

Five year summary

	2006 €m	2005 €m	2004 €m	2003 €m	2002 €m
Revenue	5,640	5,115	4,878	4,452	4,362
– of which net advertising sales	3,418	3,149	3,016	2,706	2,697
Other operating income	86	103	118	76	83
Consumption of current programme rights	(1,968)	(1,788)	(1,607)	(1,501)	(1,411)
Depreciation, amortisation and impairment	(217)	(219)	(233)	(335)	(339)
Other operating expense	(2,764)	(2,518)	(2,495)	(2,201)	(2,305)
Amortisation and impairment of goodwill and fair value adjustments on acquisitions of subsidiaries and joint ventures	(14)	(16)	(13)	(317)	(298)
Gain/(loss) from sale of subsidiaries, joint ventures and other investments	207	1	(18)	3	(5)
Profit from operating activities	970	678	630	177	87
Share of results of associates	72	63	42	(4)	34
Earnings before interest and taxes (“EBIT”)	1,042	741	672	173	121
Net interest income/(expense)	2	(11)	(25)	(35)	(36)
Financial results other than interest	33	2	(19)	(20)	(47)
Profit before taxes	1,077	732	628	118	38
Income tax income/(expense)	34	(116)	(196)	(95)	(85)
Profit for the period	1,111	616	432	23	(47)
Attributable to:					
RTL Group shareholders	890	537	366	14	(56)
Minority interest	221	79	66	9	9
Profit for the period	1,111	616	432	23	(47)
EBITA	851	758	709	487	424
Amortisation and impairment of goodwill and fair value adjustments on acquisitions of subsidiaries and joint ventures	(14)	(16)	(13)	(317)	(298)
Amortisation of fair value adjustments on acquisitions of associates	(2)	(2)	(6)	–	–
Gain/(loss) from sale of subsidiaries, joint ventures and other investments	207	1	(18)	3	(5)
Earnings before interest and taxes (“EBIT”)	1,042	741	672	173	121
Earnings per share (in €)					
– Basic	5.79	3.50	2.38	0.09	(0.37)
– Diluted	5.79	3.50	2.38	0.09	(0.37)
Ordinary dividend per share	1.20	1.05	0.95	0.80	0.70
Extraordinary dividend per share	1.80	–	–	–	–
Dividends paid (€million)	464	163	146	123	107
Average number of full-time equivalent employees	8,788	8,771	8,221	7,465	7,414
Net assets (€million)	6,161	5,348	4,862	4,268	4,425
Net cash/(debt) (€million)	734	267	246	(298)	(755)