

Uzin Utz Societas Europaea, Ulm

Comprehensive Income Statement

Statement of profit and loss of the Group 2024 (in KEUR)	Annex	2024	2023
Sales revenues	1	476,034	479,337
Changes in inventory of finished goods and work in process		-1,886	-4,493
Total output		474,147	474,844
Other operating income	2	7,493	5,492
Income from investment properties	14	185	0
Cost of materials	3	195,749	212,622
Personnel expenses	4	128,910	125,009
Depreciation	10, 11, 12, 14	21,460	18,732
Other operating expenses	5	92,891	89,468
Operating income (EBIT)		42,815	34,505
Profit and loss shares in companies accounted for using the equity method	6	233	25
Financial earnings	7	341	237
Financial expenses	7	3,628	3,519
Financial result	7	-3,055	-3,258
Earnings before taxes (EBT)		39,760	31,247
Taxes on income	8	10,278	8,650
Net income after taxes		29,482	22,598
Thereof:			
Shareholders of the parent company		29,441	22,584
Non-controlling interests	9	41	13

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Other comprehensive income	Annex	2024	2023
(in KEUR)			
Positions, which are changed to the Statement of profit or loss in the future under certain conditions		98	2,436
Currency translation differences	19	102	2,452
Income/loss from financial instruments	22	-5	-23
thereof deferred taxes		2	7
Positions, which are not changed to the profit or loss in the future		2,168	-1,769
Actuarial profit/loss	20	2,472	-2,035
thereof deferred taxes		-303	266
Other result - after taxes		2,267	667
Thereof:			
Shareholders of the parent company		2,270	665
Non-controlling interests	9	-3	2
Total result - after taxes		31,749	23,264
Thereof:			
Shareholders of the parent company		31,711	23,250
Non-controlling interests	9	38	15
Earnings per share basic and diluted, based on for the reporting period attributable to ordinary equity holders of the parent company result after taxes		5.84	4.48