

Key Sanochemia Group Data

in T€

Performance data

	Q1	Q1	Change as %	2006/07	2005/06
	2007/08	2006/07		2006/07	2005/06
	Oct.07-Dec.07	Oct.06-Dec.06		Oct.06-Sep.07	Oct.05-Sep.06
Sales revenues	6,287	8,520	-26 %	29,634	30,295
<i>Sales&Marketing (Human Pharmaceuticals)</i>	3,842	3,010	28 %	12,731	12,254
<i>Production</i>	2,427	5,509	-56 %	16,849	15,589
<i>R&D</i>	18	0	0 %	53	2,452
<i>Reconciliation</i>	0	1	0 %	1	0
EBITDA	-418	1,654	-	-1,808	5,981
Depreciation / amortisation	-1,174	-885	-33 %	-3,693	-3,775
EBIT	-1,592	769	-	-5,501	2,206
<i>Sales&Marketing (Human Pharmaceuticals)</i>	550	413	33 %	1,713	1,099
<i>Production</i>	-992	1,599	-	2,212	3,283
<i>R&D</i>	-592	-358	-65 %	-5,056	1,023
<i>Reconciliation</i>	-558	-885	37 %	-4,370	-3,199
Financial result	-858	182	-	497	1,516
Pre-tax profit / loss	-2,450	951	-	-5,004	3,722
Net profit / loss	-2,373	1,053	-	-5,006	2,957
Earnings / losses per share	-0.22	0.11	-	-0.44	0.29

Structural data

	Q1	Q1	Change as %	2006/07	2005/06
	2007/08	2006/07		2006/07	2005/06
	31.12.2007	31.12.2006		30.09.2007	30.09.2006
Balance sheet total	97,199	102,616	-5 %	97,846	104,583
Tangible assets	17,841	16,282	10 %	17,634	16,277
Intangible assets	22,853	22,116	3 %	23,218	21,650
Shareholders' equity	55,433	63,566	-13 %	57,919	62,519
Equity ratio	57.0%	61.9%	-8 %	59.2%	59.8%

IFRS Cash flow

	Q1	Q1	Change as %	2006/07	2005/06
	2007/08	2006/07		2006/07	2005/06
	Oct.07-Dec.07	Oct.06-Dec.06		Oct.06-Sep.07	Oct.05-Sep.06
Cash flow from operating activities	-2,580	3,684	-	8,384	3,770
Cash flow from investment activity	-995	-1,359	27 %	-7,684	-1,819
Cash flow from financing activity	1,626	924	76%	2,143	2,340

Some minor changes may be due to rounding cumulative figures.

Due to the application of new IFRS guidelines, it was necessary to restate the figure of the previous year.