

## FINANCIAL DATA FROM INTERIM REPORT 01.01.2005 - 30.09.2005 (Q3)

### Key figures of Ruukki Group Oyj (MEUR)

	1-9/05 30.9.2005	1-9/04 30.9.2004	1-12/04 31.12.2004
Turnover	65,5	50,5	71,7
change in turnover %	30 %	801 %	564 %
Operating profit	5,9	4,8	5,6
% of turnover	8,9 %	9,4 %	7,8 %
Result before taxes	5,1	3,8	4,0
% of turnover	7,8 %	7,5 %	5,6 %
Net profit for the period	3,5	2,7	2,1
% of turnover	5,4 %	5,4 %	2,9 %
Balance sheet total	78,5	69,1	74,8
Cash flow from operations	4,8	9,6	8,3
Return on equity, %	31,4 %	31,5 %	19,9 %
Return on invested capital, %	16,6 %	18,6 %	15,6 %
Net gearing ratio, %	45,1 %	25,1 %	59,3 %
Equity ratio, %	27,3 %	23,2 %	20,0 %
Capital expenditure in non-current assets	3,7	10,9	15,8
% of turnover	6 %	22 %	22 %
Order book, M€	28,2	9,9	25,8
Number of personnel in the end of the period	391	344	385
Earnings per share, €	0,0043	0,0034	0,0030
Earnings per share, €, adjusted for dilution effect	0,0037	0,0033	0,0029
Shareholders' equity per share, €	0,0206	0,0156	0,0155
Number of shares owned by the Group	0	0	3 445 000
% of the total number of shares	0,0 %	0,0 %	0,4 %

**Summary of the consolidated profit and loss account (1000 EUR)**

	1-9/05 9 months	1-9/04 9 months	1-12/04 12 months
Turnover	65 547	50 585	71 705
Other operating income	310	228	98
Operating expenses	-58 739	-44 419	-63 721
Depreciation on fixed assets according to plan	-1 265	-1 632	-2 479
Operating profit	5 853	4 762	5 603
Value adjustments	0	0	-78
Interests in associated companies	-76	-311	-624
Financial income and expenses	-689	-644	-917
Result before taxes	5 088	3 807	3 984
Taxes	-1 571	-1 130	-1 826
Result before minority interest	3 517	2 677	2 158
Minority interest	0	31	-107
Result	3 517	2 708	2 051

**Summary of the consolidated balance sheet (1000 EUR)**

	30.9.2005	30.9.2004	31.12.2004
<b>ASSETS</b>			
Non-current assets			
Intangible assets	32 108	31 154	30 700
Tangible assets	10 995	9 409	9 884
Other non-current assets	4 772	2 576	5 368
Non-current assets, total	47 875	43 139	45 952
Current assets			
Inventories	13 871	11 413	12 037
Receivables	7 343	8 928	7 814
Cash at bank and in hand	9 440	5 653	8 964
Current assets, total	30 654	25 994	28 815
Assets, total	78 529	69 133	74 767
<b>SHAREHOLDERS' EQUITY AND LIABILITIES</b>	30.9.2005	30.9.2004	31.12.2004
Share capital	14 040	13 820	13 820
Share premium fund	1 689	1 259	1 259
Other equity capital	1 409	-2 309	-2 436
Minority interest	0	837	52
Shareholders' equity, total	17 138	13 607	12 695
Liabilities			
Long-term debts	31 907	28 481	28 317
Advance payments	15 646	10 367	11 762
Other short-term debts	13 838	16 678	21 993
Short-term liabilities, total	29 484	27 045	33 755
Liabilities	61 391	55 526	62 072
Shareholders' equity and liabilities, total	78 529	69 133	74 767

<b>Cash flow statement (1000 EUR)</b>	1-9/05 9 months	1-9/04 9 months	1-12/04 12 months
Cash flow from operating activities:			
Operating profit	5 853	4 763	5 603
Adjustments to operating profit	-54	-543	-852
Change in net working capital	-956	5 367	3 551
Cash from operating activities	4 843	9 587	8 302
Cash used in investing activities	-6 495	-6 555	-7 914
Cash flow from financing activities	2 128	1 234	7 189
Change in funds	476	4 266	7 577
<b>Other key figures</b>	1-9/05 30.9.2005	1-9/04 30.9.2004	1-12/04 31.12.2004
Capital expenditure, M€	3,7	10,9	15,4
Order book, M€	28,2	9,9	25,8
Number of personnel on average	373	323	339
Profit per share, EUR	0,0043	0,0034	0,0030
Earnings per share, €, adjusted for dilution effect	0,0037	0,0033	0,0029
Shareholders' equity per share, EUR	0,0206	0,0156	0,0155

All figures have been calculated based on IFRS regulations.