

Key Sanochemia Group Data

in T€

	Q1 2008/09	Q2 2008/09	Q3 2008/09	Q1-Q3 2008/09	Q1-Q3 2007/08	Change as %	2007/08	2006/07
	Oct.08-Dec.08	Jan.09-Mar.09	Apr.09-Jun.09	Oct.08-Jun.09	Oct.07-Jun.08		Oct.07-Sep.08	Oct.06-Sep.07
Sales revenues	5,950	7,972	7,883	21,805	20,474	7%	29,531	29,634
Sales&Marketing (Human Pharmaceuticals)	4,097	4,240	4,295	12,632	11,082	14%	14,787	12,731
Production	1,820	3,704	3,546	9,070	8,928	2%	12,605	16,849
R&D	33	28	42	103	464	-78%	2,139	53
Reconciliation	0	0	0	0	0	-	0	1
EBITDA	-1,810	314	1,110	-386	660	-	3,667	-1,808
Depreciation / amortisation	-1,225	-1,248	-1,042	-3,515	-3,576	2%	-4,892	-3,693
EBIT	-3,035	-934	68	-3,901	-2,916	-34%	-1,225	-5,501
Sales&Marketing (Human Pharmaceuticals)	538	485	766	1,789	1,660	8%	2,223	1,713
Production	-1,940	119	-413	-2,234	-807	-177%	-321	2,212
R&D	-468	-502	-388	-1,358	-1,540	12%	-258	-5,056
Reconciliation	-1,165	-1,036	103	-2,098	-2,229	6%	-2,869	-4,370
Financial result	20	-163	-862	-1,005	-582	-73%	-2,799	497
Pre-tax profit / loss	-3,015	-1,097	-794	-4,906	-3,498	-40%	-4,024	-5,004
Net profit / loss	-3,017	-1,097	-715	-4,829	-3,585	-35%	-3,709	-5,006
Earnings / losses per share	-0.29	-0.1	-0.07	-0.46	-0.33	-39%	-0.34	-0.44
				Q3 2008/09	Q3 2007/08	Change as %	2007/08	2006/07
				30.06.2009	30.06.2008		30.09.2008	30.09.2007
Balance sheet total				86,572	91,187	-5%	88,868	97,846
Tangible assets				17,195	17,505	-2%	17,799	17,634
Intangible assets				22,176	21,797	2%	21,956	23,218
Shareholders' equity				49,799	54,517	-9%	54,109	57,919
Equity ratio				57.5%	59.8%	-4%	60.9%	59.2%
<i>IFRS Cash flow</i>				Q1-Q3 2008/09	Q1-Q3 2007/08	Change as %	2007/08	2006/07
				Oct.08-Jun.09	Oct.07-Jun.08		Oct.07-Sep.08	Oct.06-Sep.07
Cash flow from operating activities				-6,533	-9,030	28%	-5,039	8,384
Cash flow from investment activity				2,434	-1,659	-	-3,375	-7,684
Cash flow from financing activity				5,329	-70	-	-1,618	2,143

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.