



Profit & Loss Statements



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

| EUR 1 000 | 31/05/2024 |
|--|---------------|
| Net Revenues | 12 260 |
| Cost of Sales | (12 006) |
| Gross Margin | 254 |
| SG&A | (109) |
| EBITDA | 145 |
| Depreciation & Amortization | (1) |
| EBIT | 144 |
| Interest Income / Expenses and Similar | (27) |
| EBT | 117 |

| EUR 1 000 | 31/05/2024 |
|--|--------------|
| Net Revenues | 6 501 |
| Change in Stock | (478) |
| Cost of Sales | (4 818) |
| Gross Margin | 2 161 |
| SG&A | (1 201) |
| EBITDA | 960 |
| Depreciation & Amortization | (63) |
| EBIT | 897 |
| Interest Income / Expenses and Similar | (2) |
| EBT | 895 |

| EUR 1 000 | 31/05/2024 |
|--|--------------|
| Net Revenues | 5 706 |
| Change in Stock | 980 |
| Cost of Sales | (3 636) |
| Gross Margin | 1 090 |
| SG&A | (796) |
| EBITDA | 293 |
| Depreciation & Amortization | (138) |
| EBIT | 156 |
| Interest Income / Expenses and Similar | (359) |
| EBT | (203) |

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