

Key Sanochemia Group Data

in T€

Performance data

	Q1	Q2	Q1-Q2	Q1-Q2	Change as %	2006/07	2005/06
	2007/08	2007/08	2007/08	2006/07		2006/07	2005/06
	Oct.07-Dec.07	Jan.08-Mar.08	Oct.07-Mar.08	Oct.06-Mar.07	Oct.06-Sep.07	Oct.05-Sep.06	
Sales revenues	6,287	6,153	12,440	17,492	-29%	29,634	30,295
Sales&Marketing (Human Pharmaceuticals)	3,842	3,106	6,948	6,415	8%	12,731	12,254
Production	2,427	3,029	5,456	10,076	-46%	16,849	15,589
R&D	18	18	36	1,000	-96%	53	2,452
Reconciliation	0	0	0	1	0%	1	0
EBITDA	-418	-237	-655	2,984	-	-1,808	5,981
Depreciation / amortisation	-1,174	-1,190	-2,364	-1,779	-33%	-3,693	-3,775
EBIT	-1,592	-1,427	-3,019	1,205	-	-5,501	2,206
Sales&Marketing (Human Pharmaceuticals)	550	281	831	517	61%	1,713	1,099
Production	-992	157	-835	2,337	-	2,212	3,283
R&D	-592	-440	-1,032	86	-	-5,056	1,023
Reconciliation	-558	-1,425	1,983	-1,735	-14%	-4,370	-3,199
Financial result	-858	-557	-1,415	795	-	497	1,516
Pre-tax profit / loss	-2,450	-1,984	-4,434	2,000	-	-5,004	3,722
Net profit / loss	-2,373	-2,161	-4,534	1,697	-	-5,006	2,957
Earnings / losses per share	-0.22	-0.21	-0.43	0.17	-	-0.44	0.29

Structural data

	2007/08	2006/07	Change as %	2006/07	2005/06
	31.03.2008	31.03.2007		30.09.2007	30.09.2006
	Balance sheet total	101,785	101,496	0%	97,846
Tangible assets	17,783	16,261	9%	17,634	16,277
Intangible assets	22,190	22,694	-2%	23,218	21,650
Shareholders' equity	53,536	63,974	-16%	57,919	62,519
Equity ratio	52.6%	63.0%	-17%	59.2%	59.8%

IFRS Cash flow

	Q1-Q2	Q1-Q2	Change as %	2006/07	2005/06
	2007/08	2006/07		2006/07	2005/06
	Oct.07-Mar.08	Oct.06-Mar.07	Oct.06-Sep.07	Oct.05-Sep.06	
Cash flow from operating activities	-9,942	6,226	-	8,384	3,770
Cash flow from investment activity	-1,556	-3,805	59%	-7,684	-1,819
Cash flow from financing activity	697	760	-8%	2,143	2,340

Some minor changes may be due to rounding cumulative figures.