

Consolidated statement of comprehensive income

for the period from January 1 to December 31, 2023 and 2022

STATEMENT OF COMPREHENSIVE INCOME

Thousands of €	2023	2022	[Notes]
Revenues	851,563	801,813	[1]
Other income	8,915	12,566	[2]
Operating income	860,478	814,379	
Cost of goods and services	-33,864	-31,785	[3]
Personnel expenses	-360,872	-337,219	[4]
Depreciation of property, plant and equipment and amortization of intangible assets	-58,216	-58,842	[5]
<i>thereof amortization of intangible assets due to purchase price allocation</i>	-29,403	-31,807	
Other expenses	-208,028	-188,396	[6]
Operating expenses	-660,980	-616,242	
Operating result (EBIT)	199,498	198,137	
Interest income	3,421	490	[7]
Interest expenses	-3,277	-2,624	[7]
Other financial expenses	-6,396	-11,416	[8]
Other financial income	11,057	14,862	[8]
Net finance income / costs	4,805	1,312	
Share of net profit of associates	239	82	[9], [18]
Earnings before taxes (EBT)	204,542	199,530	
Income taxes	-40,562	-34,426	[10]
Net income for the year	163,980	165,104	
Other comprehensive income:			
Difference from currency translation	-14,543	10,396	
Items of other comprehensive income that are reclassified subsequently to profit or loss	-14,543	10,396	
Losses/gains from the revaluation of defined benefit pension plans	-548	1,098	[22]
Tax effect	95	-315	[10]
Items of other comprehensive income that will not be reclassified to profit or loss	-453	783	
Subtotal other comprehensive income	-14,997	11,179	
Total comprehensive income for the year	148,983	176,283	
Net profit or loss for the period attributable to:			
Equity holders of the parent	161,256	161,899	
Non-controlling interests	2,724	3,206	
Net income for the year	163,980	165,104	
Total comprehensive income for the year attributable to:			
Equity holders of the parent	147,177	171,530	
Non-controlling interests	1,807	4,753	
Total comprehensive income for the year	148,983	176,283	
Earnings per share (undiluted) in euros	1.40	1.40	[11]
Earnings per share (diluted) in euros	1.40	1.40	[11]
Average number of shares outstanding (undiluted)	115,500,000	115,500,000	[24]
Average number of shares outstanding (diluted)	115,500,000	115,500,000	[24]