

Principal financial data Vanderlande Industries
(in millions of euro)

Financial year	2008/2007	2007/2006	2006/2005
Order intake	572.7	722.9	402.0
Net sales	610.6	495.5	436.3
Order book (at 31 March)	790.3	828.3	600.8
Operating profit (EBIT)	54.1	46.3	24.0
Net income	34.1	26.6	14.1
Depreciation	6.1	5.6	5.2
Cash flow	40.2	32.2	19.3
Capital investments	8.0	7.7	6.7
Dividend ⁽¹⁾	20.8	13.1	3.9
Balance sheet data at 31 March	2008	2007	2006
Assets			
Fixed assets	38.1	36.5	34.6
Current assets	<u>202.4</u>	<u>158.6</u>	<u>123.9</u>
Total	240.5	195.1	158.5
Equity and liabilities			
Group equity	72.2	57.1	51.1
Provisions	10.2	4.0	8.9
Long-term liabilities	0.8	-	-
Short-term debts	<u>157.3</u>	<u>134.0</u>	<u>98.5</u>
Total	240.5	195.1	158.5

⁽¹⁾ Dividend on ordinary shares