

INCOME STATEMENT FOR THE DEUTZ GROUP

€ million

	Note	2015	2014
Revenue	1	1,247.4	1,530.2
Cost of sales	2	-1,054.8	-1,327.6
Research and development costs	2	-76.3	-74.3
Selling expenses	2	-68.3	-65.7
General and administrative expenses	2	-36.5	-34.3
Other operating income	3	29.3	22.9
Other operating expenses	4	-30.6	-41.4
Profit/loss on equity-accounted investments	5	-6.3	1.9
Other financial income	5	1.0	1.1
EBIT		4.9	12.8
thereof one-off items	6	-	-18.9
thereof operating profit (EBIT before one-off items)		4.9	31.7
Interest expenses, net	7	-4.0	-6.1
thereof finance costs		-4.8	-6.7
Net income before income taxes		0.9	6.7
Income taxes	8	2.6	12.8
Net income		3.5	19.5
thereof attributable to shareholders of DEUTZ AG		5.4	21.2
thereof attributable to non-controlling interests		-1.9	-1.7
Earnings per share (€)	9	0.04	0.18

STATEMENT OF COMPREHENSIVE INCOME FOR THE DEUTZ GROUP

€ million

	Note	2015	2014
Net income		3.5	19.5
Amounts that will not be reclassified to the income statement in the future	10	3.1	-18.1
Remeasurements of defined benefit plans		3.1	-18.1
Amounts that will be reclassified to the income statement in the future if specific conditions are met	10	3.9	13.4
Currency translation differences		2.8	15.1
Effective portion of change in fair value from cash flow hedges		1.3	-1.7
Change in fair value of available-for-sale financial instruments		-0.2	-
Other comprehensive income, net of tax	10	7.0	-4.7
Comprehensive income		10.5	14.8
thereof attributable to shareholders of DEUTZ AG		13.1	14.0
thereof attributable to non-controlling interests		-2.6	0.8