

Selected financial results and ratios of
Cinema City International NV in 2008

in EUR million	2008	2007	change in %
Revenues	189,1	157,4	20,1%
Costs	155,2	129,8	19,6%
Gross margin	33,8	27,1	24,7%
Gross margin in %	17,90%	17,60%	0,3
EBITDA	41,1	33,9	21,2%
EBITDA margin in %	21,70%	21,50%	0,2
Net profit	17,7	16,6	6,6%
Net margin	9,4%	10,5%	-1,1

in EUR million	end of 2008	end of 2007	change in %
Equity	156,5	154,3	1,4%
Assets	301,6	243,4	23,9%
Cash	12,7	8,3	53,0%
Net debt	88,7	45,1	96,7%
Net debt/ EBITDA	2,2	1,3	0,9

in EUR million	2008	2007	change in %
cash flows from operating activities	31,4	28,5	1,4%
cash flows from investing activities	-77,2	-35,1	119,9%
cash flows from financing activities	50,2	-38,9	