

Selected financial results and ratios  
 Cinema City International NV 2009/2008

in EUR million	2009	2008	change in %
Revenues	211,5	178,9	+18,2%
Costs	154,2	129,6	+19%
Gross result	57,3	49,3	+16,2%
Gross margin in %	27,1%	27,6%	-0,5 pp
EBITDA	46,4	39,4	+17,8%
EBITDA margin in %	21,9%	22,0%	-0,1 pp
Net profit	24,4	17,6	+38,3%
Net margin	11,5%	9,9%	+1,6 pp

in EUR million	2009	2008	change in %
Equity	179,8	156,5	+14,9%
Assets	349,6	301,6	+15,9%
Cash	22,4	11,8	+89,8%
Net debt	83,8	89,6	-6,5%
Net debt/ EBITDA	1,8	2,3	-0,3

in EUR million	2009	2008	change in %
cash flows from operating activities	51,3	31,4	+63,4%
cash flows from investing activities	46,8	77,2	-40,1%
cash flows from financing activities	5,4	50,2	-89,2%