

## **MBB SE increases revenues by 30% and reports 56 cent eps in a very good first quarter 2016**

Berlin, 26 April 2016 – MBB SE (ISIN DE000A0ETBQ4), a medium-sized family business, generated a new revenue record with €78.2 million (previous year: €60.2 million) in the first quarter 2016, according to provisional, unaudited figures. This corresponds to a growth in revenues of 29.8%. EBITDA increased by 21.1% to €7.8 million (previous year: €6.4 million). Consolidated earnings amounted to €3.7 million compared to €3.1 million in the previous three months period. Earnings per share were €0.56 after €0.47 in the year before and increased by 19.1%.

Equity increased to €91.9 million compared to €87.6 million at the end of 2015, corresponding to an equity ratio of 39.3%. Liquidity of €59.3 million (€54 million at the end of 2015) and net cash of €13.9 million (€8.1 million at the end of 2015) increased, leading to a comfortable financial position that allows MBB to invest in the growth of its subsidiaries and acquire new companies through internal financing.

The very good results reflect organic growth across all subsidiaries of the MBB group and exceed the management forecast for the first quarter. Moreover, the results underpin the increasingly conservative looking forecast of €300 million revenues and €2 eps for the fiscal year 2016.

The quarterly financial report for the first three months of 2016 will be published on 31 May 2016 at [www.mbb.com](http://www.mbb.com).

The Board of MBB will propose another increased dividend payment in the amount of €0.59 per share entitled for the fiscal year 2015 at the Annual General Meeting on 30 June 2016 in Berlin.

About MBB SE:

MBB SE is a medium-sized family business that has expanded steadily since it was founded in 1995 through organic growth and the acquisition of companies. Increasing long-term value of the independent subsidiaries and the Group as a whole is the heart of its business model which has been highly profitable from the outset. Substantial growth and sustainable returns will remain MBB SE's goal in future as well.

Further information on MBB SE can be found at [www.mbb.com](http://www.mbb.com)

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