

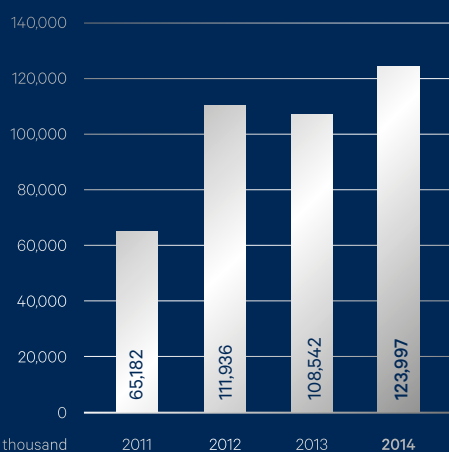
First Sensor in figures

in € thousand, unless otherwise indicated	12M 2014	12M 2013	Δ	Q4 2014	Q4 2013	Δ
Sales revenues	123,998	108,542	15,456	31,784	26,483	5,301
EBITDA	13,547	11,566	1,981	2,461	1,480	981
EBITDA margin (%)	10.8	10.6	0.2	7.8	5.6	2.2
EBIT	4,072	2,744	1,328	-635	-789	154
EBIT margin (%)	3.2	2.5	0.7	-2.0	-3.0	1.0
Net profit for the period*	2,946	4,857	-1,911	-1,518	-1,812	294
Cash flow from operating activities	12,183	13,075	-892	-661	639	-1,626
Cash flow from investment activities	-4,635	-7,145	2,510	107	-631	343
Free cash flow	7,548	5,930	1,618	-554	8	-1,283
Number of shares in thousand	10,131	9,945	186	10,131	9,945	186
Earnings per share (€)*	0.29	0.49	-0.20	-0.15	-0.18	0.03
Incoming orders	139,341	121,411	17,930	29,765	23,784	5,981
Book-to-bill-ratio	1.12	1.11	0.01	0.94	0.90	0.04

in € thousand, unless otherwise indicated	Dec. 31, 2014	Dec. 31, 2013	Δ	in %
Orders on hand	86,428	73,672	12,756	17.3
Shareholders' equity	71,982	70,006	1,976	2.8
Balance sheet total	144,889	144,944	-55	0.0
Equity ratio (%)	49.7	48.3	1.4	
Net debt	-29,726	-35,787	6,061	-16.9
Number of employees (FTE)	756	698	58	8.3

Sales

12M 2011 - 2014



EBITDA

12M 2011 - 2014

