

MLP Group Segment reporting



Income statement for the period from October 1 to December 31, 2016

	Financial Services		FERI		DOMCURA		Holding		Consolidation		Total	
	Q4/2016	Q4/2015	Q4/2016	Q4/2015	Q4/2016	Q4/2015	Q4/2016	Q4/2015	Q4/2016	Q4/2015	Q4/2016	Q4/2015
<i>All figures in € '000</i>												
Revenue	139,738	132,195	32,298	34,006	14,991	13,282	-	-	-926	-1,049	186,101	178,434
Other revenue	3,089	3,382	1,885	2,398	1,387	1,897	2,743	2,815	-3,493	-2,402	5,610	8,091
<b>Total revenue</b>	<b>142,826</b>	<b>135,577</b>	<b>34,183</b>	<b>36,404</b>	<b>16,377</b>	<b>15,179</b>	<b>2,743</b>	<b>2,815</b>	<b>-4,419</b>	<b>-3,451</b>	<b>191,711</b>	<b>186,525</b>
Commission expenses	-68,431	-59,892	-19,103	-17,953	-10,258	-9,130	-	-	911	818	-96,882	-86,158
Interest expenses	-540	-565	-	-	-	-	-	-	-	1	-540	-564
Loan loss provisions	297	886	-34	95	2	50	-13	0	0	0	248	1,031
Personnel expenses	-19,926	-18,860	-6,441	-9,070	-4,303	-3,177	-1,353	-1,357	-	-	-32,023	-32,465
Depreciation/amortisation and impairment	-11,844	-1,873	-280	-455	-403	-413	-511	-566	-	-	-13,038	-3,308
Other operating expenses	-36,322	-34,803	-3,565	-4,144	-3,263	-3,407	-2,297	-2,483	3,510	2,636	-41,937	-42,201
Earnings from shares accounted for using the equity method	618	465	-	-	-	-	-	-	-	-	618	465
<b>Earnings before interest and tax (EBIT)</b>	<b>6,679</b>	<b>20,937</b>	<b>4,759</b>	<b>4,877</b>	<b>-1,852</b>	<b>-899</b>	<b>-1,431</b>	<b>-1,592</b>	<b>2</b>	<b>3</b>	<b>8,157</b>	<b>23,326</b>
Other interest and similar income	249	35	10	28	15	17	1	31	-1	3	275	113
Other interest and similar expenses	-177	-83	-360	-242	-17	-3	-173	-225	16	30	-712	-523
<b>Finance cost</b>	<b>72</b>	<b>-48</b>	<b>-349</b>	<b>-214</b>	<b>-3</b>	<b>14</b>	<b>-172</b>	<b>-194</b>	<b>15</b>	<b>32</b>	<b>-437</b>	<b>-410</b>
<b>Earnings before tax (EBT)</b>	<b>6,751</b>	<b>20,888</b>	<b>4,410</b>	<b>4,663</b>	<b>-1,855</b>	<b>-885</b>	<b>-1,603</b>	<b>-1,786</b>	<b>17</b>	<b>36</b>	<b>7,720</b>	<b>22,916</b>
Income taxes											-2,576	-6,785
<b>Net profit (total)</b>											<b>5,144</b>	<b>16,131</b>