	!	0.0	!	0.0	44.5	671.0
03 Revenues	!	0.0	!	0.0	100.0	1,507.0
04 Indebtedness start year (balance)	!	0.0	!	0.0	0.0	0.0
05 Operating profit	!	0.0	!	0.0	-13.5	-203.0
06 Non operating profit	!	0.0	!	0.0	0.0	0.0
07 Change Working Capital	!	0.0	!	0.0	-1,377.2	-20,755.0
08 Minority interests (inc.-/loss+)	!	0.0	!	0.0	0.0	0.0
09 C.minority interest	!	0.0	!	0.0	0.0	0.0
10 Capital addition	!	0.0	!	0.0	16.0	241.0
11 Capital distribution (dividends)	!	0.0	!	0.0	0.0	0.0
12 Addition to goodwill	!	0.0	!	0.0	0.0	0.0
13 Retirement of goodwill	!	0.0	!	0.0	0.0	0.0
14 Addition to intangible assets	!	0.0	!	0.0	0.0	0.0
15 Retirement of intangible assets	!	0.0	!	0.0	0.0	0.0
16 Capital expenditures in PPE	!	0.0	!	0.0	-2.5	-37.0
17 Proceeds from sale of PPE	!	0.0	!	0.0	-13.9	-209.0
18 Addition to financial assets	!	0.0	!	0.0	-7.4	-112.0
19 Retirement of financial assets	!	0.0	!	0.0	0.0	0.0
20 Balance of interest	!	0.0	!	0.0	0.0	0.0
21 Taxes on income	!	0.0	!	0.0	0.0	0.0
22 Indebtedness end of year (cash flow)	!	0.0	!	0.0	1,398.5	21,075.0
23 Indebtedness end of year (balance)	!	0.0	!	0.0	1,398.5	21,075.0
24 Change Indebtedness (cash flow)	!	0.0	!	0.0	1,398.5	21,075.0
25 Indebtedness-average-year	!	0.0	!	0.0	699.2	10,537.5

Change Cash and cash equivalents, Free Cash Flow Revenues = 100%

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 Cash by/for(-) operating activit.	!	0.0	!	0.0	-1,390.7	-20,958.0
02 Cash by/for(-) investing activit.	!	0.0	!	0.0	-23.8	-358.0
03 Cash by/for(-) financing activit.	!	0.0	!	0.0	1,414.5	21,316.0
04 C.Cash and cash equiv. from Cash Flow	!	0.0	!	0.0	0.0	0.0
05 Operating profit	!	0.0	!	0.0	-13.5	-203.0
06 Non operating profit	!	0.0	!	0.0	0.0	0.0
07 Balance of interest	!	0.0	!	0.0	0.0	0.0
08 Taxes on income	!	0.0	!	0.0	0.0	0.0
09 Gross Cash Flow	!	0.0	!	0.0	-13.5	-203.0
10 Change Working Capital	!	0.0	!	0.0	-1,377.2	-20,755.0
11 Addition to goodwill	!	0.0	!	0.0	0.0	0.0
12 Retirement of goodwill	!	0.0	!	0.0	0.0	0.0
13 Addition to intangible assets	!	0.0	!	0.0	0.0	0.0
14 Retirement of intangible assets	!	0.0	!	0.0	0.0	0.0
15 Capital expenditures in PPE	!	0.0	!	0.0	-2.5	-37.0
16 Proceeds from sale of PPE	!	0.0	!	0.0	-13.9	-209.0
17 Addition to financial assets	!	0.0	!	0.0	-7.4	-112.0
18 Retirement of financial assets	!	0.0	!	0.0	0.0	0.0
19 Capital addition	!	0.0	!	0.0	16.0	241.0
20 Capital distribution (dividends)	!	0.0	!	0.0	0.0	0.0
21 Free Cash Flow	!	0.0	!	0.0	-1,398.5	-21,075.0

Revenues-, Total assets-, Invested-Capital, Equity-Rentability % = Key Figures

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
	%	Mill. EUR	%	Mill. EUR	%	Mill. EUR
01 Revenues	100.0	0.0	100.0	0.0	100.0	1,507.0
02 Operating profit/Revenues	!		!		-13.5	
03 EBITDA/Revenues	!		!		-13.5	
04 Depreciation total/Revenues	!		!		2.5	
05 EBIT/Revenues	!		!		-16.0	
06 Balance of interest/Revenues	!		!		0.0	
07 Profit after tax/Revenues	!		!		-16.0	
08 Total assets = end of year	100.0	0.0	100.0	0.0	100.0	23,426.0
09 Operating profit/T.A.	!		!		-0.9	
10 Gross Cash Flow/T.A.	!		!		-0.9	
11 Free Cash Flow/T.A.	!		!		-90.0	
12 Balance of interest/T.A.	!		!		0.0	
13 Profit after tax/T.A.	!		!		-1.0	
14 Return on Total Assets	!		!		-1.0	
15 Invested Capital = end of year	100.0	0.0	100.0	0.0	100.0	21,075.0
16 Profit after tax/I.C.	!		!		-1.1	
17 ROIC/I.C.	!		!		-1.1	
18 Gross cash flow/I.C.	!		!		-1.0	
19 Stockholders equity = end of year	100.0	0.0	100.0	0.0	100.0	0.0
20 EBITDA/S.E.	!		!		!	
21 Return on Stockholders equity/S.E.	!		!		!	
22 Gross Cash Flow/S.E.	!		!		!	
23 Free cash flow/S.E.	!		!		!	

Employees, Productivity/, Personnel costs/, EBIT/, EBITDA/ Employee-year % = Change to previous year

Process	OthActivit 2004 18960		OthActivit 2005 published by Company		OthActivit 2006 published by Company	
	%	1000 EUR	%	1000 EUR	%	1000 EUR
R1 C.Revenues (% Mill.EUR)	100.0	0.0	!	0.0	!	1,507.0
R2 C.Gross margin I/Revenues (% %Points)	0.0	!	!	!	!	!
R3 C.Employees (% Employ.)	0.0	0.0	!	0.0	!	3,196.0
01 Revenues (% Mill.EUR)		0.0		0.0		1,507.0
02 Employees total average		0.0		0.0		3,196.0
	%	1000 EUR	%	1000 EUR	%	1000 EUR
03 Revenues/employee-year	0.0	!	!	!	!	471.5
04 Material expense/employee-year	0.0	!	!	!	!	0.0
05 Gross margin I/employee-year	0.0	!	!	!	!	471.5
06 Expenses-Income ASRAP/empl.year	0.0	!	!	!	!	-535.0
07 Productivity/employee-year	0.0	!	!	!	!	-63.5
08 Personnel costs/employee-year	0.0	!	!	!	!	0.0
09 Operating profit/employee-year	0.0	!	!	!	!	-63.5
10 EBIT/employee-year	0.0	!	!	!	!	-75.4
11 EBITDA/employee-year	0.0	!	!	!	!	-63.5