



“We empower sustainable industries through circularity and responsible operations.”



EUR 1 000	30/04/2024
Net Revenues	11 161
Cost of Sales	(10 632)
Gross Margin	529
SG&A	(147)
EBITDA	382
Depreciation & Amortization	(1)
EBIT	380
Interest Income / Expenses and Similar	(32)
EBT	348



EUR 1 000	30/04/2024
Net Revenues	5 409
Change in Stock	(232)
Cost of Sales	(3 460)
Gross Margin	1 717
SG&A	(1 143)
EBITDA	574
Depreciation & Amortization	(63)
EBIT	511
Interest Income / Expenses and Similar	(86)
EBT	425



EUR 1 000	30/04/2024
Net Revenues	6 437
Change in Stock	787
Cost of Sales	(6 074)
Gross Margin	1 150
SG&A	(871)
EBITDA	279
Depreciation & Amortization	(142)
EBIT	137
Interest Income / Expenses and Similar	(360)
EBT	(223)

Remarks:

*All amounts in EUR

*P&L comprises results of the month of April only

*P&L based on local accounting standards of the relevant entities - German Commercial Code (HGB)

*Monthly report based on available information / data as per date of reporting

*P&L potentially subject to eventual corrections based on subsequent reconciliations or information

*P&L in condensed version