

## Key financial indicators

Operating performance indicators (EUR mn)	9M 2013			Q3 2013		
	9M 2012			Q2 2013		
Total income	175.7	120.4	+46%	63.8	37.8	+69%
Gross rental income	91.9	94.3	-3%	30.9	30.7	+1%
Fees from real estate management	5.0	3.6	+39%	1.9	1.5	+27%
Property disposal proceeds	62.1	5.8	>+100%	25.0	0.1	>+100%
Profits on property disposals	4.2	0.7	>+100%	2.5	0	>+100%
Funds from Operations (FFO)	34.3	32.5	+6%	11.2	11.8	-5%
FFO per share (EUR)	0.75	0.71	+6%	0.25	0.26	-4%

Statement of financial position – key items (EUR mn)	30 Sep 2013	31 Dec 2012
Net debt equity ratio (%)	32.1	31.6
Investment property	1,808.7	1,847.4
Equity	637.7	614.8
Financial debt	1,433.9	1,489.9
Total assets	2,147.9	2,210.2
Cash and cash equivalents	46.9	56.7