

TUI Group in Figures Five Year Summary

TUI Group in Figures

		2003	2004	2005	2006	2007
Turnover by the divisions						
Tourism	€ million	12,671	13,319	14,097	14,085	15,638
Shipping	€ million	2,381	2,687	3,834	6,254	6,202
Others	€ million	4,163	2,040	1,688	577	26
Group	€ million	19,215	18,046	19,619	20,916	21,866
Earnings before interest, tax, depreciation and amortisation (EBITDA)						
Tourism	€ million	532	678	734	779	684
Shipping	€ million	343	392	454	212	621
Others	€ million	847	407	192	193	18
Group	€ million	1,722	1,477	1,380	1,184	1,323
Earnings before interest, tax and amortisation of goodwill (EBITA)						
Tourism	€ million	200	345	365	388	210
Shipping	€ million	266	300	319	- 106	342
Others	€ million	606	267	166	- 52	- 4
Group	€ million	1,072	912	850	230	548
Net profit for the year						
	€ million	315	572	496	- 843	236
Earnings per share	€	1.54	2.96	2.29	- 3.65	0.61
Assets						
Non-current assets	€ million	10,271	9,871	11,883	10,157	11,507
Current assets	€ million	2,718	2,499	3,491	2,873	4,797
Total assets	€ million	12,989	12,370	15,374	13,030	16,304
Equity and liabilities						
Equity	€ million	2,767	2,660	4,367	3,007	3,124
Non-current liabilities	€ million	4,204	5,153	5,288	5,259	6,806
Current liabilities	€ million	6,018	4,557	5,719	4,764	6,374
Total equity and liabilities	€ million	12,989	12,370	15,374	13,030	16,304
Equity ratio	%	21.3	21.5	28.4	23.1	19.2
Cash flow from operating activities						
	€ million	902	964	965	467	569
Capital expenditure						
	€ million	724	677	1,138	757	1,116
Net debt						
	€ million	3,828	3,251	3,807	3,211	3,926
Employees						
	31 Dec	64,257	57,716	62,947	53,930	68,521