

# Facts and figures



**327**  
direct destinations from Schiphol



**79.2**  
million passengers



**499,444**  
air transport movements at Schiphol



**71.1**  
million passengers at Schiphol



**1.72**  
million tonnes of cargo at Schiphol



**36.6%**  
transfer passengers at Schiphol



**313**  
outlets at Schiphol



**17.94**  
€ spend per passenger on airside at Schiphol



**1.6**  
billion € real estate



**7.4**  
billion € total assets



**91.1%**  
average real estate occupancy rate



**0.3**  
Lost Time Injury Frequency (LTIF)



**0.44**  
kg CO<sub>2</sub> per passenger



**6.06%**  
energy efficiency at Schiphol



**46.3%**  
public transport passengers at Schiphol



**42.7%**  
waste separated



**29.0%**  
female employees



**4.7%**  
absenteeism

EBITDA

**42.1%**

ROE

**7.0%**

# Key figures

EUR million unless stated otherwise	2018	2017	%
<b>Results</b>			
Revenue	1,509	1,458	3.5
Other results from investment property	107	42	151.8
Other income	-	38	-100.0
Operating expenses (excluding depreciation, amortisation and impairment)	981	916	7.2
<b>EBITDA<sup>1</sup></b>	<b>635</b>	<b>622</b>	<b>2.1</b>
Depreciation, amortisation and impairment	267	264	1.1
<b>Operating result</b>	<b>368</b>	<b>359</b>	<b>2.6</b>
Financial income and expenses	-90	-86	5.3
Share in results of associates	97	73	33.9
<b>Profit before tax</b>	<b>375</b>	<b>346</b>	<b>8.5</b>
Corporate income tax	-90	-60	49.3
<b>Profit for the year</b>	<b>285</b>	<b>286</b>	<b>-0.1</b>
<b>Profit for the year attributable to shareholders</b>	<b>278</b>	<b>280</b>	<b>-0.4</b>
Total equity	4,117	3,978	3.5
Investments in intangible assets and property, plant & equipment	581	490	18.5
Cash flow from operating activities	526	457	15.1
Proposed dividend	117	150	-21.9
<b>Ratios</b>			
Return on equity (ROE) <sup>2</sup>	7.0%	7.2%	
Leverage <sup>3</sup>	38.9%	35.2%	
FFO / total debt <sup>4</sup>	18.7%	21.6%	
FFO interest coverage ratio <sup>5</sup>	6.6	6.9	
Earnings per share (in EUR 1) <sup>6</sup>	1,496	1,503	
Dividend per share (in EUR 1)	631	807	
<b>Business volume (in numbers)</b>			
Air transport movements <sup>7</sup>	553,735	547,604	1.1
Passenger movements (x 1,000) <sup>7</sup>	79,181	75,902	4.3
Cargo (x 1,000 tonnes) <sup>7</sup>	1,716	1,761	-2.5
Workforce in full-time equivalents <sup>8</sup>	2,324	2,180	6.6

1 EBITDA: Operating result plus depreciation, amortisation and impairment

2 Net result attributable to shareholders / average total equity

3 Leverage: interest-bearing debt / (total equity + interest-bearing debt)

4 Funds from operations (cash flow from operating activities before changes in working capital) / interest-bearing debt

5 Funds from operations plus gross interest expense / gross interest expense

6 Based on net result attributable to shareholders

7 Schiphol Group: Amsterdam Airport Schiphol, Rotterdam The Hague Airport and Eindhoven Airport

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