

Key Figures

(IFRS)

	2019/20		2018/19		2017/18	
	€ m	%	€ m	%	€ m	%
Revenue	6,297	100	6,428	100	5,817	100
» Germany	598	9	663	10	610	10
» Other countries	5,699	91	5,765	90	5,207	90
Research and development expenses	812	13	705	11	642	11
EBIT	922	15	1,063	17	772	13
Consolidated profit	616	10	748	12	535	9
Cash flows from operating activities	783		770		576	
Cash flow from investing activities	-339		-635		-334	
Cash flow from financing activities	-313		-234		-89	

	30 Sep 20		30 Sep 19		30 Sep 18	
	€ m	%	€ m	%	€ m	%
Total assets	9,171	100	9,142	100	7,903	100
Property, plant and equipment	1,623	18	1,466	16	1,028	13
» Capital expenditures	484		437		244	
» Depreciation	256		234		164	
Inventories	1,736	19	1,622	18	1,391	18
Equity	4,287	47	3,990	44	3,763	48
Net liquidity	1,531		1,548		2,120	

	30 Sep 20		30 Sep 19		30 Sep 18	
Employees	32,201		31,260		29,309	
» Germany		13,692		13,310		12,067
» Other countries		18,509		17,950		17,242



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