

THE OHL GROUP IN JANUARY-SEPTEMBER 2012

KEY CONSOLIDATED FIGURES				
	Millions of euros	Var. 3Q 12/11	Ratios on sales (%)	
			3Q 2012	3Q 2011
Turnover	3,823.8	9.3%	100.0	100.0
EBITDA	990.2	19.9%	25.9	23.6
EBIT	776.3	16.0%	20.3	19.1
Net profit	184.8	33.2%	4.8	4.0
Total backlog	80,651.4	-0.9%	-	-

TREND BY BUSINESS ACTIVITY				
	Sales (M€)	Var. 3Q 12/11	EBITDA (M€)	Var. 3Q 12/11
Concessions	1,417.8	13.3%	805.5	26.1%
Construction	1,977.2	0.3%	171.1	-6.3%
Other activities	428.8	56.7%	13.6	216.3%
TOTAL	3,823.8	9.3%	990.2	19.9%