



OVERVIEW OF CHANGES IN GROUP EQUITY

In € mln

	1st quarter	
	2006	2005
As at 31 December 2005 respective 2004	181.8	146.6
Less: Adoption of IAS 32 and 39 for financial instruments	-	-0.8
As at 1 January 2006 respective 2005	181.8	145.8
Plus: Result 2006 respective 2005	5.2	3.8
Exchange differences subsidiaries	-1.4	2.7
Share based payments option rights	1.4	0.5
Delivered own shares in connection exercised of options	0.1	0.1
As at 31 March	187.1	152.9



CONSOLIDATED STATEMENT OF CASH FLOWS

In € mln

	2006	2005
Operating profit	8.6	6.0
Depreciation and amortisation	5.8	4.8
Change in provisions	<u>0.6</u>	<u>-</u>
Cash flow from ordinary operations before movements in working capital	15.0	10.8
Change in inventories	-7.4	-10.7
Change in receivables	-14.6	-27.7
Change in liabilities	<u>5.1</u>	<u>10.8</u>
Total movements working capital	<u>-16.9</u>	<u>-27.6</u>
Cash flow from operational activities	-1.9	-16.8
Interest paid	-2.0	-1.6
Income taxes paid	<u>0.4</u>	<u>0.9</u>
Cash flow from ordinary operations	<u>-3.5</u>	<u>-17.5</u>
Proceeds from sale of plant and equipment	0.1	0.1
Interest received	0.1	0.1
Received of long term receivable	0.1	0.2
Investments of intangible fixed assets	-	-0.4
Capital expenditures	-16.8	-3.9
Increase of long-term receivables	<u>-0.4</u>	<u>-</u>
Cash flow from investment activities	<u>-16.9</u>	<u>-3.9</u>
Proceeds from the issue of repurchased own shares	0.1	0.2
Received of long term debts	0.2	20.0
Redemption of long term debts	<u>-0.6</u>	<u>-1.8</u>
Cash flow from financing activities	<u>-0.3</u>	<u>18.4</u>
Mutation funds	-20.7	-3.0
Funds at 1 January	-21.3	-19.6
Exchange rate and translation differences relating to funds	<u>1.7</u>	<u>-1.8</u>
Funds at 31 March	<u>-40.3</u>	<u>-24.4</u>

Notes:

The funds in the cash flow summary are made up of bank balances and cash.
The cash flow summary has been drawn up according to the indirect method.