

Highlights

TRENCOR: GROUP

- Trading profit from continuing operations, which is earned in foreign currency (mainly US dollars), after net finance costs increased by 24% from US\$47,0 million to US\$58,5 million during the period under review. Expressed in rand, this increased by 32% from R336 million to R443 million.
- Net exchange gains, realised and unrealised, arising on translation into rand of the net dollar receivables and the related valuation adjustments amounted to R194 million (2007: R20 million); this non-cash adjustment had the effect of increasing earnings per share by 75 cents (2007 effect: 8 cents per share increase).
- Diluted headline earnings per share** (including the effect of foreign exchange translation gains and losses) were 183,4 cents (2007: 99,7 cents).
- Diluted adjusted headline earnings per share** (which includes net gains and losses arising from the sale of containers from Textainer's leasing fleet and excludes the effect of foreign exchange translation gains and losses) were 129,3 cents (2007: 104,7 cents).
- Consolidated gearing ratio at 30 June 2008 was 87% (2007: 151%).
- Interim dividend** of 35 cents per share declared (2007: 22 cents). We previously reported a dividend policy guideline that annual dividends should be covered about three times by sustainable headline earnings. The Board of Trencor has determined that, following the restructure of the Group operations over the last few years and having regard to our strong cash flows as well as to opportunities that may arise to make attractive investments as Textainer pursues planned growth as announced during its IPO in October 2007, future dividends will be considered in the light of circumstances which prevail and/or are anticipated from time to time in regard to the abovementioned and other relevant factors. Similarly, interim dividends should not be seen as necessarily indicative of the amount of final dividends.

TEXTAINER

- Net profit for the half-year was US\$48 million (2007: US\$32 million).
- Average tax rate declined to 1,9% from 6,2% in 2007 primarily due to remeasurement of income tax provisions.
- Average utilisation of the container fleet under management for the six months to 30 June 2008 was 93,4% (2007: 93,6%). Spot utilisation at 30 June 2008 was 95,5% (2007: 94,1%).
- 67,9% of the more than 2 million TEU (twenty foot equivalent unit) under management at 30 June 2008 was on long-term lease compared to 62,7% of 1,5 million TEU in June 2007.
- In April 2008, Textainer negotiated a US\$205 million five-year revolving credit facility with a group of financial institutions. In July 2008, the group extended and increased the size of its secured debt facility; the total facility was increased from US\$300 million to US\$475 million.
- In the first half of 2008, Textainer originated over 164 000 TEU of owned and managed long-term leases and 18 600 TEU of direct financing and sales-type leases. New owned and managed standard dry freight containers ordered for delivery through August 2008 totalled 104 450 TEU at a cost of US\$229 million. In addition, 2 750 owned and managed 40 foot High Cube refrigerated containers costing US\$48 million were ordered for delivery through September 2008.
- Textainer's results may be viewed on its website www.textainer.com.

Declaration of cash dividends

Cash dividends in respect of the six months ended 30 June 2008 have been declared as follows:

TRENCOR	NO 85	35,0 CENTS PER SHARE
MOBILE	NO 70	2,8 CENTS PER SHARE

The salient dates pertaining to the dividend payments are as follows:

Last day to trade cum the dividend	Friday, 29 August 2008
Trading commences ex the dividend	Monday, 1 September 2008
Record date	Friday, 5 September 2008
Payment date	Monday, 8 September 2008

Share certificates may not be dematerialised or rematerialised between Monday, 1 September 2008 and Friday, 5 September 2008, both days inclusive.

ON BEHALF OF THE BOARDS

N I JOWELL CHAIRMAN TRENCOR LIMITED
C JOWELL CHAIRMAN MOBILE INDUSTRIES LIMITED

13 AUGUST 2008

Directors:

Trencor: N I Jowell* (Chairman), H R van der Merwe* (Managing), H A Gorvy, J E Hoelter (USA), C Jowell, J E McQueen*, D M Nurek, E Oblowitz (*executive)

Mobile: C Jowell (Chairman), H A Gorvy, N I Jowell, E Oblowitz (all non-executive)

Secretaries to Trencor and Mobile: Trencor Services (Pty) Ltd

Registered Office: 1313 Main Tower, Standard Bank Centre, Heeregracht, Cape Town 8001

Transfer Secretaries: Computershare Investor Services (Pty) Ltd, 70 Marshall Street, Johannesburg 2001
(PO Box 61051, Marshalltown 2107)

Sponsors: Rand Merchant Bank (A division of FirstRand Bank Ltd)

Condensed consolidated income statements for the six months ended 30 June 2008

	Trencor			Mobile		
	Unaudited 6 months ended 30 June 2008	2007 Re-presented	Audited Year ended 31 December 2007	Unaudited 6 months ended 30 June 2008	2007	Audited Year ended 31 December 2007
R Million						
Revenue (including exchange differences) (Note 2)	1 322,3	873,4	1 697,9	0,5	0,4	0,8
Continuing operations						
Trading profit/(loss)	521,1	428,3	922,8	(0,6)	(0,6)	(0,9)
Realised and unrealised exchange gains/(losses) on translation of long-term receivables, included in revenue, excluding fair value adjustment	278,8	30,8	(46,0)			
Net long-term receivable fair value adjustment	(73,4)	(11,1)	78,3			
(Increase)/Decrease due to translation of dollar amount	(84,9)	(11,1)	17,5			
Reduction in fair value adjustment	11,5	–	60,8			
Impairment of plant and equipment	(2,0)	(1,0)	(4,0)			
Profit/(Loss) from operations	724,5	447,0	951,1	(0,6)	(0,6)	(0,9)
Net finance costs (Note 4)	(78,0)	(92,4)	(247,7)			
Finance expense	(102,9)	(112,8)	(295,9)			
Finance income	24,9	20,4	48,2			
Share of profit of associate				157,0	96,2	305,6
Exceptional items (Note 5)	–	(5,4)	197,3	(0,6)	(0,3)	(1,3)
Profit before tax	646,5	349,2	900,7	155,8	95,3	303,4
Income tax expense	(78,5)	(27,9)	(73,4)	–	(0,1)	(0,2)
Profit after tax from continuing operations	568,0	321,3	827,3	155,8	95,2	303,2
Discontinued operations						
(Loss)/Profit for the period from discontinued operations (net of income tax) (Note 3)	(77,2)	16,9	132,6			
Profit for the period	490,8	338,2	959,9	155,8	95,2	303,2
Attributable to:						
Equity holders of the company	339,1	207,5	659,9	155,8	95,2	303,2
Minority interest	151,7	130,7	300,0			
	490,8	338,2	959,9	155,8	95,2	303,2
Number of shares in issue (million)	187,4	187,2	187,3	1 068,0	1 068,0	1 068,0
Weighted average number of shares in issue (million)	187,3	187,1	187,2	1 068,0	1 068,0	1 068,0
Basic earnings/(loss) per share (cents)						
Entity as a whole	181,0	110,9	352,5			
Continuing operations	205,5	100,8	302,2	14,6	8,9	28,4
Discontinued operations	(24,5)	10,1	50,3			
Diluted earnings/(loss) per share (cents)						
Entity as a whole	180,8	110,7	351,8			
Continuing operations	205,2	100,6	301,6	14,6	8,9	28,4
Discontinued operations	(24,4)	10,1	50,2			
Period-end rate of exchange: SA rand to US dollar	7,85	7,07	6,78			
Average rate of exchange for period: SA rand to US dollar	7,58	7,17	7,02			

Condensed consolidated cash flow statements for the six months ended 30 June 2008

	Trencor			Mobile		
	Unaudited 6 months ended 30 June 2008	2007	Audited Year ended 31 December 2007	Unaudited 6 months ended 30 June 2008	2007	Audited Year ended 31 December 2007
R Million						
Cash generated from/(utilised by) operations	564,9	1 111,5	1 279,0	(2,4)	(2,0)	(1,0)
Finance income received	24,9	22,7	52,1	0,5	0,4	0,8
Dividends received				50,3	27,0	46,1
Finance expenses paid	(109,8)	(124,0)	(340,5)			
Dividends paid to equity holders of the company	(108,6)	(58,6)	(99,8)	(50,3)	(26,9)	(45,6)
Dividends paid to minorities	(60,2)	(57,8)	(99,1)			
Taxation paid	(38,9)	(33,3)	(35,4)	(0,3)	(0,4)	(0,6)
Net cash inflow/(outflow) from operating activities	272,3	860,5	756,3	(2,2)	(1,9)	(0,3)
Cash outflow from investing activities	(444,1)	(295,7)	(1 603,0)			
Cash inflow/(outflow) from financing activities	369,9	(450,5)	1 058,9	–	(1,4)	(1,4)
Net increase/(decrease) in cash and cash equivalents before exchange rate changes	198,1	114,3	212,2	(2,2)	(3,3)	(1,7)
Net cash and cash equivalents at the beginning of the period	808,2	616,1	616,1	9,3	11,0	11,0
Effects of exchange rate changes on cash and cash equivalents	101,6	5,9	(20,1)			
Net cash and cash equivalents at the end of the period	1 107,9	736,3	808,2	7,1	7,7	9,3

Condensed consolidated balance sheets at 30 June 2008

	Trencor			Mobile		
	Unaudited 30 June 2008	2007	Audited 31 December 2007	Unaudited 30 June 2008	2007	Audited 31 December 2007
R Million						
Assets						
Property, plant and equipment	7 207,3	6 248,7	5 726,0			
Goodwill	141,3	–	122,0			
Intangible assets	526,8	129,0	476,8			
Investment in associate				1 994,2	1 547,6	1 734,2
Investments	29,8	122,5	30,6			
Long-term loans	2,7	5,8	3,1			
Net investment in finance leases	470,4	277,0	331,1			
Participation in export partnerships				2,3	2,7	2,6
Long-term receivables	1 189,9	1 185,3	1 113,3			
Deferred tax assets	73,0	113,7	106,8			
Derivative financial instruments	13,2	29,2	0,9			
Restricted cash	125,4	147,2	113,5			
Total non-current assets	9 779,8	8 258,4	8 024,1	1 996,5	1 550,3	1 736,8
Current assets (Note 8)	1 922,1	3 083,4	2 066,2	7,2	7,8	9,5
Total assets	11 701,9	11 341,8	10 090,3	2 003,7	1 558,1	1 746,3
Equity						
Share capital and premium	456,1	455,0	455,6	192,7	192,7	192,7
Reserves	3 293,2	2 324,7	2 730,2	1 807,9	1 361,9	1 548,5
Equity attributable to equity holders of the company	3 749,3	2 779,7	3 185,8	2 000,6	1 554,6	1 741,2
Minority interest	1 758,5	1 176,9	1 428,7			
Total equity	5 507,8	3 956,6	4 614,5	2 000,6	1 554,6	1 741,2
Liabilities						
Interest-bearing borrowings	4 196,9	3 866,7	3 490,7			
Amounts attributable to third parties in respect of long-term receivables	245,6	255,7	262,7			
Derivative financial instruments	39,7	3,6	29,9			
Share-based payments	–	98,2	–			
Deferred income	–	1,2	–			
Deferred tax liabilities	335,0	301,8	316,1	2,3	2,7	2,6
Total non-current liabilities	4 817,2	4 527,2	4 099,4	2,3	2,7	2,6
Current liabilities (Note 9)	1 376,9	2 858,0	1 376,4	0,8	0,8	2,5
Total liabilities	6 194,1	7 385,2	5 475,8	3,1	3,5	5,1
Total equity and liabilities	11 701,9	11 341,8	10 090,3	2 003,7	1 558,1	1 746,3
Capital expenditure incurred during the period	907,3	777,4	1 416,8			
Capital expenditure committed and authorised, but not yet incurred	392,2	93,2	157,2			
Market value of listed investments	14,4	15,9	15,6	2 336,5	2 912,9	2 427,5
Directors' valuation of unlisted investments	104,6	106,6	90,8			
Ratio to aggregate of total equity:						
Total liabilities (%)	112,5	186,7	118,7			
Interest-bearing debt (%)	87,1	151,2	91,8			

Condensed consolidated statements of changes in equity

for the six months ended 30 June 2008

	Trencor			Mobile		
	Unaudited 6 months ended 30 June 2008	2007	Audited Year ended 31 December 2007	Unaudited 6 months ended 30 June 2008	2007	Audited Year ended 31 December 2007
R Million						
Balance at the beginning of the period	4 614,5	3 436,6	3 436,6	1 741,2	1 354,6	1 354,6
Movement in share capital and premium	0,5	261,2	261,8	–	126,2	126,2
Proceeds on issue of shares	0,5	0,7	1,3			
Conversion of convertible debentures	–	260,5	260,5	–	127,6	127,6
Repayment of share capital				–	(1,4)	(1,4)
Movement in reserves						
Fair value reserve – change in fair value of available-for-sale assets	(1,1)	1,8	1,5			
Foreign currency translation reserve	320,2	9,8	(57,5)			
Equity compensation reserve – current year share-based payments	13,4	0,2	62,1			
(Loss)/Gain on dilution of investment in subsidiaries – amount transferred from retained income	–	(5,4)	197,3			
Non-distributable reserve				(0,6)	(0,3)	(1,3)
Share of net increase in non-distributable reserves of associate				153,9	5,5	2,8
Retained income	230,5	154,3	362,8	106,1	68,6	258,9
Share of profit for the period	339,1	207,5	659,9	155,8	95,2	303,2
Dividends paid to equity holders of the company	(108,6)	(58,6)	(99,8)	(50,3)	(26,9)	(45,6)
Transfers to specific reserves						
Loss/(Gain) on dilution of investment in subsidiaries	–	5,4	(197,3)			
Loss on dilution of investment in associate				0,6	0,3	1,3
Movements in minority interest						
Share of profit for the period	151,7	130,7	300,0			
Foreign currency translation reserve	230,4	13,3	(42,8)			
Share-based payments – current year	7,9	0,3	35,9			
Amount arising on change in minority interest	–	11,6	155,9			
Dividends paid to minorities	(60,2)	(57,8)	(99,1)			
Balance at the end of the period	5 507,8	3 956,6	4 614,5	2 000,6	1 554,6	1 741,2

Notes to the condensed consolidated interim financial statements for the six months ended 30 June 2008

1. These condensed consolidated interim financial statements have been prepared in accordance with International Financial Reporting Standards (IFRS), including IAS 34 Interim Financial Reporting. The accounting policies used in the preparation of these consolidated condensed financial statements are consistent with those used in the annual financial statements for the year ended 31 December 2007.

R Million	Trencor			Mobile		
	Unaudited	Audited		Unaudited	Audited	
	6 months ended 30 June	Year ended 31 December		6 months ended 30 June	Year ended 31 December	
	2008	2007	2007	2008	2007	2007
2. Revenue						
Goods sold and services rendered	182,6	51,3	178,9			
Leasing income	730,9	694,1	1 352,1			
Management fees	109,2	72,7	169,4			
Finance income	20,8	24,5	43,5	0,5	0,4	0,8
	1 043,5	842,6	1 743,9	0,5	0,4	0,8
Realised and unrealised exchange differences	278,8	30,8	(46,0)			
	1 322,3	873,4	1 697,9	0,5	0,4	0,8

3. Discontinued operations

During the year ended 31 December 2007 the group exited the mobile asset ownership and management business. At the time of publication of the results to 30 June 2007, the group had only exited the UK/Europe keg business which constituted a portion of the group's discontinued operations for the year ended 31 December 2007. In compliance with IFRS 5, the comparative information for the six months ended 30 June 2007 has been re-presented so that the comparative disclosures relate to all operations that were discontinued by 31 December 2007.

Substantially all of the associated assets and liabilities have been disposed of at 30 June 2008. The operations were previously reported in the mobile asset management segment.

(Losses)/Profits attributable to the discontinued operations were as follows:

	2008	2007	2007
Revenue	20,7	275,8	431,0
Other operating income	-	0,2	1,7
Expenses	(20,7)	(196,6)	(269,2)
Profit/(Loss) on disposal of discontinued operations and remeasurement of fair value less costs to sell	14,3	5,5	(10,4)
Profit from operations	14,3	84,9	153,1
Finance expenses	(8,4)	(71,1)	(102,8)
Finance income	1,1	3,0	3,9
Profit before tax	7,0	16,8	54,2
Income tax (expense)/credit	(84,2)	0,1	78,4
(Loss)/Profit for the period	(77,2)	16,9	132,6
Attributable to:			
Equity holders of the company	(45,9)	18,8	94,1
Minority interest	(31,3)	(1,9)	38,5
	(77,2)	(16,9)	132,6

4. Net finance costs

	2008	2007	2007
Finance expenses	102,9	112,8	295,9
Interest expense incurred by:	92,5	123,7	260,3
Textainer	92,4	123,7	260,2
Other group companies	0,1	-	0,1
Losses/(Gains) on derivative financial instruments	10,4	(10,9)	35,6
Finance income - interest income earned from:	(24,9)	(20,4)	(48,2)
Cash and cash equivalents	(24,6)	(20,0)	(46,9)
Other	(0,3)	(0,4)	(1,3)
	78,0	92,4	247,7

5. Exceptional items

	2008	2007	2007
Net (loss)/gain on dilution of interest in subsidiaries	-	(5,4)	197,3
Loss on dilution of investment in associate	-	(5,4)	197,3
	(0,6)	(0,3)	(1,3)

6. Headline earnings

	2008	2007	2007
Profit attributable to equity holders of the company	339,1	207,5	659,9
Net loss/(gain) on dilution of interest in subsidiaries	-	5,4	(197,3)
Impairment of plant and equipment	2,0	1,0	4,0
Profit on sale of plant and equipment	(67,9)	(42,1)	(127,7)
(Profit)/Loss on disposal of discontinued operations and remeasurement of fair value less costs to sell	(14,3)	(5,5)	10,4
Total tax effects of adjustments	85,7	2,5	6,6
Total minority share of adjustments	(0,5)	18,2	42,6
Net loss on dilution of investment in associate	-	-	-
Attributable share of headline earnings adjustments of associate	-	-	-
	0,6	0,3	1,3
Headline earnings	344,1	187,0	398,5
Weighted average number of shares in issue (million)	187,3	187,1	187,2
Headline earnings per share (cents)	183,7	99,9	212,9
Diluted headline earnings per share (cents)	183,4	99,7	212,4
Adjusted headline earnings	242,6	196,4	400,7
Undiluted adjusted headline earnings per share (cents)	129,5	105,0	214,0
Diluted adjusted headline earnings per share (cents)	129,3	104,7	213,6

7. Segmental reporting

	2008	2007	2007
Revenue			
Continuing operations			
Containers - finance (including exchange differences)	299,9	55,7	(2,5)
Containers - owning, leasing and management	1 021,7	817,0	1 698,9
Other	0,7	0,7	1,5
	1 322,3	873,4	1 697,9
Segment result			
Profit from operations			
Continuing operations			
Containers - finance	223,7	42,0	69,1
Containers - owning, leasing and management	514,8	414,6	903,4
Other	(14,0)	(9,6)	(21,4)
	724,5	447,0	951,1

8. Current assets

	2008	2007	2007
Inventories	23,8	15,9	25,8
Trade and other receivables	662,4	573,8	530,8
Investments	89,2	-	75,8
Current tax asset	-	11,8	-
Assets classified as held for sale (Note 10)	116,0	1 786,5	676,4
Cash and cash equivalents	1 030,7	695,4	757,4
	1 922,1	3 083,4	2 066,2

9. Current liabilities

	2008	2007	2007
Trade and other payables	626,5	543,4	442,0
Provisions	-	5,8	-
Current tax liability	128,1	88,3	99,5
Current portion of interest-bearing borrowings	602,3	420,9	437,9
Liabilities classified as held for sale (Note 11)	19,9	1 799,5	396,9
Short-term borrowings	0,1	0,1	0,1
	1 376,9	2 858,0	1 376,4

10. Assets classified as held for sale

	2008	2007	2007
Property, plant and equipment	-	1 662,0	485,7
Intangible assets	-	-	1,0
Investments	35,5	-	26,1
Deferred tax asset	-	-	71,2
Restricted cash	1,0	28,7	0,9
Inventories	-	0,3	2,9
Trade and other receivables	2,3	54,6	37,8
Cash and cash equivalents	77,2	40,9	50,8
	116,0	1 786,5	676,4

11. Liabilities classified as held for sale

	2008	2007	2007
Interest-bearing borrowings	-	1 693,9	307,9
Derivative financial instruments	3,2	-	6,5
Deferred tax liability	-	9,4	-
Deferred income	-	66,8	1,5
Trade and other payables	16,7	29,4	75,3
Provisions	-	-	5,7
	19,9	1 799,5	396,9

In order to provide a better appreciation of the results of the group's activities, condensed consolidated income statements and balance sheets are also presented in US dollars, as virtually all of the group's revenue and assets and much of its expenditure are denominated in that currency. The amounts stated in US dollars have been prepared by management and are unaudited.

Trencor condensed consolidated income statement in US dollars for the six months ended 30 June 2008

US\$ Million	Unaudited	Unaudited	
	6 months ended 30 June 2008	Year ended 31 December 2007	
Revenue	144,5	117,1	190,1
Continuing operations			
Trading profit	68,8	59,9	132,1
Unrealised exchange gains/(losses) arising on translation	6,7	0,5	(0,7)
Net long-term receivables fair value adjustment	0,8	-	9,1
Impairment of plant and equipment	(0,3)	(0,1)	(0,6)
Profit from operations	76,0	60,3	139,9
Net finance costs	(10,3)	(12,9)	(35,4)
Finance expense	(13,6)	(15,8)	(42,2)
Finance income	3,3	2,9	6,8
Exceptional items	-	(0,8)	28,4
Profit before tax	65,7	46,6	132,9
Income tax expense	(5,1)	(3,2)	(11,5)
Profit after tax from continuing operations	60,6	43,4	121,4
Discontinued operations			
(Loss)/Profit for the period from discontinued operations (net of income tax)	(10,3)	2,4	19,1
Profit for the period	50,3	45,8	140,5
Attributable to:			
Equity holders of the company	30,4	27,5	97,7
Minority interest	19,9	18,3	42,8
	50,3	45,8	140,5
Number of shares in issue (million)	187,4	187,2	187,3
Weighted average number of shares in issue (million)	187,3	187,1	187,2
Basic earnings/(loss) per share (US cents)			
Entity as a whole	16,2	14,7	52,2
Continuing operations	19,7	13,3	45,0
Discontinued operations	(3,5)	1,4	7,2
Diluted earnings/(loss) per share (US cents)			
Entity as a whole	16,2	14,7	52,1
Continuing operations	19,7	13,3	44,9
Discontinued operations	(3,5)	1,4	7,2
Headline earnings per share (US cents)	16,7	12,9	31,8
Diluted headline earnings per share (US cents)	16,6	12,9	31,8
Adjusted headline earnings per share (US cents)	16,8	14,5	30,7
Diluted adjusted headline earnings per share (US cents)	16,7	14,5	30,6
Period-end rate of exchange: SA rand to US dollar	7,85	7,07	6,78
Average rate of exchange for the period: SA rand to US dollar	7,58	7,17	7,02
Trading profit from continuing operations comprises:			
Textainer	68,2	58,0	129,3
Other	0,6	1,9	2,8
	68,8	59,9	132,1

Trencor condensed consolidated balance sheet in US dollars at 30 June 2008

US\$ Million	Unaudited	Unaudited	
	30 June 2008	31 December 2007	
Assets			
Property, plant and equipment	918,1	884,5	844,5
Long-term receivables	151,6	167,7	164,2
Other non-current assets	176,1	116,5	187,3
Non-current assets	1 245,8	1 168,7	1 196,0
Current assets	244,9	435,4	294,3
Inventories	3,0	2,2	3,8
Trade and other receivables	84,4	81,1	78,3
Current tax asset	-	1,7	-
Investments	11,4	-	11,2
Assets classified as held for sale	14,8	252,0	89,3
Cash and cash equivalents	131,3	98,4	111,7
Total assets	1 490,7	1 604,1	1 490,3
Equity and liabilities			
Equity attributable to equity holders of the company	477,6	393,0	469,9
Minority interest	224,0	166,5	210,7
Total equity	701,6	559,5	680,6
Liabilities			
Interest-bearing borrowings	534,6	546,9	514,9
Amounts attributable to third parties in respect of long-term receivables	31,3	36,2	38,7
Derivative financial instruments	5,1	0,5	4,4
Share-based payments	-	13,9	-
Deferred income	-	0,2	-
Deferred tax liabilities	42,7	42,7	50,8
Total non-current liabilities	613,7	640,4	608,8
Current liabilities	175,4	404,2	200,9
Trade and other payables	79,8	77,6	63,1
Current tax liability	16,3	12,6	14,7
Current portion of interest-bearing borrowings	76,7	59,5	64,6
Liabilities classified as held for sale	2,6	254,5	58,5
Total liabilities	789,1	1 044,6	809,7
Total equity and liabilities	1 490,7	1 604,1	1 490,3
Ratio to aggregate of total equity:			
Total liabilities (%)	112,5	186,7	118,7
Interest-bearing debt (%)	87,1	151,2	91,8