



## Profit & Loss Statements



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

EUR 1 000	Actual June 2024
<b>Net Revenues</b>	<b>9 032</b>
Cost of Sales	(8 697)
<b>Gross Margin</b>	<b>335</b>
SG&A	(102)
<b>EBITDA</b>	<b>233</b>
Depreciation & Amortization	(1)
<b>EBIT</b>	<b>232</b>
Interest Income / Expenses and Similar	(21)
<b>EBT</b>	<b>211</b>

EUR 1 000	Actual June 2024
<b>Net Revenues</b>	<b>5 582</b>
Change in Stock	285
Cost of Sales	(3 843)
<b>Gross Margin</b>	<b>2 024</b>
SG&A	(1 330)
<b>EBITDA</b>	<b>694</b>
Depreciation & Amortization	(63)
<b>EBIT</b>	<b>631</b>
Interest Income / Expenses and Similar	(17)
<b>EBT</b>	<b>614</b>

EUR 1 000	Actual June 2024
<b>Net Revenues</b>	<b>3 782</b>
Change in Stock	(233)
Cost of Sales	(2 948)
<b>Gross Margin</b>	<b>601</b>
SG&A	(373)
<b>EBITDA</b>	<b>228</b>
Depreciation & Amortization	(138)
<b>EBIT</b>	<b>90</b>
Interest Income / Expenses and Similar	(310)
<b>EBT</b>	<b>(220)</b>

### 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 on month stand alone basis
- \*P&L in condensed version