



**PROHA PLC  
INTERIM REPORT  
1-3/2009**

**APRIL 28, 2009**

**PROHA PLC INTERIM REPORT (IFRS)  
JANUARY – MARCH 2009**

# 1-3/2009 IN BRIEF

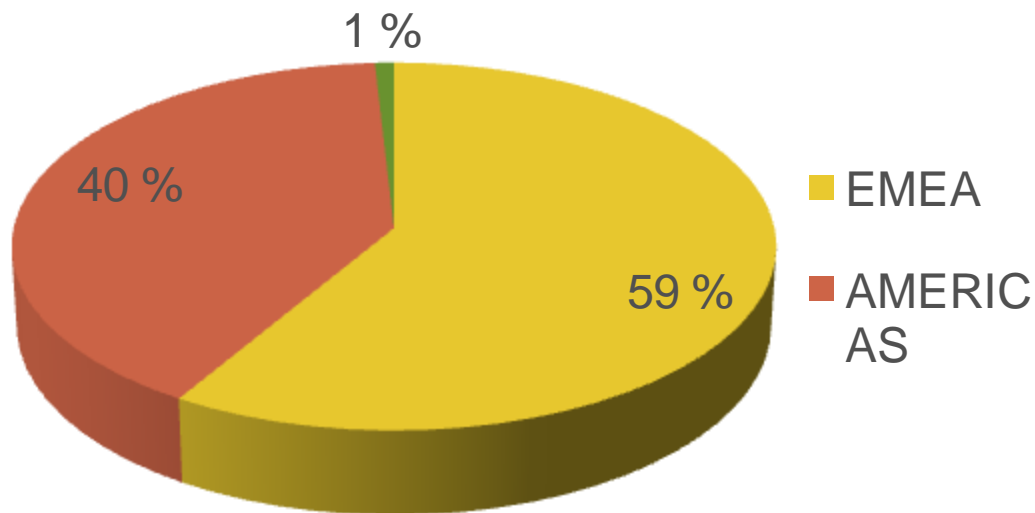
- Proha net sales decreased by **-0.5%** and were **EUR 15.2** million (15,3 million in 1-3/2008)
  - The net sales for **Dovre** division decreased by **-2%** and were **EUR 14.4** (14.7) million
  - The net sales for **Camako** division grew by **46%** and were **EUR 0.8** (0.6) million
  
- The operating result of Proha was **EUR -0.1** (0.1) million
  - The operating result for **Dovre** division was **EUR 0.2** (0.7) million
  - The operating result for **Camako** division was **EUR -0.1** (-0.2) million
  - The operating result for **other operations** was **EUR -0.2** (-0.4) million

# FINANCIAL HIGHLIGHTS 1-3/2009

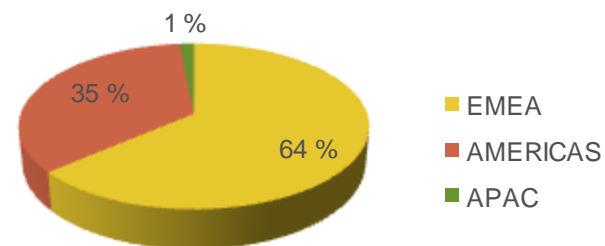
		1-3/2009	1-3/2008
Net sales	M€	15.2	15.3
Sales growth	%	-0.5%	
Operating result	M€	-0.1	0.1
Net result	M€	-0.0	-0.4
Cash and cash equivalents	M€	2.6	4.2
Cash from operations	M€	-1.7	-1.2
Earnings per share	€	-0.00	-0.01
Equity per share	€	0.22	0.23
Equity ratio	%	45.9%	44.9%
Personnel (average)		394	383
Personnel (at the end of the period)		399	386

# REVENUE DISTRIBUTION BY AREA

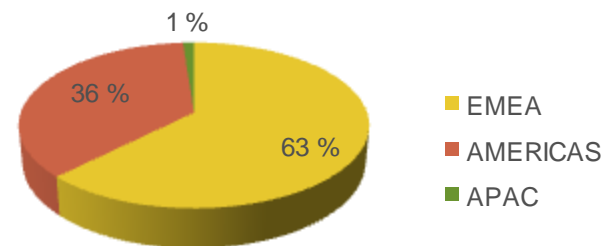
**Net Sales 1-3/2009**  
**€ 15.2 M**



**Net Sales 1-3/2008**  
**€ 15.3 M**



**Net Sales 1-12/2008**  
**€ 62.4 M**





**THANK YOU**

**APRIL 28, 2009**

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