



Financial Ratios

	2016	2017 ¹	2018 ²	2019 ³	1st HY 2020
Operating Debt Coverage	80.8 %	80.9 %	79.0 %	88.6 %	76.5 %
Interest Coverage Ratio	107.9	59.2	56.0	41.5	28.4
Equity Ratio	54.4 %	55.2 %	57.5 %	59.3 %	57.7 %

¹ Prior-year figures amended (please refer to annual report 2018 pages 140 and 141)

² Prior-year figures amended (please refer to annual report 2019 pages 154 to 157)

³ First-time application of IFRS 16 "Leasing"