

MLP Group Segment reporting



Income statement for the period from October 1 to December 31, 2017

	Financial Services		FERI		DOMCURA		Holding		Consolidation		Total	
	Q4/2017	Q4/2016	Q4/2017	Q4/2016	Q4/2017	Q4/2016	Q4/2017	Q4/2016	Q4/2017	Q4/2016	Q4/2017	Q4/2016
<i>All figures in € '000</i>												
Revenue	132,601	139,738	36,860	32,298	14,219	14,991	-	-	-1,277	-926	182,403	186,101
Other revenue	3,986	3,089	1,232	1,885	1,351	1,387	2,534	2,743	-4,049	-3,493	5,055	5,610
Total revenue	136,587	142,826	38,091	34,183	15,570	16,377	2,534	2,743	-5,326	-4,419	187,458	191,711
Commission expenses	-61,557	-68,431	-21,136	-19,103	-9,554	-10,258	-	-	1,285	911	-90,961	-96,882
Interest expenses	-160	-540	-	-	-	-	-	-	-	-	-160	-540
Loan loss provisions	489	297	-34	-34	50	2	-	-13	-	-	505	248
Personnel expenses	-19,674	-19,926	-8,885	-6,441	-4,369	-4,303	-1,442	-1,353	-	-	-34,369	-32,023
Depreciation/amortisation and impairment	-2,837	-11,844	-298	-280	-405	-403	-399	-511	-	-	-3,939	-13,038
Other operating expenses	-30,858	-36,322	-2,811	-3,565	-3,046	-3,263	-3,651	-2,297	4,070	3,510	-36,295	-41,937
Earnings from shares accounted for using the equity method	719	618	-	-	-	-	-	-	-	-	719	618
Earnings before interest and tax (EBIT)	22,710	6,679	4,929	4,759	-1,753	-1,852	-2,957	-1,431	29	2	22,958	8,157
Other interest and similar income	22	249	27	10	4	15	-2	1	-	-1	51	275
Other interest and similar expenses	-175	-177	-211	-360	-2	-17	-165	-173	1	16	-553	-712
Finance cost	-154	72	-184	-349	2	-3	-167	-172	1	15	-502	-437
Earnings before tax (EBT)	22,556	6,751	4,745	4,410	-1,751	-1,855	-3,124	-1,603	30	17	22,456	7,720
Income taxes											-5,761	-2,576
Net profit (total)											16,694	5,144