

MLP Group Segment reporting



Income statement for the period from October 1 to December 31, 2015

	Financial Services		FERI		DOMCURA		Holding		Consolidation		Total	
	Q4/2015	Q4/2014	Q4/2015	Q4/2014	Q4/2015	Q4/2014	Q4/2015	Q4/2014	Q4/2015	Q4/2014	Q4/2015	Q4/2014
<i>All figures in € '000</i>												
Revenue	132,195	147,188	34,006	31,591	13,282	-	-	-	-1,049	-961	178,434	177,819
Other revenue	4,207	3,932	2,612	1,797	2,019	-	2,815	5,473	-2,402	-2,583	9,251	8,618
<b>Total revenue</b>	<b>136,402</b>	<b>151,120</b>	<b>36,618</b>	<b>33,388</b>	<b>15,302</b>	<b>-</b>	<b>2,815</b>	<b>5,473</b>	<b>-3,451</b>	<b>-3,544</b>	<b>187,685</b>	<b>186,437</b>
Commission expenses	-59,892	-68,369	-17,953	-16,340	-9,130	-	-	-	818	680	-86,158	-84,030
Interest expenses	-565	-563	-	-	-	-	-	-	1	1	-564	-563
Personnel expenses	-18,860	-19,202	-9,070	-8,091	-3,177	-	-1,357	-1,540	-	-	-32,465	-28,832
Depreciation/amortisation and impairment	-1,873	-2,282	-455	-547	-413	-	-566	-511	-	-	-3,308	-3,341
Other operating expenses	-34,741	-35,655	-4,263	-4,454	-3,480	-	-2,483	-2,975	2,636	2,693	-42,330	-40,392
Earnings from shares accounted for using the equity method	465	334	-	-	-	-	-	-	-	-	465	334
<b>Earnings before interest and tax (EBIT)</b>	<b>20,937</b>	<b>25,382</b>	<b>4,877</b>	<b>3,955</b>	<b>-899</b>	<b>-</b>	<b>-1,592</b>	<b>446</b>	<b>3</b>	<b>-171</b>	<b>23,326</b>	<b>29,612</b>
Other interest and similar income	35	79	28	16	17	-	31	58	3	-2	113	151
Other interest and similar expenses	-83	-560	-242	-524	-3	-	-225	-332	30	48	-523	-1,368
<b>Finance cost</b>	<b>-48</b>	<b>-481</b>	<b>-214</b>	<b>-508</b>	<b>14</b>	<b>-</b>	<b>-194</b>	<b>-274</b>	<b>32</b>	<b>46</b>	<b>-410</b>	<b>-1,217</b>
<b>Earnings before tax (EBT)</b>	<b>20,888</b>	<b>24,901</b>	<b>4,663</b>	<b>3,447</b>	<b>-885</b>	<b>-</b>	<b>-1,786</b>	<b>172</b>	<b>36</b>	<b>-125</b>	<b>22,916</b>	<b>28,395</b>
Income taxes											-6,785	-6,631
<b>Net profit (total)</b>											<b>16,131</b>	<b>21,764</b>