

Tabel 1

	2015				2016				2017				2018			
	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4	Q1	Q2	Q3	Q4
			815,40	728,40	638,00	682,60	684,40	758,20	932,00	874,20	823,80	900,00				
Revenus		1.476,60	2.292,00	3.020,40	638,00	1.320,60	2.005,00	2.763,20	932,00	1.806,20	2.630,00	3.530,00				
Gross profit		695,40		1.225,50		472,10		981,30		554,70		1.074,00				
Fin expenses		(61,30)		(113,00)		(53,70)		(118,70)		(67,90)		(147,00)				
Loss/Profit per share		(4,39)		(4,66)		(2,98)		(3,16)		(0,22)		0,10				
Loss/Profit		(250,10)		(431,90)		(241,80)		(413,80)		(20,50)		47,00				
Balanstotaal		3.013,90		3.013,90		2.974,20		3.143,90		3.182,70						
Activa NCA		2.081,40		2.101,50		1.951,10		1.958,10		2.018,80						
Activa CA		932,50		912,40		1.023,10		1.176,80		1.163,90						
Passiva TE		643,60		643,60		674,00		543,90		500,80						
Passiva TNCL (1)		1.045,90		1.027,50		993,00		1.025,10		1.341,50						
Passiva TCL (2)		1.324,40		1.342,80		1.307,20		1.565,90		1.340,40						
Passiva TL (1) + (2)		2.370,30		2.370,30		2.300,20		2.591,00		2.681,90						
% TL / Balanstotaal		78,65%		78,65%		77,34%		82,41%		84,26%						
# shares in mio		57,00				81,10				93,60						
			46,50	53,00	41,00	42,90	36,10	73,00	55,00	56,00	51,00	43,00				
Group underlying EBITDA		167,50	214,00	267,00	41,00	83,90	120,00	193,00	55,00	111,00	162,00	205,00				
Zinc price range dn									2.500,00	2.430,00	2.740,00	3.090,00	3.220,00			
Zinc price range up									2.920,00	2.750,00	3.200,00	3.360,00	3.600,00			
Hedge									2.496,00	2.543,00	2.543,00	2.543,00	3.094,00	3.094,00	3.842,00	3.842,00
Net Debt			841,00	781,00	660,00		787,00	865,00	986,00	986,00	1.138,00	1.102,00				
Net Debt Inclusive Zinc prepaes and PS			841,00	937,00	837,00		1.025,00	1.167,00	1.272,00	1.243,00	1.387,00	1.363,00				