

# Financial Highlights

(IFRSs)

	2017/18		2016/17		2015/16	
	€ m	%	€ m	%	€ m	%
<b>Revenue</b>	<b>5,817</b>	<b>100</b>	5,348	100	4,881	100
» Germany	610	10	621	12	612	13
» Other countries	5,207	90	4,727	88	4,269	87
<b>Research and development expenses</b>	<b>642</b>	<b>11</b>	552	10	436	9
<b>EBIT</b>	<b>772</b>	<b>13</b>	770	14	615	13
<b>Consolidated profit/loss</b>	<b>535</b>	<b>9</b>	561	10	404	8
<b>Cash flows from operating activities</b>	<b>576</b>		445		425	
<b>Cash flows from investing activities</b>	<b>-334</b>		-642		-357	
<b>Cash flows from financing activities</b>	<b>-89</b>		258		-207	
<b>Total assets</b>	<b>7,903</b>	<b>100</b>	7,317	100	5,658	100
<b>Property, plant and equipment</b>	<b>1,028</b>	<b>13</b>	973	13	979	17
» Capital expenditures	244		183		154	
» Amortization, depreciation and impairment	164		160		155	
<b>Inventories</b>	<b>1,391</b>	<b>18</b>	1,275	17	1,118	20
<b>Equity</b>	<b>3,763</b>	<b>48</b>	3,429	47	1,416	25
<b>Net liquidity</b>	<b>2,120</b>		1,986		568	
<b>Employees as of 30 September</b>	<b>29,309</b>		26,945		25,433	
» Germany	12,067		11,339		10,770	
» Other countries	17,242		15,606		14,663	



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