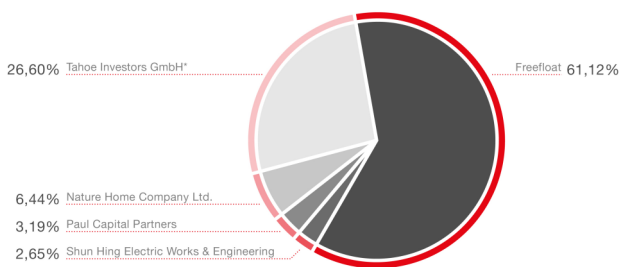


COMPANY PROFILE

SHARE CHART



SHAREHOLDER STRUCTURE



* Die Eastern Horizon Group Netherlands B.V. teilte als Meldepflichtige für die Tahoe Investors GmbH in der Stimmrechtsmitteilung vom 15. August 2017, veröffentlicht am 17. August 2017 unter: 10. Sonstige Erläuterungen mit: „Diese Meldung erfolgt gem. § 24 Abs. 1 WpHG auch für die Tochtergesellschaft Tahoe Investors GmbH. Die Schwellenberührung ergibt sich aus der angeblichen außerordentlichen Kündigung einer Stimmrechtsvereinbarung. Diese Kündigung erfolgte aus unserer Sicht unrechtmäßig und ist nicht wirksam. Selbst den behaupteten Sachverhalt unterstellt, ergibt sich kein außerordentlicher Kündigungsgrund für eine vorzeitige Kündigung. Rechtliche Schritte gegen die Kündigung behält sich die Mitteilungspflichtige bzw. deren Tochtergesellschaft vor.“

MANAGEMENT BOARD

> Arnd Kumpmann (Chairman)

> Thomas Hofmann

SUPERVISORY BOARD

> Waltraud Klaiber

STOCK FUNDAMENTALS

ISIN	DE0007788408
WKN	778840
Share type	Ordinary
Bloomberg Code	ANO@GR
Reuters Code	ANOG.DE
Ticker	ANO
Branch	Kitchen furniture
Segment	General Standard
No. of shares	75,594,979
Market Cap	-
52 week high	-
52 week low	-
Stock exchanges	Regulated Market: Frankfurt (General Standard), Stuttgart OTC: Berlin, Munich, Düsseldorf

FINANCIAL CALENDAR

The events are suspended for the time being due to the opening of the provisional insolvency proceedings on 13 July 2017. New dates will be announced later.

ALNO Aktiengesellschaft

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LATEST AD HOC RELEASES

There are no news available.

LATEST VOTING RIGHTS NOTIFICATIONS

- July 25, 2017** [ALNO Aktiengesellschaft: Release according to Article 26, Section 1 of the WpHG \[the German Securities Trading Act\] with the objective of Europe-wide distribution](#)
- July 25, 2017** [ALNO Aktiengesellschaft: Release according to Article 26, Section 1 of the WpHG \[the German Securities Trading Act\] with the objective of Europe-wide distribution](#)

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ANNUAL FIGURES

		2015	2014	2013	2012	2011	2010
Group financial figures (IFRS)							
Consolidated income statement							
Revenues	€ mn	521,505	545,774	395,056	446,258	452,810	467,297
Total operating revenues	€ mn	576,420	624,584	407,111	456,452	459,962	472,366
EBITDA	€ mn	14,771	39,957	6,748	13,959	5,204	986
EBIT	€ mn	(11,461)	6,247	2,421	877	(10,698)	(11,118)
EBT	€ mn	(24,433)	(6,308)	(5,995)	(1,217)	(25,216)	(12,178)
Consolidated net result	€ mn	(4,386)	(4,121)	(9,472)	(1,420)	(25,561)	(13,084)
Earnings per share (basic and diluted)	€	(0.06)	(0.06)	(0.14)	(0.05)	(1.04)	(0.78)
Consolidated balance sheet							
Non-current assets	€ mn	180,156	173,363	99,830	89,213	86,455	86,598
Investments in property, plant and equipment	€ mn	13,532	15,516	13,556	12,997	16,660	15,220
Cash and cash equivalents	€ mn	4,844	2,270	3,266	5,402	2,243	3,041
Equity	€ mn	(30,627)	(28,007)	(18,381)	(7,462)	(73,344)	(69,722)
Subscribed capital	€ mn	75,595	70,095	70,095	70,095	67,847	45,231
Total assets	€ mn	290,131	284,546	181,469	168,252	159,670	157,698
Consolidated cash flow statement							
Cashflow from operating activities	€ mn	28,524	15,156	(29,522)	25,471	(3,261)	11,540
Cashflow from investing activities	€ mn	21,521	(52,746)	(13,677)	(14,737)	(17,138)	(14,300)
Cashflow from financing activities	€ mn	9,766	36,586	41,634	(7,052)	20,051	2,488
Change of cash and cash equivalents	€ mn	2,763	(1,004)	(1,565)	3,682	-348	-272
Employees							
Employees per December 31		2,099	2,289	1,875	1,926	1,845	1,787

QUARTERLY FIGURES

		H1 2016	H1 2015	H1 2014	H1 2013	H1 2012	H1 2011
Group financial figures (IFRS)							
Consolidated income statement							
Revenues	€k	243,407	272,994	266,748	196,494	230,866	222,653
Total operating revenues	€k	256,083	307,568	323,823	205,157	237,255	227,468
EBITDA	€k	(13,456)	20,830	38,231	4,822	5,050	(8,494)
EBIT	€k	(21,015)	11,501	27,267	3,477	(1,390)	(16,283)
EBT	€k	(28,520)	4,971	20,345	(168)	(7,759)	(22,780)
Consolidated net result	€k	(27,695)	64,274	20,855	(1,186)	(8,068)	(22,900)
Earnings per share (basic and diluted)	€	(0.37)	0.89	0.30	(0.02)	(0.31)	(0.99)
Consolidated balance sheet							
Non-current assets	€k	179,925	223,394	190,503	100,493	87,376	86,301
Investments in property, plant and equipment	€k	4,696	8,608	8,157	7,115	6,514	8,756
Cash and cash equivalents	€k	2,736	2,185	3,189	7,534	5,754	1,943
Equity	€k	(63,652)	40,692	10,643	(9,382)	(58,259)	(69,508)
Subscribed capital	€k	75,595	75,595	70,095	70,095	67,847	67,847
Total assets	€k	312,205	368,586	318,974	186,493	167,127	162,517
Consolidated cash flow statement							
Cashflow from operating activities	€k	(17,373)	(20,769)	4,173	(29,004)	24,557	(21,177)
Cashflow from investing activities	€k	(5,453)	9,561	(44,755)	(7,147)	(7,394)	(8,501)
Cashflow from financing activities	€k	20,978	11,104	40,309	38,700	(13,768)	29,049
Change of cash and cash equivalents	€k	(1,848)	(104)	(273)	2,549	3,395	-629
Employees							
Employees at the declaration day		2,069	2,322	2,317	1,897	1,865	1,791

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