

MLP Group Segment reporting

Income statement for the period from January 1 to December 31, 2020

	Financial Consulting		Banking		FERI		DOMCURA		Holding and Other		Consolidation		Total	
	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019	2020	2019
<i>All figures in € '000</i>														
Revenue	377,382	369,287	87,601	81,366	194,193	161,572	97,937	88,984	4,491	108	-16,081	-11,757	745,524	689,561
Other revenue	24,118	21,609	7,507	5,337	3,544	5,139	1,694	2,092	13,771	10,380	-28,835	-25,358	21,799	19,199
Total revenue	401,500	390,896	95,108	86,703	197,738	166,711	99,631	91,077	18,262	10,487	-44,916	-37,115	767,323	708,760
Inventory changes	-	-	-	-	-	-	-	-	7,284	3,940	-	-	7,284	3,940
Commission expenses	-193,827	-186,474	-36,905	-33,568	-107,126	-99,052	-63,353	-57,812	-10,146	-3,980	14,317	10,962	-397,040	-369,925
Interest expenses	-	-	-268	-540	-	-	-	-	-	-	-144	-75	-412	-615
Loan loss provisions	-448	-13	-2,202	-802	-229	-87	-22	15	-120	-9	-	-	-3,021	-896
Personnel expenses	-72,779	-69,566	-12,461	-11,877	-37,114	-32,842	-17,908	-15,974	-7,709	-5,457	-	-	-147,971	-135,717
Depreciation/amortisation and impairment	-20,186	-19,719	-382	-281	-2,296	-2,371	-2,392	-2,159	-2,436	-1,840	-	-	-27,691	-26,371
Other operating expenses	-105,283	-98,626	-36,354	-34,296	-9,154	-9,082	-8,487	-8,822	-11,670	-9,737	28,111	25,492	-142,838	-135,071
Earnings from shares accounted for using the equity method	3,645	3,011	-	-	-	-	-	-	85	-13	-	-	3,729	2,998
Earnings before interest and taxes (EBIT)	12,622	19,509	6,535	5,339	41,819	23,276	7,469	6,325	-6,450	-6,609	-2,631	-735	59,363	47,104
Other interest and similar income	261	458	1,028	131	-77	-7	-116	-51	275	217	-60	19	1,311	767
Other interest and similar expenses	-3,038	-2,276	-53	-39	-519	-541	-36	-32	-2,400	-1,008	1,920	750	-4,126	-3,145
Valuation result not relating to operating activities	-187	23	-	-	-25	-3	-	-1	-1	25	-	-	-213	43
Finance cost	-2,965	-1,795	976	92	-621	-551	-152	-85	-2,126	-766	1,860	770	-3,028	-2,335
Earnings before taxes (EBT)	9,657	17,714	7,511	5,432	41,198	22,725	7,317	6,240	-8,576	-7,375	-772	34	56,335	44,770
Income taxes													-13,093	-7,844
Net profit (total)													43,241	36,925
Of which attributable to:														
owners of the parent company													43,253	37,327
minority interests													-11	-402