

Key Sanochemia Group Data

in T€

Performance data

	Q1	Q1	Change as %	2005/06	2004/05
	2006/07	2005/06		2005/06	2004/05
	Oct.06-Dec.06	Oct.05-Dec.05	Oct.05-Sep.06	Oct.04-Sep.05	
Sales revenues	8,520	7,174	19 %	30,295	28,927
<i>Sales&Marketing (Human Pharmaceuticals)</i>	3,010	2,883	4 %	12,254	11,469
<i>Production</i>	5,509	4,291	28 %	15,589	17,452
<i>R&D</i>	0	0	0 %	2,452	4
<i>Reconciliation</i>	1	0	0 %	0	2
EBITDA	1,654	1,314	26 %	5,981	7,524
Depreciation / amortisation	-885	-949	7 %	-3,775	-4,034
EBIT	769	365	111 %	2,206	3,490
<i>Sales&Marketing (Human Pharmaceuticals)</i>	413	179	131 %	1,099	449
<i>Production</i>	1,599	1,240	29 %	3,283	7,561
<i>R&D</i>	-358	-349	-3 %	1,023	-2,105
<i>Reconciliation</i>	-885	-705	-26 %	-3,199	-2,415
Financial result	182	1,063	-83 %	1,516	4,372
Pre-tax profit / loss	951	1,428	-33 %	3,722	7,862
Net profit / loss	1,053	1,024	3 %	2,957	5,648
Earnings / losses per share	0.11	0.11	0 %	0.29	0.56

Structural data

	Q1	Q1	Change as %	2005/06	2004/05
	2006/07	2005/06		2005/06	2004/05
	31.12.2006	31.12.2005	30.09.2005	30.09.2004	
Balance sheet total	102,616	91,152	13 %	104,583	91,031
Tangible assets	16,282	16,468	-1 %	16,277	16,567
Intangible assets	22,116	18,786	18 %	21,650	18,570
Shareholders' equity	63,566	59,843	6 %	62,519	58,784
Equity ratio	61.9%	65.7%	-6 %	59.8%	64.6%

IFRS Cash flow

	Q1	Q1	Change as %	2005/06	2004/05
	2006/07	2005/06		2005/06	2004/05
	Oct.06-Dec.06	Oct.05-Dec.05	Oct.05-Sep.06	Oct.04-Sep.05	
Cash flow from operating activities	3,684	3,548	4 %	3,770	16,460
Cash flow from investment activity	-1,359	-2,640	49 %	-3,719	-14,046
Cash flow from financing activity	924	-1,048	-	2,740	4,917

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.