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Profile

Solution Provider around Packaging Services

- Prominent very strong Customer Base
  - Export & Industrial Goods Packaging
  - Automated Packaging / Promotional & Display Packaging
  - Gift Cards & Data Management
  - Supplementary Services

- Service solutions across different industry sectors
  - Automotive, Consumer, Industrial goods

- Our Strengths (USPs)
  - Highest Quality & Service Standards
  - Supra-regional and International Player
  - IT Expertise & Solutions
Profile

Top 10 Customers ~ 60% Revenue

Revenue M€

2009 2010 2011 2012

330plus 315 307 290

DEUFOLO

KraussMaffei KHS

Filling and Packaging — Worldwide
Deufol is a Global Player

- International network of 77 Deufol operations in 10 countries
- Serve our customers in multiple countries at multiple locations
- Cross-border learning and international know-how transfer
- Strategy and international initiatives are defined internationally ("World Board")
Profile

Export & Industrial Goods Packaging

- Plant moves, beverage filling machines, textile machines, turbines, generators etc.
- Deufol packaging techniques – High quality & Service Standards
- Strong IT expertise to meet individual customer requirements
- International experience

Markets:
Germany, Czech Republic, Slovakia, Austria, Italy, China, USA

Key Customers:
Siemens, Krones, ThyssenKrupp, KHS, Bühler, Brückner, Oerlikon, MAN, Uhde etc.

Competitors:
Cargopack (K&N), Duisport Packing Logistics, Translog (Nefab), akf siemers
Automated Packaging

- High-speed transfer lines, semi automatic machines
- Total packaging solution (custom & innovative design, 3-D image renderings & custom prototyping, machinery innovation, packaging material, custom tooling etc.)
- Batteries, pens, windshield wipers, home products etc.
- Paperboard packaging, shrink packaging, skin packaging, thermoforming, clamshells, blisters, trays

**Major markets:**
USA and Belgium

**Key customers:**
Duracell, Bosch

**Competition:**
Sonoco, Excel
Profile

Promotional & Display Packaging
- Manual packaging for display building
- Transfer from high-speed lines to secondary packaging
- Highly skilled teams
- Strong experience in display assembling
- Flexible reaction on promotional peaks (space & resources)

Major markets:
USA, Belgium, Germany

Key customers:
Duracell, Procter & Gamble

Competition:
DHL, Schenker, Scherm, Rock Tenn
Gift Cards & Data Management

- Automated activation of multipacks
- Card personalization (encoding) with magnetic strip and scratch off
- Labeling
- Data management (single source activation)
- Pre-paid card business
- Product innovation (replacement of plastics)

**Major market:**
USA

**Key customers:**
“Popular mobile phone producer”, IPS, Wirecard

**Competition:**
CPI Card group, Harvard Packaging
Profile

Supplementary Services
- Warehousing, Logistics, Transport Management
- In-house-Outsourcing
- Picking / Customization
- Material supply, production supply, after production services
- Highly Automated Warehouse Management
- Strong IT expertise to fulfill individual customer requirements

Major market:
Germany, Austria, Czech Republic, Belgium, Slovakia, Italy

Key customers:
Mölnlycke Health Care, Volkswagen, Bosch, Audi, Infraserv Logistics, Morellato

Competition:
numerous providers
Profile

Sales split by service

- Export & Industrial Goods Packaging: 50%
- Automated, Promotional & Display Packaging (incl. Gift Cards): 35%
- Supplementary Services: 15%
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Transit / Growth Path

Performance 2012

- Strong top line
- Successful changes
- Some construction sites

Revenue M€

2011  2012  2013

315 ~330
Transit / Growth Path

- Compliance Case
  - Cost
  - Time
  - Trust
- Integration
- Personnel changes
- Strategic Realignment
- Some Problematic Sites
- Operational Performance
- Customer Relations

2011 2012 2013

Revenue M€

Transit

315

~330

Page 14
Growth Path to EBIT € 20 million

Organic revenue growth 7%
EBIT margin goal > 5%

- Further Integration
  - One Brand
  - Leverage Economies of scale
- Sales and Business Development offensive
  - Resources / Skills / Measures
- Strengthening Management Team
  - Group Senior Management
  - German Site Managers
- Operational Improvement
  - Industrialization / standardization
  - capacity management
  - CIP
- Strengthening Financial Management
- Leverage IT - Competence

*EBIT before extraordinary Expenses
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<th>Agenda</th>
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<td>4</td>
<td>Deufol Share</td>
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<tr>
<td>5</td>
<td>Management Structure SE</td>
</tr>
<tr>
<td>6</td>
<td>Appendix</td>
</tr>
</tbody>
</table>
Positive trend in revenues since 2009

- Earnings improvement opportunity

* Figures for 2012 show the planning range
  EBIT adjusted for extraordinary expenses, predominantly in connection with law suit against former managers (up to € 4.5 million)
Sales split by region

Sales growth of 13.5 % in Q3, 7.2 % after 9M

Sales (€ m) *

- „Germany“: Good Performance of Export & Industrial Packaging
- „Rest of Europe“: Lower packaging volumes in Belgium
- „USA / Rest of the World“: Significant expansion of the gift card business

*Sales figures without holding
EBITA split by segment

Strong operational performance

- One-off expenses predominantly in connection with the action against former managers; also costs associated with SE-conversion and registered shares
- „Germany“: Better results in Export & Industrial Packaging
- „Rest of Europe“: Stable development in Q3
- „USA / Rest of the World“: Gift card business delivered results
EBITA split by segment

Adjusted EBITA 29 % above previous year

- „Germany“
  - Reorganization and integration measures
  - Centrally coordinated purchasing system
  - Slight easing of wood prices

- „Rest of Europe“
  - Discontinuation of the 2011 one-off effect in Belgium (release of liabilities to employees in the amount of € 0.8 million)
  - Lower packaging volumes in Belgium

- „USA / Rest of the World“
  - Production capacities in the gift card business increased considerably

- Holding
  - Most of the one-off expenses occurred at the Holding level
  - Reinforcement of central control and services

<table>
<thead>
<tr>
<th>Segment</th>
<th>9M 2011 EBITA (€m)</th>
<th>9M 2012 EBITA (€m)</th>
<th>Adjusted EBITA (€m)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Holding / consolidation</td>
<td>0.6</td>
<td>1.7</td>
<td>1.7</td>
</tr>
<tr>
<td>USA / Rest of the World</td>
<td>5.3</td>
<td>4.0</td>
<td>4.0</td>
</tr>
<tr>
<td>Rest of Europe</td>
<td>3.8</td>
<td>5.8</td>
<td>5.8</td>
</tr>
<tr>
<td>Germany</td>
<td>-1.8</td>
<td>-5.5</td>
<td>-5.5</td>
</tr>
</tbody>
</table>
Earnings development

Earnings figures below gross profit burdened by one-off costs

Earnings development (€ m)

- Gross margin increased by 0.5 percentage points
- All other earnings figures are depressed because of one-off expenses in the amount of € 3.14 million
Well-balanced liability side

Comfortable equity base

Net financial liabilities (€ m) and equity ratio (%)

- Financing structures
  - Germany: € 43 million syndicated loan
  - USA: $ 20 million credit facility
  - Rest of Europe: real estate financing and revolving facilities
  - Medium-term liquidity safeguarded
  - Provides scope for growth

- Equity ratio stable at 42 %
  - Equity of € 98.3 million
  - Equity per share stands at € 2.25

* 2007 – 2010 includes payments for acquisitions of € 40 million

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Plan 2012

- Planned revenues 2012 between € 315 and € 330 million
  - Revenues are expected at the upper end of the range

- Planned Group-EBITA 2012 between € 12 and € 14 million
  - before one-off expenses of up to € 4.5 million predominantly in connection with the € 26 million action for damages against former managers of the Company

- Investments of around € 8 million are expected
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**Deufol Share**

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<tr>
<th><strong>Price at Nov. 9, 2012</strong></th>
<th>€ 0.924</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>High / Low (1 year)</strong></td>
<td>€ 1.13 / € 0.78</td>
</tr>
<tr>
<td><strong>Market capitalization</strong></td>
<td>approx. € 40.5 million</td>
</tr>
<tr>
<td><strong>Reuters / Bloomberg</strong></td>
<td>LOIG.DE / LOI GR</td>
</tr>
<tr>
<td><strong>ISIN</strong></td>
<td>DE0005101505</td>
</tr>
<tr>
<td><strong>Number of shares</strong></td>
<td>43,773,655</td>
</tr>
<tr>
<td>(as of Oct. 31, 2012)</td>
<td></td>
</tr>
<tr>
<td><strong>Shareholder structure</strong></td>
<td>see table</td>
</tr>
<tr>
<td><strong>Stock category</strong></td>
<td>Bearer shares (Registered Shares to be introduced in 2012)</td>
</tr>
<tr>
<td><strong>Market segment</strong></td>
<td>Regulated Market (Prime Standard)</td>
</tr>
<tr>
<td><strong>Indices</strong></td>
<td>CDAX, DAXsector Transp. &amp; Log., Classic All Share, Prime All Share</td>
</tr>
<tr>
<td><strong>Designated Sponsor</strong></td>
<td>ICF Kursmakler AG</td>
</tr>
<tr>
<td><strong>Daily trading vol. (ø 2012)</strong></td>
<td>24,370</td>
</tr>
</tbody>
</table>

**Shareholder structure (as of November 9, 2012)**

<table>
<thead>
<tr>
<th></th>
<th>number</th>
<th>per cent</th>
</tr>
</thead>
<tbody>
<tr>
<td>Detlef W. Hübner</td>
<td>23,488,568</td>
<td>53.66</td>
</tr>
<tr>
<td>Dr. Tillmann Blaschke</td>
<td>129,800</td>
<td>0.30</td>
</tr>
<tr>
<td>Other shareholders</td>
<td>20,155,287</td>
<td>46.04</td>
</tr>
<tr>
<td><strong>Subscribed capital</strong></td>
<td><strong>43,773,655</strong></td>
<td><strong>100.00</strong></td>
</tr>
</tbody>
</table>

**Performance of Deufol shares**
indexed, in %, January 1 to November 9, 2012

![Graph showing performance of Deufol shares]
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Management Structure SE

Future Board Members Deufol SE

Executive Members:

**Detlef W. Hübner**
*Responsibilities: Global Strategy, Operations*

**Dr. Tillmann Blaschke**
*Responsibilities: Legal & Compliance, Accounting, Tax & Treasury, Business Finance, Business Dev. & Customer Relations, Marketing & Communication*

**Dennis Hübner**
*Responsibilities: Production, Operational Excellence & Quality, Human Resources, IT-Services*

Non-executive Members:

**Helmut Olivier**
Member of the Supervisory Board of Deufol AG since May 2001.

**Wulf Matthias**
Managing Director at the Bank Sarasin AG.

**Prof. Dr. Wolfgang König**
Executive Director at the House of Finance of the Goethe University in Frankfurt.

**Dr. Helmut Görling**
Founder and owner of attorney company Görling Acker & Partner.
The Deufol SE-World Board will meet once a quarter. The members drive and coordinate:

- International Strategies & Initiatives
- International Best Practice Sharing
- International Business Development & Customer Relations
- International Operations-Optimization (Operational Excellence)
- International IT-Harmonization and Development
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## Financials: Income statement

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<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales</td>
<td>248,466</td>
<td>231,798</td>
<td>315,190</td>
<td>303,026</td>
<td>290,053</td>
<td>336,748</td>
<td>337,737</td>
</tr>
<tr>
<td>EBITDA</td>
<td>12,600</td>
<td>14,285</td>
<td>19,503</td>
<td>20,562</td>
<td>16,238</td>
<td>24,011</td>
<td>20,767</td>
</tr>
<tr>
<td>EBITA</td>
<td>6,028</td>
<td>7,877</td>
<td>10,713</td>
<td>11,867</td>
<td>6,421</td>
<td>14,562</td>
<td>12,252</td>
</tr>
<tr>
<td>EBIT</td>
<td>6,028</td>
<td>7,877</td>
<td>10,713</td>
<td>11,867</td>
<td>3,810</td>
<td>14,562</td>
<td>12,252</td>
</tr>
<tr>
<td>EBT</td>
<td>3,547</td>
<td>5,119</td>
<td>7,382</td>
<td>7,532</td>
<td>(380)</td>
<td>9,911</td>
<td>7,868</td>
</tr>
<tr>
<td>Taxes on income</td>
<td>(1,887)</td>
<td>(1,993)</td>
<td>(3,510)</td>
<td>(2,998)</td>
<td>1,124</td>
<td>2,458</td>
<td>(3,959)</td>
</tr>
<tr>
<td>Income from continuing operations</td>
<td>1,660</td>
<td>3,126</td>
<td>3,872</td>
<td>4,534</td>
<td>744</td>
<td>12,369</td>
<td>3,909</td>
</tr>
<tr>
<td>Loss from discontinued operation</td>
<td>(283)</td>
<td>(469)</td>
<td>(3,261)</td>
<td>(1,227)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income for the period</td>
<td>1,377</td>
<td>2,657</td>
<td>611</td>
<td>3,307</td>
<td>744</td>
<td>12,369</td>
<td>3,909</td>
</tr>
<tr>
<td>thereof noncontrolling interests</td>
<td>364</td>
<td>419</td>
<td>522</td>
<td>380</td>
<td>375</td>
<td>884</td>
<td>1,151</td>
</tr>
<tr>
<td>thereof equity holders of parent</td>
<td>1,013</td>
<td>2,238</td>
<td>89</td>
<td>2,927</td>
<td>369</td>
<td>11,485</td>
<td>2,758</td>
</tr>
<tr>
<td>Earnings per share (€)</td>
<td>0.023</td>
<td>0.051</td>
<td>0.002</td>
<td>0.067</td>
<td>0.008</td>
<td>0.257</td>
<td>0.065</td>
</tr>
<tr>
<td>Dividend per share (€)</td>
<td>0.03</td>
<td>0.03</td>
<td>0.03</td>
<td>0.03</td>
<td>0</td>
<td>0.07</td>
<td>0</td>
</tr>
<tr>
<td>Cost of materials</td>
<td>61,448</td>
<td>54,282</td>
<td>79,222</td>
<td>65,921</td>
<td>71,352</td>
<td>68,118</td>
<td>61,751</td>
</tr>
<tr>
<td>Personnel costs</td>
<td>73,340</td>
<td>70,781</td>
<td>92,476</td>
<td>88,808</td>
<td>94,415</td>
<td>104,299</td>
<td>104,442</td>
</tr>
</tbody>
</table>
## Financials: Asset structure

<table>
<thead>
<tr>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Current assets</td>
<td>89,935</td>
<td>79,609</td>
<td>86,689</td>
<td>76,746</td>
<td>81,496</td>
<td>80,288</td>
<td>88,653</td>
</tr>
<tr>
<td>Noncurrent assets</td>
<td>144,350</td>
<td>147,651</td>
<td>146,660</td>
<td>150,136</td>
<td>154,520</td>
<td>159,128</td>
<td>148,463</td>
</tr>
<tr>
<td>Current liabilities</td>
<td>77,030</td>
<td>78,013</td>
<td>75,652</td>
<td>83,184</td>
<td>87,277</td>
<td>76,773</td>
<td>84,134</td>
</tr>
<tr>
<td>Noncurrent liabilities</td>
<td>59,252</td>
<td>48,291</td>
<td>59,361</td>
<td>44,722</td>
<td>53,612</td>
<td>63,612</td>
<td>69,712</td>
</tr>
<tr>
<td>Equity</td>
<td>98,343</td>
<td>99,956</td>
<td>98,336</td>
<td>98,976</td>
<td>95,127</td>
<td>99,031</td>
<td>83,270</td>
</tr>
<tr>
<td>Equity ratio (%)</td>
<td>41.98</td>
<td>43.98</td>
<td>42.14</td>
<td>43.62</td>
<td>40.31</td>
<td>41.36</td>
<td>35.12</td>
</tr>
<tr>
<td>Financial liabilities</td>
<td>79,330</td>
<td>73,676</td>
<td>79,620</td>
<td>78,186</td>
<td>78,817</td>
<td>76,119</td>
<td>79,305</td>
</tr>
<tr>
<td>Working capital (ex cash)</td>
<td>26,248</td>
<td>22,718</td>
<td>25,993</td>
<td>15,524</td>
<td>10,297</td>
<td>21,077</td>
<td>16,887</td>
</tr>
<tr>
<td>thereof inventories</td>
<td>14,697</td>
<td>14,465</td>
<td>12,276</td>
<td>12,366</td>
<td>11,688</td>
<td>11,497</td>
<td>14,242</td>
</tr>
<tr>
<td>thereof trade receivables</td>
<td>48,098</td>
<td>45,655</td>
<td>49,037</td>
<td>37,834</td>
<td>44,282</td>
<td>43,874</td>
<td>53,477</td>
</tr>
<tr>
<td>thereof trade payables</td>
<td>31,253</td>
<td>28,780</td>
<td>28,971</td>
<td>25,926</td>
<td>26,084</td>
<td>23,893</td>
<td>32,567</td>
</tr>
</tbody>
</table>
## Cash flow / Investments / Liquidity

<table>
<thead>
<tr>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash flow from operating activities</td>
<td>10,293</td>
<td>4,525</td>
<td>4,623</td>
<td>19,924</td>
<td>15,060</td>
<td>15,663</td>
<td>16,025</td>
</tr>
<tr>
<td>Cash flow from investment activities</td>
<td>(1,980)</td>
<td>(696)</td>
<td>(364)</td>
<td>(4,419)</td>
<td>(2,806)</td>
<td>(464)</td>
<td>(24,831)</td>
</tr>
<tr>
<td>Cash flow from financing activities</td>
<td>(7,240)</td>
<td>(12,260)</td>
<td>(9,768)</td>
<td>(13,546)</td>
<td>(9,499)</td>
<td>(15,678)</td>
<td>9,798</td>
</tr>
</tbody>
</table>

| Investment in property, plant and equipment | 5,776   | 4,489   | 7,270   | 8,056   | 6,689   | 7,197   | 5,243   |
| Investment in other intangible assets       | 53      | 111     | 625     | 241     | 454     | 1,747   | 180     |

| Cash and cash equivalents                   | 12,456  | 8,494   | 11,416  | 16,811  | 14,853  | 12,143  | 12,708  |
| Net financial liabilities                  | 57,738  | 54,210  | 57,912  | 49,290  | 47,524  | 48,950  | 55,391  |
### Financials: Ratios

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Investment ratio (%) ¹)</td>
<td>2.3</td>
<td>1.9</td>
<td>2.3</td>
<td>2.7</td>
<td>2.3</td>
<td>2.1</td>
<td>1.6</td>
</tr>
<tr>
<td>Operating cash flow / investments (%) ²)</td>
<td>176.6</td>
<td>98.4</td>
<td>58.6</td>
<td>240.1</td>
<td>210.8</td>
<td>175.1</td>
<td>295.5</td>
</tr>
<tr>
<td>Interest cover ³)</td>
<td>1.8</td>
<td>2.1</td>
<td>2.1</td>
<td>2.1</td>
<td>1.2</td>
<td>2.2</td>
<td>2.1</td>
</tr>
<tr>
<td>Asset cover ratio II (%) ⁴)</td>
<td>128.4</td>
<td>120.6</td>
<td>128.2</td>
<td>114.4</td>
<td>117.8</td>
<td>121.0</td>
<td>118.0</td>
</tr>
<tr>
<td>Current ratio (%) ⁵)</td>
<td>117.3</td>
<td>102.0</td>
<td>114.6</td>
<td>92.3</td>
<td>93.4</td>
<td>104.6</td>
<td>105.4</td>
</tr>
<tr>
<td>Financial liabilities / equity (%) ⁶)</td>
<td>87.9</td>
<td>80.7</td>
<td>88.6</td>
<td>86.7</td>
<td>91.1</td>
<td>80.4</td>
<td>94.8</td>
</tr>
<tr>
<td>Net financial liabilities / EBITDA ⁷)</td>
<td>3.2</td>
<td>2.8</td>
<td>3.0</td>
<td>2.4</td>
<td>2.9</td>
<td>2.0</td>
<td>2.7</td>
</tr>
</tbody>
</table>

1) Ratio of investments on property, plant and equipment to revenue  
2) Net cash provided by operating activities / (investments on property, plant and equipment + other intangible assets)  
3) (EBITA + finance income) / finance costs  
4) (Equity + noncurrent liabilities) / fixed assets (property, plant & equipment + intangible assets + financial assets)  
5) (Cash and cash equivalents + current receivables + inventories) / current liabilities  
6) Financial liabilities / (Equity – deferred tax assets + deferred tax liabilities)  
7) (Financial liabilities - financial receivables - cash and cash equivalents) / EBITDA; per 9M trailing 12 months
## Segment data: Germany*

<table>
<thead>
<tr>
<th>in € thousand</th>
<th>9M 2012</th>
<th>9M 2011</th>
<th>9M 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales</td>
<td>134,442</td>
<td>129,002</td>
<td>119,336</td>
</tr>
<tr>
<td>EBITDA</td>
<td>8,555</td>
<td>6,884</td>
<td>8,776</td>
</tr>
<tr>
<td>EBITA</td>
<td>8,795</td>
<td>2,836</td>
<td>6,310</td>
</tr>
<tr>
<td>EBT</td>
<td>5,384</td>
<td>2,970</td>
<td>5,597</td>
</tr>
<tr>
<td>Assets</td>
<td>109,703</td>
<td>99,987</td>
<td>95,340</td>
</tr>
<tr>
<td>Financial liabilities</td>
<td>23,308</td>
<td>30,560</td>
<td>25,797</td>
</tr>
<tr>
<td>Other debt</td>
<td>66,553</td>
<td>48,305</td>
<td>46,372</td>
</tr>
<tr>
<td>Investments</td>
<td>1,058</td>
<td>1,604</td>
<td>1,441</td>
</tr>
</tbody>
</table>

* figures without holding company
## Appendix

### Segment data: Rest of Europe

<table>
<thead>
<tr>
<th>in € thousand</th>
<th>9M 2012</th>
<th>9M 2011</th>
<th>9M 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sales</strong></td>
<td>62,306</td>
<td>65,009</td>
<td>62,080</td>
</tr>
<tr>
<td><strong>EBITDA</strong></td>
<td>6,324</td>
<td>7,514</td>
<td>5,382</td>
</tr>
<tr>
<td><strong>EBITA</strong></td>
<td>4,018</td>
<td>5,340</td>
<td>3,153</td>
</tr>
<tr>
<td><strong>EBT</strong></td>
<td>3,968</td>
<td>5,307</td>
<td>3,093</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td>67,976</td>
<td>68,297</td>
<td>70,713</td>
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<tr>
<td><strong>Financial liabilities</strong></td>
<td>18,402</td>
<td>21,586</td>
<td>24,241</td>
</tr>
<tr>
<td><strong>Other debt</strong></td>
<td>19,552</td>
<td>19,277</td>
<td>20,135</td>
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<tr>
<td><strong>Investments</strong></td>
<td>851</td>
<td>1,124</td>
<td>1,026</td>
</tr>
</tbody>
</table>
## Segment data: USA / Rest of the World

<table>
<thead>
<tr>
<th>in € thousand</th>
<th>9M 2012</th>
<th>9M 2011</th>
<th>9M 2010</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales</td>
<td>51,476</td>
<td>37,567</td>
<td>43,485</td>
</tr>
<tr>
<td>EBITDA</td>
<td>2,951</td>
<td>1,527</td>
<td>2,182</td>
</tr>
<tr>
<td>EBITA</td>
<td>1,747</td>
<td>565</td>
<td>561</td>
</tr>
<tr>
<td>EBT</td>
<td>(90)</td>
<td>(1,354)</td>
<td>(1,582)</td>
</tr>
<tr>
<td>Assets</td>
<td>42,712</td>
<td>36,624</td>
<td>34,452</td>
</tr>
<tr>
<td>Financial liabilities</td>
<td>47,784</td>
<td>42,913</td>
<td>39,325</td>
</tr>
<tr>
<td>Other debt</td>
<td>15,135</td>
<td>9,793</td>
<td>8,792</td>
</tr>
<tr>
<td>Investments</td>
<td>3,805</td>
<td>1,656</td>
<td>704</td>
</tr>
</tbody>
</table>
Contact

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  Many factors could cause the actual results to be materially different from those that may be expressed or implied by such statements.

  Deufol AG does not intend to update these forward-looking statements and does not assume any obligation to do so.