

Key financial indicators

Financial indicators (EUR mn)	Q1 2016	Q1 2015
Total income	278.3	45.8
Gross rental income	27.6	35.1
Fees from real estate management	7.4	1.4
Property disposal proceeds	237.6	2.1
Profits on property disposals	9.9	0.3
Funds from Operations (FFO)	14.5	12.1

Financial indicators per share (EUR)	Q1 2016	Q1 2015
EPRA earnings	0.20	0.17
FFO	0.21	0.18

Statement of financial position – key items (EUR mn)	31 March 2016	31 Dec 2015
Net debt ratio (loan-to-value ratio – LTV – %)	58.8	62.6
Investment property	1,675.9	1,700.2
Equity	800.6	792.1
Financial debt	1,319.9	1,573.8
Total assets	2,200.4	2,456.1
Cash and cash equivalents	123.6	204.6