

## COMPANY PROFILE

### A constant in worldwide logistics - From seaport to logistics services

As part of an extensive restructuring in the mid 1990s, BLG transformed from a local port handling company in Bremen and Bremerhaven to an international logistics service provider. The company thus responds to the requirements of globalisation, which gained dramatically in momentum with the political and economic opening-up of Eastern Europe and other parts of the world. The successful development is based, on the one hand, on the expanded and constantly further developing logistical know-how, and on the other, on the strategic decision to strengthen logistical performance and geographic range with joint ventures, co-operations and strategic alliances. The BLG LOGISTICS GROUP AG & Co. KG, with a number of subsidiaries and holding companies on several continents, was thus created from 1998 out of the BREMER LAGERHAUS-GESELLSCHAFT -Aktiengesellschaft von 1877-

## SHARE CHART



## FINANCIAL CALENDAR

Sep 30, 2021 Publication Interim Report January to June 2021

## SHAREHOLDER STRUCTURE

Freie Hansestadt Bremen (Stadtgemeinde)	50.4%
Finanzholding der Sparkasse in Bremen	12.6%
Panta Re AG	12.6%
Waldemar Koch Stiftung	5.9%
Free Float	18.5%

## MANAGEMENT



Frank Dreeke



Michael Blach



Andrea Eck



Christine Hein



Ulrike Riedel



Jens Wollesen

## SUPERVISORY BOARD

> Dr. Klaus Meier (Chairman)	> Christine Behle (Vice Chairman)
> Sonja Berndt	> Karl-Heinz Dammann
> Heiner Dettmer	> Melf Grantz
> Udo Klöpping	> Wybcke Meier
> Dr. Tim Neseemann	> Klaus Pollok
> Dr. Claudia Schilling	> Dietmar Strehl
> Dieter Strerath	> Reiner Thau
> Vera Visser	> Dr. Patrick Wendisch

## STOCK FUNDAMENTALS

ISIN	DE0005261606
WKN	526160
Share type	Ordinary
Bloomberg Code	BLH@GR
Reuters Code	BLHG.H
Ticker	BLH
Branch	Transportation & Logistics
Index	Open Market
Segment	General Standard
Last Dividend	€ 0.11 (2020)
No. of shares	3,840,000
Market Cap	EUR 44.93 mn
52 week high	13.40 EUR
52 week low	11.40 EUR
Stock exchanges	Hamburg, Frankfurt, Berlin
Rating	-

## ANNUAL FIGURES

		2020	2019	2018	2017	2016
<b>Group financial statement</b>						
Sales	Mln. €	1,065.2	1,158.6	1,141.3	1,087.8	1,045.6
EBITDA	Mln. €	7.8	135.3	80.2	84.6	76.2
EBIT	Mln. €	(107.7)	46.4	42.2	41.0	38.5
EBT	Mln. €	-116.1	37.5	37.5	33.5	30.8
Total assets	Mln. €	1,194.1	1,288.3	728.0	708.6	707.9
Capitalization ratio	%	50.5	49.2	40.1	42.2	44.7
Investments	Mln. €	107,8*	436.6*	33.2	19.7	12.9
Cashflow from current operating activities	Mln. €	27.3	65.7	23.3	41.7	44.1
Net debt	Mln. €	676.9	611.9	214.0	230.0	254.8
Equity	Mln. €	59.7	203.4	250.8	235.6	219.3
Equity ratio	%	5.0	15.8	34.5	33.2	31.0
Employees**	Annual average	11,609	11,720	11,079	9,685	10,046

<b>Annual financial statements (TEUR)</b>		2020	2019	2018	2017	2016
Remuneration of BLG LOGISTICS GROUP AG & Co. KG		1,303	1,826	3,114	3,097	2,018
Personnel expenses		(2,631)	(5,709)	(5,618)	(4,607)	(4,296)
Other operating income		7,888	6,191	6,137	5,100	5,801
Other operating expenses		(1,566)	(1,206)	(1,199)	(1,401)	(1,292)
Other interest and similar income		673	679	639	622	609
Interest and similar expenses		(44)	(32)	(32)	(40)	(41)
Result from ordinary activities***						
Taxes on income and earnings		(232)	(296)	(500)	(456)	(363)
Earnings after taxes***		1,117	1,454	2,541	2,315	1,716
Balance sheet profit		1,117	1,536	1,728	1,536	1,536
Dividend	€	0.11	0.40	0.45	0.40	0.40

\*Of which non-cash: 2019: 382.3, 2020: 37,9

\*\*Determined in accordance with section 267 (5) HGB

\*\*\*Notice: According to the German Accounting Directive Implementation Act the result from ordinary activities is replaced by Earnings after taxes since 2016.

## QUARTERLY FIGURES

	2020	2019	2018	2017	2016
TEUR	H1	H1	H1	H1	H1
Remuneration of BLG LOGISTICS GROUP AG & Co. KG	662	1,231	1,156	1,258	1,019
Personnel expenses	-2,324	(2,739)	(2,193)	(2,078)	(1,916)
Other operating income	3,702	4,277	2,548	2,300	2,212
Other operating expenses	(1,018)	(674)	(670)	(794)	(659)
Other interest and similar income	348	343	322	313	302
Result from ordinary activities	-	-	-	-	-
Taxes on income	(118)	(196)	(192)	(166)	(163)
Retained earnings	571	983	961	827	795

**BREMER LAGERHAUS-GESELLSCHAFT –  
Aktiengesellschaft von 1877–**

Präsident-Kennedy-Platz 1  
28203 Bremen  
Germany  
www.blg-logistics.com

**Contact Investor Relations**

Marco Tschöpe  
Director Investor Relations  
Tel: +49 (0) 421 398 3756  
E-Mail: ir@blg.de