

		9 Months 2006	9 Months 2005	Δ
Sales (consolidated)	€ million	6,207	5,378	15 %
Steel Division	€ million	1,793	1,634	10 %
Tubes Division	€ million	1,161	1,039	12 %
Trading Division	€ million	2,871	2,465	16 %
Services Division	€ million	316	240	32 %
Other/Consolidation	€ million	67	0	
of w hich flat rolled products	€ million	2,887	2,538	14 %
of w hich sections	€ million	755	586	29 %
of w hich tubes	€ million	1,701	1,445	18 %
of w hich export share	%	56	54	
EBT from operations (before special items)	€ million	662	620	7 %
Earnings before tax (EBT)	€ million	1,568	595	164 %
Net income	€ million	1,348	556	142 %
Balance sheet total	€ million	6,919	5,034	37 %
Non-current assets	€ million	1,614	1,862	-13 %
Current assets	€ million	5,305	3,172	67 %
Inventories	€ million	1,548	1,348	15 %
Equity	€ million	3,307	1,800	84 %
Liabilities	€ million	3,612	3,233	12 %
Non-current liabilities	€ million	2,095	1,876	12 %
Current liabilities	€ million	1,517	1,357	12 %
of w hich due to banks	€ million	172	202	-15 %
Capital expenditure¹⁾	€ million	147	173	-15 %
Depreciation and amortization¹⁾	€ million	147	149	-1 %
Employees				
Personnel expenses	€ million	736	717	3 %
Workforce (period average)		16,988	17,255	-2 %
Crude steel production²⁾	kt	5,495	5,152	7 %
Key figures				
Earnings before interest and tax (EBIT) ³⁾	€ million	1,588	612	160 %
EBIT before depreciation and amortization (EBITDA)	€ million	1,735	761	128 %
Earnings per share (undiluted)	€	23.66	9.28	155 %
Return on capital employed (ROCE) ^{4) 5)}	%	54.9	36.0	
Cash flow	€ million	340	318	7 %

Disclosure of financial data in compliance with IFRS

¹⁾ Excluding financial assets

²⁾ In regard of the participations in Hüttenwerke Krupp Mannesmann and Vallourec

³⁾ EBT plus interest paid (excluding interest element in allocations to pension provisions)

⁴⁾ EBIT in relation to the total of shareholders' equity (without calculation of accrued and deferred taxes), tax provisions, interest-bearing liabilities (excluding pension provisions) and liabilities from financial leasing, forfeiting and asset-backed securitization

⁵⁾ Annualized