

Key financial indicators

Operating performance indicators (EUR mn)	Q1 2013	Q1 2012	
Gross rental income	30.3	31.1	-3 %
Fees from real estate management	1.6	1.2	+33 %
Property disposal proceeds	37.0	2.8	>100 %
Profits on property disposals	1.7	0.5	>100 %
Total revenues	74.1	39.4	+88 %
Funds from Operations (FFO)	11.2	10.6	+6 %
FFO per share (EUR)	0.25	0.23	+9 %
EPRA result	10.4	10.0	+4 %
Consolidated profit for the period	3.7	2.6	+42 %
Cash flow from operating activities	12.2	10.2	+20 %

Statement of financial position key items (EUR mn)	31/03/2013	31/12/2012
Net debt equity ratio	32.0 %	31.2 %
Investment property	1,842.8	1,847.4
Equity	626.3	614.3
Financial debt	1,470.9	1,462.6
Total assets	2,196.3	2,210.2
Cash and cash equivalents	77.9	56.7