

ASSETS			LIABILITIES		
	31.03.2025 EUR	EUR		31.03.2025 EUR	EUR
A. FIXED ASSETS			A. EQUITY CAPITAL		
i. BIntangible fixed assets	15.833,42	87.414,54	I. Subscribed capital	10.200.273,03	10.200.273,03
			II. Capital reserve	24.541.616,33	24.541.616,33
ii. Fixed assets	6.185.471,19	6.455.563,58	III. Loss carry forward	-11.461.224,72	-13.464.062,02
			IV. Annual surplus	4.612.608,15	2.002.837,30
iii. Financial investments	28.833.435,54	28.833.435,54		27.893.272,79	23.280.664,64
	35.034.740,15	35.376.413,66			
B. Current assets			B. PROVISIONS		
I. Inventories			1. Provisions for pensions and similar obligations	38.829.842,49	39.698.281,31
1. Raw materials and consumables used	3.650.548,35	1.917.538,01	2. Tax provisions	2.704.845,96	801.240,26
2. Semi-finished Products	5.062.943,30	9.203.487,24	3. Other provisions	3.040.257,74	3.775.603,63
3. Finished product	1.942.808,00	3.382.798,22		44.574.946,19	44.275.125,20
4. Payments on account	157.322,81	140.855,92			
	10.813.622,46	14.644.679,39			
II. Receivables and other assets			C. LIABILITIES		
1. Receivables from deliveries and services	5.513.538,36	5.982.009,40	1. Liabilities towards credit institutions	4.576.328,32	4.967.385,18
2. Receivables from affiliated companies	25.136.319,30	17.388.134,49	2. Deposits received on orders	5.354.810,00	6.546.534,70
3. Other assets	447.378,11	955.394,28	3. Trade accounts receivable and payable	1.833.359,36	2.231.460,34
	31.097.235,77	24.325.538,17	4. Amounts owed to affiliated companies	5.519.432,12	222.100,89
III. Cash balance and deposits at credit institutions	12.646.293,34	7.043.164,62	5. Other liabilities	994.881,20	728.385,73
			based on taxes EUR 217.404,52 (Previous year EUR 180.069,13) of which as part of social security EUR 197.232,66 (Previous year EUR 186.068,58)		
C. PREPAYMENTS AND ACCRUED INCOME	1.155.138,26	861.860,84		18.278.811,00	14.695.866,84
	90.747.029,98	82.251.656,68		90.747.029,98	82.251.656,68

Pfaudler GmbH, Waghausel

Income Statement for the financial year from April 1, 2024 to March 31, 2025

	01.04.24 bis 31.03.2025 EUR	01.04.23 bis 31.03.2024 EUR
1. Sales revenue	41.981.239,22	47.844.601,94
2. Manufacturing costs for the services provided to generate sales revenue	34.657.522,17	39.542.652,62
3. Gross profit on sales	7.323.717,05	8.301.949,32
4. Costs of distribution	2.957.399,39	3.348.714,06
5. Research and development expenses	902.941,77	744.725,76
6. General administrative costs,	3.507.603,20	3.770.220,37
7. Other operating income of which income from foreign exchange conversion EUR 256.696,07 (Previous year EUR 52.143,90)	256.696,07	271.024,84
8. Other operating expenses Personnel expenses of which expenses from currency conversion EUR 226.360,35 (Previous year EUR 61.479,86)	797.826,34	656.076,26
9. Operating profit	-585.357,58	53.237,71
10. Income from profit and loss transfer agreements	6.811.666,07	2.502.717,53
11. Income from participating interests	178.648,00	289.321,37
12. Other interest and similar income thereof from affiliated companies EUR 675.687,61 (Previous year EUR 825.405,59)	721.951,47	825.405,59
13 Interest payable and similar charges of which capitalization expenses EUR 3.855,00 (Previous year EUR 520.650,00)	315.211,13	956.436,38
14. Investment and financial results	7.397.054,41	2.661.008,11
15. Profit before income taxes	6.811.696,83	2.714.245,82
16. Taxes on income and return	2.199.088,68	711.408,52
17. Annual net profit = Earnings after tax	4.612.608,15	2.002.837,30