



# EARTHWEAR CLOTHIERS

## Five-Year Consolidated Financial Summary (unaudited) (In € thousands, except per share data)

For the period ended 31 December

	2013	2012	2011	2010	2009
<b>Income statement data:</b>					
Net Sales	950,484	857,885	891,394	821,359	503,434
Profit before tax	35,757	49,559	32,175	66,186	38,212
Per cent of net sales	3.8%	5.8%	3.6%	8.1%	7.6%
Profit for the year	22,527	31,222	20,270	41,698	22,929
<b>Per share of issued capital:</b>					
Basic earnings per share	1.15	1.60	1.02	2.01	1.54
Diluted earnings per share	1.14	1.56	1.01	2.00	1.53
Common shares outstanding	19,531	19,555	19,806	20,703	14,599
<b>Balance sheet data:</b>					
Current assets	209,095	188,115	191,297	194,445	122,418
Current liabilities	116,268	98,067	133,434	118,308	65,505
PPE and goodwill	120,863	108,412	105,051	87,312	46,658
Total assets	329,959	296,527	296,347	281,757	170,121
Non-current liabilities	9,469	5,926	5,286	5,686	4,211
Total equity	204,222	192,535	157,627	157,763	100,405
<b>Other data:</b>					
Net working capital	92,827	90,048	57,863	76,136	56,913
Capital expenditures	28,959	18,208	30,388	31,348	8,316
Depreciation and amortization expense	15,231	13,465	12,175	9,833	6,101
Return on average shareholders' investment	11%	18%	13%	28%	24%
Return on average assets	7%	11%	7%	16%	15%