

MLP Group Segment reporting

Income statement for the period from October 1 to December 31, 2020

	Financial Consulting		Banking		FERI		DOMCURA		Holding and Other		Consolidation		Total	
	Q4 2020	Q4 2019	Q4 2020	Q4 2019	Q4 2020	Q4 2019	Q4 2020	Q4 2019	Q4 2020	Q4 2019	Q4 2020	Q4 2019	Q4 2020	Q4 2019
<i>All figures in € '000</i>														
Revenue	132,052	129,907	23,359	23,155	57,763	45,009	21,095	18,324	3,369	107	-4,067	-2,839	233,570	213,664
Other revenue	7,966	6,792	1,830	2,016	1,073	844	438	1,290	4,118	3,379	-7,030	-6,540	8,396	7,781
Total revenue	140,018	136,699	25,189	25,171	58,836	45,853	21,533	19,615	7,487	3,486	-11,097	-9,379	241,966	221,445
Inventory changes	-	-	-	-	-	-	-	-	3,155	2	-	-	3,155	2,327
Commission expenses	-68,291	-65,534	-9,754	-9,732	-29,285	-26,365	-13,022	-11,563	-5,785	-2	4,168	2,445	-121,970	-113,089
Interest expenses	-	-	-57	-176	-	-	-	-	-	-	-39	-7	-95	-183
Loan loss provisions	-103	39	-223	1,228	-154	-32	-8	16	-5	-	-	-	-493	1,251
Personnel expenses	-19,855	-19,246	-3,154	-3,036	-8,951	-8,811	-4,856	-4,442	-2,831	-2,266	-	-	-39,647	-37,801
Depreciation/amortisation and impairment	-5,082	-5,254	-99	-99	-584	-688	-643	-613	-626	-579	-	-	-7,035	-7,233
Other operating expenses	-32,182	-28,152	-9,165	-9,109	-2,836	-2,505	-2,701	-3,457	-3,692	-2,791	6,187	6,567	-44,388	-39,447
Earnings from shares accounted for using the equity method	1,054	895	-	-	-	-	-	-	5	-12	-	-	1,058	884
Earnings before interest and taxes (EBIT)	15,559	19,448	2,738	4,248	17,025	7,452	303	-444	-2,294	-2,176	-781	-373	32,550	28,154
Other interest and similar income	93	94	105	105	-32	-6	-12	-1	79	162	-34	-17	199	337
Other interest and similar expenses	-564	-1,418	-6	-13	-200	-228	-8	-9	-994	-675	515	401	-1,256	-1,942
Valuation result not relating to operating activities	-97	3	-	-	-25	-3	-	1	6	5	-	-	-116	6
Financial result	-568	-1,321	99	92	-257	-236	-19	-9	-909	-507	481	383	-1,173	-1,598
Earnings before taxes (EBT)	14,992	18,127	2,837	4,340	16,768	7,216	283	-454	-3,203	-2,683	-299	10	31,377	26,555
Income taxes													-6,465	-4,904
Net profit (total)													24,912	21,652
Of which attributable to:														
owners of the parent company													24,503	21,996
minority interests													409	-345