

INCOME STATEMENT FOR THE DEUTZ GROUP

€ million

	Note	2016	2015
Revenue	1	1,260.2	1,247.4
Cost of sales	2	-1,041.6	-1,054.8
Research and development costs	3	-77.5	-76.3
Selling expenses	4	-68.0	-68.3
General and administrative expenses	4	-36.7	-36.5
Other operating income	5	17.7	29.3
Other operating expenses	6	-26.7	-30.6
Profit/loss on equity-accounted investments	7	-5.1	-6.3
Other financial income	7	1.1	1.0
EBIT		23.4	4.9
Interest expenses, net	8	-3.5	-4.0
thereof finance costs	8	-3.8	-4.8
Net income before income taxes		19.9	0.9
Income taxes	9	-3.9	2.6
Net income		16.0	3.5
thereof attributable to shareholders of DEUTZ AG		16.6	5.4
thereof attributable to non-controlling interests		-0.6	-1.9
Earnings per share (€)	10	0.14	0.04

STATEMENT OF COMPREHENSIVE INCOME FOR THE DEUTZ GROUP

€ million

	Note	2016	2015
Net income		16.0	3.5
Amounts that will not be reclassified to the income statement in the future	11	-9.1	3.1
Remeasurements of defined benefit plans		-9.1	3.1
Amounts that will be reclassified to the income statement in the future if specific conditions are met	11	-1.4	3.9
Currency translation differences		0.2	2.8
<i>thereof profit/loss on equity-accounted investments</i>		-1.1	2.8
Effective portion of change in fair value from cash flow hedges		-1.6	1.3
Change in fair value of available-for-sale financial instruments		-	-0.2
Other comprehensive income, net of tax	11	-10.5	7.0
Comprehensive income		5.5	10.5
thereof attributable to shareholders of DEUTZ AG		6.3	13.1
thereof attributable to non-controlling interests		-0.8	-2.6