

TUI Group in Figures

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		2007	2006	Var. %
Turnover by divisions				
Tourism	€ mill	15,638	14,085	+ 11.0
Shipping	€ mill	6,202	6,254	- 0.8
Others	€ mill	26	577	- 95.6
Group	€ mill	21,866	20,916	+ 4.5
Earnings before interest, tax, depreciation and amortisation (EBITDA)				
Tourism	€ mill	684	779	- 12.2
Shipping	€ mill	621	212	+ 192.9
Others	€ mill	18	193	- 90.7
Group	€ mill	1,323	1,184	+ 11.7
Earnings by divisions (EBITA)				
Tourism	€ mill	210	388	- 45.7
Shipping	€ mill	342	- 106	n. m.
Others	€ mill	- 4	- 52	+ 91.8
Group	€ mill	548	230	+ 137.9
Underlying earnings by divisions (underlying EBITA)				
Tourism	€ mill	449	395	+ 13.7
Shipping	€ mill	197	89	+ 120.5
Others	€ mill	- 30	- 36	+ 17.1
Group	€ mill	616	448	+ 37.4
Net profit for the year				
Earnings per share	€	0.61	- 3.65	n. m.
Assets				
Non-current assets	€ mill	11,507	10,157	+ 13.3
Current assets	€ mill	4,797	2,873	+ 67.0
Total assets	€ mill	16,304	13,030	+ 25.1
Equity and liabilities				
Equity	€ mill	3,124	3,007	+ 3.9
Non-current liabilities	€ mill	6,806	5,259	+ 29.4
Current liabilities	€ mill	6,374	4,764	+ 33.8
Total equity and liabilities	€ mill	16,304	13,030	+ 25.1
Equity ratio	%	19.2	23.1	+ 3.9
Cash flow from operating activities				
	€ mill	569	467	+ 21.7
Capital expenditure				
	€ mill	1,116	757	+ 47.4
Net debt				
	€ mill	3,926	3,211	+ 22.3
Employees				
	31 Dec	68,521	53,930	+ 27.1