

ThyssenKrupp Key Figures

		2008/2009	2009/2010	Change	Change in %
Incoming order	Mio €	35.970	41.250	5.280	15
Turnover	Mio €	40.563	42.621	2.058	5
EBITDA	Mio €	192	3.224	3.032	—
EBIT	Mio €	– 1.663	1.787	3.450	—
Net EBIT	Mio €	–375	1.682	2.057	—
EBT	Mio €	– 2.364	1.135	3.499	—
Net EBT	Mio €	– 1.076	1.030	2.106	—
Annual profit (+)/- loss (-)	Mio €	– 1.873	927	2.800	—
Earnings per share (EPS)	€	– 4,01	1,77	5,78	—
Dividend per share	€	0,30	0,45*	0,15	50
ROCE	%	– 8,1	8,7	16,8	—
ThyssenKrupp Value Added (TKVA)	Mio €	– 3.419	37	3.456	—
Operating Cash- Flow	Mio €	3.699	868	– 2.831	– 77
Free Cash-Flow	Mio €	– 179	– 2.090	– 1.911	—
Net financial debt	Mio €	2.059	3.780	1.721	84
Employees (30.09.)		187.495	177.346	– 10.149	– 5
Domestic		81.229	71.072	– 10.157	– 13
Abroad		106.266	106.274	8	—

* proposal for the annual general meeting