3rd Quarter 2006

Flughafen Wien AG

Vienna International Airport

Open for new horizons

Key Data on the Flughafen Wien Group

Financial Indicators

(Financial Data in T€)	1-9/2006	Change in %	1-9/2005
Total turnover	346,975.8	+13.8	304,909.6
EBITDA	134,573.7	+9.9	122,443.1
EBIT	87,732.9	+6.9	82,085.7
EBITDA margin in %[1]	37.8	n.a.	38.0
EBIT margin in %[2]	24.7	n.a.	25.5
Net profit after minority interests	65,981.8	-0.7	66,414.3
Cash flow from operating activities	106,203.1	+38.7	76,561.1
Equity	716,823.1	+9.0	657,554.8
Capital expenditure[3]	125,562.3	-34.7	192,290.9
Employees at the end of the period[4]	3,729	+8.2	3,447

Industry Indicators

	1-9/2006	Change in %	1-9/2005
MTOW (in tonnes)[5]	5,113,601	+3.7	4,931,118
Passengers	12,837,409	+6.4	12,070,706
Transfer passengers	4,325,194	+4.9	4,123,754
Flight movements	179,289	+2.6	174,787
Cargo (air cargo and trucking, in tonnes)	195,498	+17.5	166,429
Seat occupancy (in %)[6]	69.0	n.a.	66.5

1) EBITDA margin (earnings before interest, taxes, depreciation and amortisation) = EBIT + depreciation and amortisation / Operating income
2) EBIT margin (earnings before interest and taxes) = EBIT / Operating income
3) Tangible and intangible assets
4) Weighted average number of employees at the end of the period, incl. apprentices and employees on official non-paying leave (maternity, military service, etc.) and excl. the Management Board and managing directors
5) MTOW: maximum take-off weight for aircraft
6) Seat occupancy: Number of passengers / Available number of seats

Financial Calendar

Traffic results for 2006	18 January 2007
Annual Results for 2006	22 March 2007
17th Annual General Meeting	25 April 2007
First Quarter Results for 2007	24 May 2007
Interim Financial Statements for 2007	23 August 2007
Third Quarter Results for 2007	15 November 2007

Information on Flughafen Wien Shares

Share price on 31.12.2005 in EUR	60.49
Share price on 30.9.2006 in EUR	65.31
Market cap on 30.9.2006 in EUR mill.	1,371.51
Index weighting (ATX) in %	1.77

Ticker Symbols

Reuters	VIEV.VI
Bloomberg	FLUG AV
Datastream	O.FLU
ÖKB-WKN	091180
ÖTOB	FLU
ADR	VIAAY

Stock Market Listings

Vienna, Frankfurt (Xetra), London (SEAQ International), New York (ADR)

Imprint

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Shareholders' Letter

Dear Ladies and Gentlemen,
Dear Shareholders,

Vienna International Airport recorded an increase of 6.4% in passengers for the first nine months of 2006 and again outpaced the European average, which reached 5.5% for this period according to Airport Council International. The strongest growth was registered in the number of passengers travelling to the Near East with a plus of 14.6%. The low-cost carriers reported an increase of 12.3% in passenger volume for the first three quarters of this year. During the reporting period our airport also handled 17.5% more cargo.

The strong development of traffic led to an increase of 13.8% in turnover to EUR 347.0 million for the first three quarters, significantly exceeding our forecasts. All three segments contributed to this growth: external turnover rose by 10.9% in the Airport Segment to EUR 157.8 million and by 8.9% in the Handling Segment to EUR 106.1 million. The Non-Aviation Segment reported an increase of 27.5% to EUR 83.0 million, primary as the result of higher revenues from security controls, parking and rental income.

The number of employees rose by 8.2% to 3,729 during the reporting period. This development was triggered above all by the expansion of security controls by Vienna International Airport Security Services Ges.m.b.H. (VIAS), a wholly owned subsidiary of Flughafen Wien AG, to also cover persons working in sensitive areas of the airport. Additional hiring was also required to keep pace with the higher volume of traffic, and therefore took place chiefly in the Non-Aviation and Handling Segments. The current contract for security services calls for the Austrian federal government to carry the costs for all employees working in the area of security control.

Earnings before interest, depreciation, amortisation and taxes (EBITDA) grew by 9.9% to EUR 134.6 million for the first nine months of 2006 and income before interest and taxes (EBIT) rose by 6.9% to EUR 87.7 million despite an increase in depreciation. The improvement in both EBITDA and EBIT exceeded the growth in traffic for the reporting period. Financial results turned from a plus of EUR 7.9 million in the comparable prior year period to a minus of EUR 0.6 million for the first three quarters of 2006. This shift was related to the partial external financing of capital expenditure and the acquisition of stakes in other companies. Net profit for the first nine months of 2006 totalled EUR 66.0 million.

In order to meet the challenges related to the steady increase in the number of passengers using Vienna International Airport and also guarantee the constant high quality of our services, we are continuing to pursue our expansion programme. The current lead project is the expansion of the VIE Skylink Terminal, which is scheduled to open at the end of 2008. The shell construction has been largely completed and work has started on the interior, and both costs and timing are proceeding as planned. Another major project is the Office Park II, which will become the new headquarters of the Austrian Airlines Group. Construction on this office building will be completed by the end of 2006 in accordance with the time schedule and budget.

A new EU directive took effect on 6 November 2006, setting new standards for the transportation of liquids in hand luggage and the size of this luggage. Vienna International Airport Security Services Ges.m.b.H. (VIAS), a wholly owned subsidiary of Flughafen Wien AG, will be responsible for implementing this directive. In recent months we also began to implement a new safety management system (SMS) based on standards established by the International Civil Aviation Organization (ICAO). This system is designed to improve work safety through the integration and linkage of various measures and programmes, and thereby reduce the danger of accidents and resulting costs.

The efforts of Flughafen Wien AG to acquire a 66% stake in M.R. Štefánika – Airport Bratislava were unfortunately not successful, as indicated in the negative opinion issued by the Slovakian cartel authorities. We consider this ruling to be incorrect because a number of key arguments made by the TwoOne Consortium, which includes Flughafen Wien AG, were not taken into consideration. The Consortium intends to evaluate all possible legal options against this procedure.

On 25 October 2006 66% of the shares in Košice Airport were transferred to the TwoOne Consortium during an official ceremony. The annual general meeting on 19 October 2006 elected a new managing board for Košice Airport. The CEO is Michael Fazekas, who directed the efforts of Flughafen Wien AG to acquire this facility.

Flughafen Wien AG welcomes the plans of the Austrian Airlines Group for a long-term consolidation. Austrian's announced cutbacks on a number of long-haul routes will be offset by new customers such as Korean Air and Delta Air Lines as well as additional Austrian flights to North America (Chicago) beginning with the summer flight plan for 2007.

In conclusion, we would like to take this opportunity to thank our shareholders and customers for their confidence and our employees for their motivation and commitment.

Christian Domany	**Herbert Kaufmann**	**Gerhard Schmid**
Member of the Board	Member of the Board and Speaker	Member of the Board

Group Status Report

The development of traffic

Air traffic in Europe showed positive development throughout the first nine months of 2006. According to information provided by Airport Council International, the European airports registered an average increase of 5.5% in the number of passengers during this period. The low-cost carrier segment has reached a level of partial market saturation on an international basis and there are signs of intensified competition for market shares.

The number of passengers handled by Vienna International Airport rose by 6.4% during the first three quarters of 2006, with the strongest growth recorded in travel to the Near East at 14.6%. Key impulses for this development were provided not only by the Austrian Airlines Group, but also by the low-cost carriers. This group of airlines recorded a plus of 12.3% in the total number of passengers from January to September 2006 and increased their share of passenger volume by 0.7 percentage points to 13.0%. Maximum take-off weight (MTOW) gained 3.7% during the reporting period, flight movements rose by 2.6% and cargo recorded a plus of 17.5%. An important factor for the growth in cargo volume was formed by "cargo only" flights originating in the Asian region with destinations throughout Eastern Europe.

Turnover

Turnover reported by the Airport Segment rose by 10.9% to EUR 157.8 million, supported above all by the positive development of traffic. The largest contributions to this growth were provided by the Austrian Airlines Group, Lufthansa, SAS, Air China, Emirates and the low-cost carriers. In order to strengthen its competitive position, Vienna International Airport cut landing and parking tariffs by 2.8% and reduced the general infrastructure tariff and infrastructure tariff for fuelling by 1.0% and 1.87%, respectively, as of 1 January 2006. The parallel increase of EUR 1.12 in the passenger tariff to EUR 14.62 is designed to provide partial financing for the introduction of new environmental protection measures required by the mediation contract.

The Handling Segment recorded an increase of 8.9% in external turnover to EUR 106.1 million. This development was supported by growth of 1.4% in handling activities and, above all, an increase of 17.5% in cargo and 26.8% in revenues from individual services (e.g. aircraft de-icing). The average market share declined 1.1 percentage points to 89.6%. The Handling Segment also continued to pursue its attractive price policy, which will support corporate measures to safeguard the future position of Vienna International Airport.

The Non-Aviation Segment recorded outstanding growth of 27.5% in turnover to EUR 83.0 million for the reporting period. The development of business was driven primarily by higher revenues from security controls and parking as well as rental income.

The 50.1% drop in other operating income to EUR 8.6 million resulted chiefly from a decrease in services provided by Vienna Airport Infrastruktur Maintenance GmbH for Flughafen Wien AG as well as lower income from the reversal of provisions.

Expenses

The cost of materials and services rose by 7.2% to EUR 25.8 million. Higher expenses for energy were contrasted with a reduction in the use of materials by Vienna Airport Infrastruktur Maintenance GmbH.

Personnel expenses increased 8.8% to EUR 145.9 million as a result of additional hiring as well as wage and salary increases mandated by collective bargaining agreements. The growth in traffic and the expansion of security services that are provided by Vienna International Airport Security Services Ges.m.b.H., a wholly owned subsidiary of Flughafen Wien AG, led to an increase of 8.2% in the workforce over the comparable prior year period to a total of 3,729 employees. Of the total increase, 82.0% was related to the security area and 18.8% to the Handling Segment. Other segments reported a slight decline in the number of employees.

Other operating expenses rose by 18.7% to EUR 49.3 million. This increase was related to higher leasing expenses as well as additional maintenance costs.

Earnings

The third quarter of 2006

The growth in turnover led to an increase of 12.8% in earnings before interest, taxes, depreciation and amortisation (EBITDA) to EUR 50.6 million. As a consequence, the EBITDA margin improved 1.0 percentage point to 40.9%. Income before interest and taxes (EBIT) rose by 10.5% to EUR 34.4 million in the third quarter and raised the EBIT margin by 0.1 percentage point to 27.7%.

The decline of EUR 5.1 million in financial results to EUR 1.6 million resulted from an increase in external borrowings, which were used as partial financing for investments in tangible assets and stakes in other companies. In addition, a non-recurring write-up of EUR 5.7 million to a participation right was made during the third quarter 2005. Higher fund distributions and the capitalization of interest on construction projects led to a decrease in financial results. Net profit for the third quarter of 2006 declined 0.8% to EUR 27.3 million. The share of earnings attributable to the parent company totalled EUR 27.3 million for the third quarter.

The first nine months of 2006

Earnings before interest, taxes, depreciation and amortisation (EBITDA) rose by 9.9% to EUR 134.6 million, and the EBITDA margin declined 0.2 percentage points to 37.8%. Income before interest and taxes (EBIT) increased 6.9% to EUR 87.7 million, while the EBIT margin fell 0.8 percentage points to 24.7%. Financial results turned from a plus of EUR 7.9 million in the comparable prior year period to a minus of EUR 0.6 million for the first nine months of 2006. This reversal was caused primarily by the increased use of external borrowings to finance the extensive investment programme in tangible assets and stakes in other companies, and was the primary reason for the 3.2% decline in profit before taxes (EBT) to EUR 87.2 million. Following a reduction of 8.7% in tax expense to EUR 21.2 million, net profit for the period totalled EUR 66.0 million. The share of profit due to minority interests equalled EUR -0.03 million. Net profit attributable to the parent company totalled EUR 66.0 million for the first three quarters of 2006, which is 0.7% below the comparable prior year level.

Financial, Asset and Capital Structure

Net cash flows from operating activities increased EUR 29.6 million to EUR +106.2 million. This improvement resulted from slightly lower profit before taxes, which was more than offset by higher depreciation and reduced write-ups (EUR +12.4 mill.) as well as a decline in taxes paid (EUR -16.9 mill.). A decrease of EUR 66.7 million in expenditures for tangible and intangible assets was contrasted by an increase of EUR 62.3 million in financial assets, and led to a net decrease of EUR 4.5 million in cash outflows for investing activities to EUR 188.4 million. Cash flows from financing activities for the first nine months of 2006 reflect an increase of EUR 220.8 million in financial liabilities and the EUR 42.0 million dividend payment for the 2005 Business Year as well as payments of EUR 39.6 million received from the minority shareholders of the two Slovakian holding companies, BTS Holding a.s. and KSC Holding a.s. After the inclusion of changes in the revaluation reserve for securities and currency translation adjustments, cash and cash equivalents increased by EUR 154.0 million from the level on 31 December 2005 to EUR 193.3 million as of 30 September 2006.

Non-current assets rose by 13.1% to EUR 1,221.8 million as a result of the continued strong investment activity in the Flughafen Wien Group. Investments in tangible and intangible assets fell by 34.7% to EUR 125.6 million for the first nine months of 2006, but are significantly higher than depreciation and amortisation of EUR 46.8 million.

Current assets equalled EUR 256.6 million as of 30 September 2006, which represents an increase of 135.5% over the level on 31 December 2005. Cash and cash equivalents rose by EUR 135.1 million to EUR 193.3 million as of the balance sheet date following an increase in long-term credits. Part of these funds have since been reinvested and now serve as a liquidity reserve. The growth in turnover led to an increase of EUR 8.6 million in trade receivables to EUR 53.9 million.

Equity rose by 7.7% during the first three quarters to equal EUR 716.8 million as of 30 September 2006. This development reflects net profit of EUR 66.0 million for the period as well as an increase of EUR 39.6 million in minority interests – which represent the investments of the co-shareholders in the two Slovakian holding companies, BTS Holding a.s. and KSC Holding a.s., which were founded to acquire the stakes in the Bratislava and Košice airport companies. Dividend payments of EUR 42.0 million for the 2005 Business Year led to a reduction in equity. The equity ratio of the Flughafen Wien Group totalled 48.5% as of 30 September 2006, compared to 56.0% as of 31 December 2005.

Non-current liabilities rose by 312.6% to EUR 532.2 million. Long-term loans of EUR 384.1 million were contracted to finance capital expenditure, the purchase of additional shares in Malta Airport and the acquisition of a 66% stake in Košice Airport as well as a deposit connected with the planned acquisition of Bratislava Airport.

Current liabilities were reduced by 41.9% to EUR 229.5 million. A decrease of EUR 163.3 million in current financial liabilities and EUR 17.7 million in current provisions and current tax provisions is contrasted with an increase in trade payables and other current liabilities.

Corporate Spending

The major investment projects during the first three quarters of 2006 included the VIE-Skylink Terminal, Phase 2 of the Office Park (Austrian headquarters), the expansion of car park 7 and the aprons as well as the enlargement of the railway station. Financial assets increased 63.5% to EUR 150.6 million following a deposit of EUR 55.5 million for the planned acquisition of 66% of the shares in Bratislava and Košice Airports by the two Slovakian holding companies and the acquisition of additional shares in Malta International Airport plc. for EUR 4.7 million.

Outlook

The positive development of traffic also continued during October 2006. Vienna International Airport recorded an increase of 6.7% in the number of passengers, 4.2% in flight movements and 4.4% in maximum take-off weight (MTOW). Air Moldava, Dniproavia, Transaero and Sun-express added Vienna to their schedules for the winter flight plan in 2006. A total of 63 scheduled airlines flew from Vienna to 171 destinations throughout the world during the first three quarters of this year.

Delta Air Lines will provide service on the Vienna-Atlanta route five-times per week beginning on 21 May 2007. Korean Air plans to add scheduled traffic on the Vienna-Seoul route with the summer flight plan for 2007.

The transfer of 66% of the shares in Košice Airport to the TwoOne Consortium took place in an official ceremony at this facility on 25 October 2006. The annual general meeting on 19 October 2006 elected a new managing board for Košice Airport. The CEO is Michael Fazekas, who directed the efforts of Flughafen Wien AG to acquire the airport. The TwoOne Consortium will invest roughly EUR 10.7 million by 2011 to support the long-term development of Košice Airport, with projects focusing on the expansion of the aprons and taxiways as well as the strengthening of the non-aviation business. Košice will use its special key strategic position in the catchment area to further expand point-to-point traffic with passengers from nearby areas in Slovakia, Hungary, Ukraine and Poland.

Segments of Business

The Airport Segment

Turnover recorded by the Airport Segment rose by 10.9% to EUR 157.8 million, with the development of traffic serving as the primary driver for this growth. The Austrian Airlines Group reported an increase of 7.6% in the number of passengers to 7.4 million and reached a market share of 57.3%. A 12.3% increase in number of passengers raised the share of the low-cost carriers in total passenger volume by 0.7 percentage points to 13.0%.

External operating costs increased 10.7% to EUR 71.4 million because of higher depreciation, maintenance expenses, marketing activities and expenses related to winter services. The 10.9% improvement in turnover and 13.2% rise in operating expenses resulted in an improvement of 4.4% in segment EBIT to EUR 61.7 million. EBITDA recorded by the Airport Segment rose by 7.1% to EUR 88.3 million.

The Handling Segment

External turnover registered by the Handling Segment increased 8.9% to EUR 106.1 million. This development was supported by growth of 17.5% in cargo volume and 1.4% in handling activities combined with a plus of 26.8% in revenues from individual services – which were related above all to aircraft de-icing and additional business in General Aviation Center during Austria's role as the rotating seat of the EU Presidency. The average market share declined 1.1 percentage points to 89.6%. The strongest growth in turnover was recorded with the Austrian Airlines Group and Korean Air. The number of employees in this segment increased 2.9% to 1,901. Operating expenses totalled EUR 109.4 million, which represents a plus of 10.5% over the comparable prior year period. The increase was triggered primarily by higher personnel costs, increased expenses for de-icing materials and measures taken in connection with the threat of avian influenza. EBIT recorded by the Handling Segment rose by 3.2% to EUR 13.4 million, and EBITDA improved 1.3% to EUR 18.4 million.

The Non-Aviation Segment

The Non-Aviation Segment increased external turnover by 27.5% to EUR 83.0 million for the first nine months of 2006. This growth was supported chiefly by higher revenues from parking facilities and a plus in rental income. The increase in revenues from security controls was related to the expansion of security checks to also cover employees working in sensitive areas of the airport. The improvement in rental income resulted largely from the rental of offices to Austrian Airlines for use as the Group's technical headquarters. The airport shops and gastronomy facilities registered a plus of 12.3% in primary sales. Operating expenses in the Non-Aviation Segment rose by a total of 21.3%. The expansion of business through additional security controls by Vienna International Airport Security Services Ges.m.b.H., a wholly owned subsidiary of Flughafen Wien AG, led to a substantial increase in personnel expenses, while the rental of the technical headquarters to the Austrian Airlines Group increased rental expenses and the completion of various construction projects resulted in higher depreciation. The Non-Aviation Segment recorded a decline of 2.1% in EBIT to EUR 28.5 million and an improvement of 7.0% in EBITDA to EUR 43.5 million.

Interim Financial Statements for the First Three Quarters of 2006 according to IFRS

Flughafen Wien AG

Consolidated Income Statement for the First Three Quarters

in T€	1-9/2006	1-9/2005	Change in %
Turnover	**346,975.8**	**304,909.6**	**13.8%**
Other operating income	8,632.6	17,291.5	-50.1%
Operating income	**355,608.3**	**322,201.1**	**10.4%**
Cost of materials and services	-25,841.5	-24,111.5	7.2%
Personnel expenses	-145,906.6	-134,128.1	8.8%
Other operating expenses	-49,286.4	-41,518.5	18.7%
Earnings before interest, taxes, depreciation and amortisation (EBITDA)	**134,573.7**	**122,443.1**	**9.9%**
Amortisation of intangible assets and depreciation of tangible assets	-46,840.9	-40,357.4	16.1%
Income before interest and taxes (EBIT)	**87,732.9**	**82,085.7**	**6.9%**
Income from investments in other companies, excl. associates at equity	233.2	30.5	663.9%
Net financing costs	-2,460.0	1,248.1	-297.1%
Other income from financing activities	0.0	5,793.5	-100.0%
Financial results, excl. associates at equity	-2,226.7	7,072.1	-131.5%
Income from associates at equity	1,675.3	875.8	91.3%
Financial results	**-551.4**	**7,947.9**	**-106.9%**
Profit before tax (EBT)	**87,181.5**	**90,033.6**	**-3.2%**
Taxes on income	-21,226.6	-23,260.3	-8.7%
Net profit for the period	**65,954.9**	**66,773.3**	**-1.2%**
Thereof minority interests	-26.9	358.9	-107.5%
Thereof parent company	**65,981.8**	**66,414.3**	**-0.7%**
Earnings per share (in EUR)	3.14	3.16	-0.6%

Consolidated Income Statement for the Third Quarter

in T€	7-9/2006	7-9/2005	Change in %
Turnover	**121,715.4**	**108,890.2**	**11.8%**
Other operating income	2,227.5	3,747.3	-40.6%
Operating income	**123,943.0**	**112,637.4**	**10.0%**
Cost of materials and services	-7,356.9	-7,467.8	-1.5%
Personnel expenses	-49,335.5	-46,155.7	6.9%
Other operating expenses	-16,603.5	-14,096.7	17.8%
Earnings before interest, taxes, depreciation and amortisation (EBITDA)	**50,647.1**	**44,917.3**	**12.8%**
Amortisation of intangible assets and depreciation of tangible assets	-16,258.3	-13,805.7	17.8%
Income before interest and taxes (EBIT)	**34,388.7**	**31,111.6**	**10.5%**
Income from investments in other companies, excl. associates at equity	15.9	0.0	n.a.
Net financing costs	329.7	176.9	86.4%
Other income from financing activities	0.0	5,741.2	-100.0%
Financial results, excl. associates at equity	345.6	5,918.0	-94.2%
Income from associates at equity	1,287.1	835.5	54.0%
Financial results	**1,632.7**	**6,753.6**	**-75.8%**
Profit before tax (EBT)	**36,021.4**	**37,865.1**	**-4.9%**
Taxes on income	-8,677.5	-10,311.3	-15.8%
Net profit for the period	**27,343.9**	**27,553.8**	**-0.8%**
Thereof minority interests	-5.0	207.7	-102.4%
Thereof parent company	**27,348.9**	**27,346.1**	**0.0%**
Earnings per share (in EUR)	1.30	1.30	0.0%

Consolidated Balance Sheet in T€	30.9.2006	31.12.2005	Change in %
ASSETS			
Intangible assets	12,577.2	6,970.5	80.4%
Property, plant and equipment	1,050,594.1	973,062.1	8.0%
Associates - at equity	56,598.0	51,689.2	9.5%
Other financial assets	94,031.3	40,461.4	132.4%
Non-current receivables	636.8	551.5	15.5%
Deferred tax assets	7,410.8	7,737.4	-4.2%
Non-current assets	**1,221,848.1**	**1,080,472.0**	**13.1%**
Inventories	2,815.3	2,815.8	0.0%
Current receivables and other current assets	60,517.5	47,904.9	26.3%
Cash and cash equivalents	193,301.3	58,231.5	232.0%
Current assets	**256,634.1**	**108,952.2**	**135.5%**
Assets	**1,478,482.3**	**1,189,424.2**	**24.3%**
EQUITY AND LIABILITIES			
Share capital	152,670.0	152,670.0	0.0%
Share premium	117,657.3	117,657.3	0.0%
Retained earnings and reserves	406,920.6	395,441.1	2.9%
Minority interests	39,575.2	0.0	n.a.
Equity	**716,823.1**	**665,768.5**	**7.7%**
Non-current provisions	140,141.9	120,749.1	16.1%
Non-current financial liabilities	384,139.3	0.0	n.a.
Other non-current liabilities	7,887.0	8,218.7	-4.0%
Non-current liabilities	**532,168.2**	**128,967.8**	**312.6%**
Current provisions for taxes	5,247.9	6,251.4	-16.1%
Other current provisions	96,279.7	112,930.2	-14.7%
Current financial liabilities	7,350.8	170,700.0	-95.7%
Trade payables	62,151.3	53,154.6	16.9%
Other current liabilities	58,461.3	51,651.8	13.2%
Current liabilities	**229,491.0**	**394,687.9**	**-41.9%**
Equity and Liabilities	**1,478,482.3**	**1,189,424.2**	**24.3%**

Consolidated Cash Flow Statement in T€	1-9/2006	1-9/2005	Change in %
Net cash flow			
from operating activities	106,203.1	76,561.1	38.7%
from investing activities	-188,374.9	-192,872.2	-2.3%
from financing activities	218,392.2	46,843.4	366.2%
Cash changes to cash and cash equivalents	**136,220.4**	**-69,467.7**	**-296.1%**
Change in revaluation reserve for securities	-1,889.8	747.9	-352.7%
Effect of exchange rate fluctuations on cash held	739.3	18.2	n.a.
Cash and cash equivalents at the beginning of the period	58,231.5	108,008.8	-46.1%
Cash and cash equivalents at the end of the period	**193,301.3**	**39,307.2**	**391.8%**

Consolidated Statement of Capital and Reserves in T€	1-9/2006	1-9/2005	Change in %
Balance on 1.1.	**665,768.5**	**630,993.1**	**5.5%**
Dividend payment for prior year	-42,000.0	-42,000.0	0.0%
Net profit for the first three quarters	65,954.9	66,773.3	-1.2%
Other changes	27,099.7	1,788.4	n.a.
Balance on 30.9.	**716,823.1**	**657,554.8**	**9.0%**

Segment Results in T€	1-9/2006	1-9/2005	Change in %
Airport			
Segment turnover*	157,778.8	142,310.0	10.9%
Segment results	61,742.2	59,128.0	4.4%
Handling			
Segment turnover*	106,065.5	97,394.5	8.9%
Segment results	13,381.9	12,965.2	3.2%
Non-Aviation			
Segment turnover*	83,001.7	65,095.1	27.5%
Segment results	28,450.6	29,055.3	-2.1%

* External turnover