

November 15. 2011

MPH Mittelständische Pharma Holding AG: Q3 2011

In the third quarter 2011 the turnover compared to the previous year's quarter increased by +37% and reached 36.63 mill. Euro. The achieved EBIT margin was 8.4%. A profit/share of 8 Cent was earned.

Today the company MPH Mittelständische Pharma Holding AG presented the financial result figures for the third quarter 2011.

In the third quarter of 2011 the MPH group achieved a turnover to the extent of 36.63 mill. Euro and earnings before interest and taxes (EBIT) of 3.10 mill. Euro.

During the period January-September 2011 a turnover to the extent of 106.98 mill. Euro and an annual profit of 7.96 mill. Euro was earned. The earnings before interest and taxes (EBIT) was 9.21 mill. Euro. The earnings before interest, taxes, depreciation and amortisation (EBITDA) was 9.48 mill. Euro.

An increasing number of pharmacists, doctors and patients are placing their trust in medical products that are being made available by the MPH group in the therapeutic areas of oncology, HIV, rheumatology, neurology and cardiovascular diseases.

The corporate group is therefore also anticipating a continued growth in turnover and earnings for the current business year 2011.

About the company MPH Mittelständische Pharma Holding AG:

The Berlin company MPH Mittelständische Pharma Holding AG has strategically concentrated its activities on growth segments in the pharmaceutical market. With pharmaceutical products based on patent-free and patent-protected active substances, which are made available through the MPH group in the therapeutic areas of oncology, HIV, rheumatology, neurology and cardiovascular diseases, a contribution is made towards cost reduction in the healthcare sector.

The company MPH Mittelständische Pharma Holding AG is on the open market since 09.01.2009 and is listed at the Frankfurt stock exchange.

Operational figures on the shares of MPH Mittelständische Pharma Holding AG:

Subscribed capital: EURO 38,050,000

Stock exchange listed share type: Bearer preferential shares

Number of circulating preferential shares: 19,025,000

ISIN: DE000A0NF697

WKN: A0NF69

Stock exchange code: 93MV

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