

Convenience translation; legally not binding.

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

Betreiber-Gesellschaft Verteilzentrum GmbH, Graben

**Statement of Profit or Loss
for the period from 1 January to 31 December 2024**

	2024	2023
	€	€
1. Revenue	2,263,499.56	14,460,254.73
2. Increase or decrease in inventories of finished goods and work in progress	-292,605.45	40,335.79
3. Other own work capitalised	0.00	0.00
4. Other operating income (of which from currency translation € 0.00; previous year: € 0.00)	1,038,573.23	78,358.83
	3,009,467.34	14,578,949.35
5. Cost of materials		
a) Expenses for raw materials, consumables and supplies, and for purchased goods	-204,701.93	-299,718.83
b) Expenses for purchased services	-193,745.23	-55,962.74
	-398,447.16	-355,681.57
6. Personnel expenses		
a) Wages and salaries	-27,133.17	-128,540.73
b) Social security contributions, pensions and other benefit costs (of which for pensions € 0.00; previous year € 0.00)	-4,408.98	-17,601.69
	-31,542.15	-146,142.42
7. Amortization/depreciation of		
a) intangible and tangible fixed assets (of which unscheduled € 0.00; previous year € 0.00)	-41,484.00	-247,372.40
b) current assets	0.00	0.00
	-41,484.00	-247,372.40
8. Other operating expenses (of which from currency translation € 0.00; previous year: € 0.00)	-2,301,682.09	-9,702,631.85
9. Income from profit transfer		
10. Income from investments (of which from affiliated companies € 0.00; previous year € 0.00)	0.00	0.00
11. Income from other securities and loans as financial assets (of which from affiliated companies € 0.00; previous year € 0.00)	0.00	0.00
12. Other interest and similar income (of which to affiliated companies: € 9,155.47; previous year: € 32,060.86)	9,155.47	32,060.86
13. Expenses from loss assumption	0.00	0.00
14. Depreciation of financial assets and securities held as current assets	0.00	0.00
15. Appreciation of financial assets	0.00	0.00
15. Interest and similar expenses (of which to affiliated companies: € 18,708.25; previous year: € 8,172.09) (of which from unwinding of discounting for provisions: € 0.00; previous year: € 0.00)	-18,708.25	-8,172.09
16. Income taxes	0.00	0.00
17. Result after tax	226,759.16	4,151,009.88
18. other taxes	0.00	0.00
19. Income from loss assumption (or profit transfer expenses)	-226,759.16	-4,151,009.88
20. Net profit / loss for the year	0.00	0.00

Bonn, 14 April 2025

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Bonn, 14 April 2025

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