

ANNUAL REPORT 2016



KEY FIGURES

	2016	2015
Net result (x EUR million)		
Net revenue	825.0	809.1
EBITDA	194.9	185.0
Net result	128.9	90.9
Balance sheet (x EUR million)		
Investment property	5,671.2	5,642.6
Shareholders' equity	1,351.5	1,285.6
Lease obligations	2,803.2	2,868.9
Net debt	1,095.8	1,152.5
Cash flows (x EUR million)		
Operating activities	202.8	193.9
Investment activities	-74.5	-59.1
Financing activities	-155.4	-210.9
Movement in cash and cash equivalents	-27.1	-76.1
Business volume		
FTEs	2,152	2,180
Parking facilities	6,343	6,195
Parking spaces	871,449	864,450
Ratio:		
- legally owned	5%	5%
- ground leases and concessions	11%	11%
- protected leases	5%	5%
- other leases	50%	49%
- managed	29%	30%
Shareholders' result		
Net result	128.9	90.9
Direct equity movements	-37.0	39.6
Ratios		
Interest coverage ratio	4.3	3.3
Net bank debt / EBITDA	5.6	6.1