

Infinion key data as of and for the financial year, ended September 30¹

	2004		2005		2005:2004
	€ millions	as % of net sales	€ millions	as % of net sales	change in %
Net sales	7,195		6,759		(6)
By region					
Germany	1,675	23	1,354	20	(19)
Other Europe	1,263	18	1,210	18	(4)
North America	1,524	21	1,504	22	(1)
Asia-Pacific	2,263	32	2,223	33	(2)
Japan	364	5	332	5	(9)
Others	106	1	136	2	28
By segment					
Automotive, Industrial and Multimarket	2,540	35	2,516	37	(1)
Communication	1,689	24	1,391	21	(18)
Memory Products	2,926	41	2,826	42	(3)
Other Operating Segments	11	–	12	–	9
Corporate and Reconciliation	29	–	14	–	(52)
Gross margin	2,525	35	1,850	27	(27)
Research and development expenses	1,219	17	1,293	19	6
Operating income (loss)	314		(268)		–
Net income (loss)	61		(312)		–
EBIT EBIT margin	256	4	(183)	(3)	–
Earnings (loss) per share – basic and diluted in €	0.08		(0.42)		–
Dividend per share in €	–		–		–
Net cash provided by operating activities	1,857		1,039		(44)
Net cash used in investing activities	(1,809)		(238)		87
Net cash used in financing activities	(402)		(266)		34
Free cash flow ²	206		(281)		–
Depreciation and amortization	1,320		1,316		–
Impairment charges	136		134		(1)
Purchases of property, plant and equipment	1,163		1,368		18
Gross cash position ³	2,546		2,006		(21)
Net cash position ⁴	548		341		(38)
Property, plant and equipment, net	3,587		3,751		5
Total assets	10,864		10,284		(5)
Total shareholders' equity	5,978		5,629		(6)
Equity-assets ratio	55 %		55 %		–
Return on equity ⁵	1 %		(5 %)		–
Return on total assets ⁶	1 %		(3 %)		–
Equity-to-fixed-asset ratio ⁷	167 %		150 %		(10)
Debt-equity ratio ⁸	33 %		30 %		(9)
Debt-to-total-capital ratio	18 %		16 %		(11)
Employees	35,570		36,440		2

1 Columns may not add due to rounding.

2 Free cash flow = Net cash provided by operating activities minus net cash used in investing activities adjusted by purchases (proceeds from sales) of marketable securities available for sale.

3 Gross cash position = Cash and cash equivalents plus marketable securities.

4 Net cash position = Gross cash position minus short and long-term debt.

5 Return on equity = Net income (loss) divided by average shareholders' equity employed.

6 Return on total assets = Net income (loss) divided by average total assets.

7 Equity-to-fixed-asset ratio = Total shareholders' equity divided by fixed assets.

8 Debt-to-equity ratio = Long-term and short-term debt divided by average shareholders' equity.