

Key financial indicators

Operating performance indicators (EUR mn)	Q1 2012	Q1 2011	
Gross rental income	31.1	27.6	+13 %
Fees from real estate management	1.2	1.0	+20 %
Property disposal proceeds	2.8	0.0	>100 %
Total income	39.4	32.7	+20 %
Funds from Operations (FFO)	10.5	10.0	+5 %
FFO per share (EUR)	0.23	0.25	-8 %
Profits on property disposals	0.5	0.0	>100 %
Cash flow from operating activities	12.7	9.4	+36%

Statement of financial position – key items (EUR mn)	31 Mar 2012	31 Dec 2011
Equity ratio (%)	27.7	27.8
Investment property	1,920.1	1,902.1
Equity	624.8	624.2
Financial debt	1,529.1	1,519.7
Total assets	2,257.7	2,248.1
Cash and cash equivalents	90.8	100.2