

## Uzin Utz SE, Ulm

Statement of profit and loss of the Group 2023 (in KEUR)	Annex	2023	2022
<b>Sales revenues</b>	<b>1</b>	<b>479,337</b>	<b>487,134</b>
Changes in inventory of finished goods and work in process		-4,493	12,817
<b>Total output</b>		<b>474,844</b>	<b>499,951</b>
Other operating income	2	5,492	7,774
Income from investment properties	2	0	284
Cost of materials	3	212,622	241,791
Personnel expenses	4	125,009	121,420
Depreciation	10, 11, 12, 14	18,732	17,164
Other operating expenses	5	89,468	91,292
<b>Operating income (EBIT)</b>		<b>34,505</b>	<b>36,341</b>
Revenues from investments in associates (equity method)	6	25	-43
Financial earnings	7	237	90
Financial expenses	7	3,519	935
<b>Financial result</b>	<b>7</b>	<b>-3,258</b>	<b>-888</b>
<b>Earnings before taxes (EBT)</b>		<b>31,247</b>	<b>35,453</b>
Taxes on income	8	8,650	9,321
<b>Net income after taxes</b>		<b>22,598</b>	<b>26,132</b>
Thereof			
Shareholders of the parent company		22,584	25,307
Non-controlling interests	9	13	825

## Uzin Utz Societas Europaea, Ulm

Other comprehensive income	Annex	2023	2022
(in KEUR)			
<b>Positions, which are changed to the Statement of profit or loss in the future under certain conditions</b>		<b>2,436</b>	<b>2,527</b>
Currency translation differences	20	2,452	2,480
Income/loss from financial instruments	23	-23	65
Thereof deferred taxes		7	-18
<b>Positions, which are not changed to the profit or loss in the future</b>		<b>-1,769</b>	<b>1,305</b>
Actuarial profit/loss	22	-2,035	1,503
Thereof deferred taxes		266	-199
<b>Other result - after taxes</b>		<b>667</b>	<b>3,832</b>
Thereof:			
Shareholders of the parent company		665	3,834
Non-controlling interests	9	2	-2
<b>Total result - after taxes</b>		<b>23,264</b>	<b>29,964</b>
Thereof:			
Shareholders of the parent company		23,250	29,142
Non-controlling interests	9	15	822
Earnings per share basic and diluted, based on for the reporting period attributable to ordinary equity holders of the parent company result after taxes		4.48	5.02