

# FINANCIAL INFORMATION CA GROUP

## Income statement

(Amounts in EUR millions)

CA group	The Group	
	2019	2018
<b>Real Estate Management</b>		
Rental income	59	57
Operating expenses	-14	-14
Maintenance costs	-6	-6
Property Tax	-2	-2
<b>Operating profit</b>	<b>37</b>	<b>35</b>
<b>Sales of properties and development projects</b>	<b>31</b>	<b>28</b>
Catella AB, net result	2019	2018
	11	-11
BZK Grain Alliance AB		
	0	11
KODA Exploration LLC		
	-2	
<b>Net result investment activities*</b>	<b>5</b>	<b>7</b>
<b>Administration and management</b>	<b>-8</b>	<b>8</b>
<b>EBITDA</b>	<b>62</b>	<b>64</b>
<b>Depreciation</b>	<b>-11</b>	<b>-10</b>
<b>Financial income and cost</b>		
Net financial income	1	-9
Financial costs	-21	-17
Other financial items	0	0
<b>EBT</b>	<b>40</b>	<b>29</b>
Current tax	-1	0
Deferred tax	-3	-1
Minority's share of profit/loss	1	-2
<b>NET RESULT</b>	<b>36</b>	<b>26</b>

\* Including 49 % of the Net Result in Catella AB (publ), listed on the swedish marketplace NASDAQ MID Cap, and 100 % of the Net Result from BZK Grain Alliance AB, a company in a agriculture operations in Ukraine.

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