

Convenience translation; legally not binding.

In case of any discrepancy, the German version shall prevail.

Betreibergesellschaft Verteilzentrum GmbH

**Statement of Profit or Loss
for the period from 1 January to 31 December 2023**

	2023	2022
	€	€
1. Revenue	14,460,254.73	12,662,390.63
2. Increase or decrease in inventories of finished goods and work in progress	40,335.79	15,289.18
3. Other operating income (of which from currency translation € 0.00; previous year: € 0.00)	78,358.83	180,119.97
	14,578,949.35	12,857,799.78
4. Cost of materials		
a) Expenses for raw materials, consumables and supplies, and for purchased goods	-299,718.83	-164,695.10
b) Expenses for purchased services	-55,962.74	-158,142.55
	-355,681.57	-322,837.65
5. Personnel expenses		
a) Wages and salaries	-128,540.73	-131,549.50
b) Social security contributions, pensions and other benefit costs (of which for pensions € 0.00; previous year: € 0.00)	-17,601.69	-16,097.25
	-146,142.42	-147,646.75
6. Amortization/depreciation of		
a) intangible and tangible fixed assets (of which unscheduled € 0.00; previous year € -7.933,00)	-247,372.40	-254,135.38
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7. Other operating expenses	-9,702,631.85	-8,585,678.24
8. Other interest and similar income (of which to affiliated companies: € 32,060.86; previous year: € 7,127.63)	32,060.86	7,127.63
9. Interest and similar expenses (of which to affiliated companies: € -8172.09; previous year: € -1,359.59) (of which from unwinding of discounting for provisions: € 0.00; previous year: € 0.00)	-8,172.09	-1,359.59
10. Result after tax	4,151,009.88	3,553,269.80
11. Income from loss assumption (or profit transfer expenses)	-4,151,009.88	-3,553,269.80
12. Net profit / loss for the year	0.00	0.00

02 February 2024 [signature]

Date, Managing Director Isabella Werner

30 January 2024 [signature]

Date, Managing Director Jakob Kratzer

24 January 2024 [signature]

Date, Managing Director Frank Heßling