

Key Figures

(IFRS)

	2020/21		2019/20		2018/19	
	€ m	%	€ m	%	€ m	%
Revenue	7,529	100	6,297	100	6,428	100
» Germany	619	8	598	9	663	10
» Other countries	6,910	92	5,699	91	5,765	90
Research and development expenses	943	13	812	13	705	11
EBIT	1,479	20	922	15	1,063	17
Consolidated profit	1,047	14	616	10	748	12
Cash flows from operating activities	1,457		783		770	
Cash flows from investing activities¹	-525		-338		-635	
Cash flows from financing activities	-149		-313		-234	

	30 Sep 2021		30 Sep 2020		30 Sep 2019	
	€ m	%	€ m	%	€ m	%
Total assets¹	10,656	100	9,172	100	9,142	100
Property, plant and equipment	2,069	19	1,623	18	1,466	16
» Capital expenditures	756		484		437	
» Depreciation	263		256		234	
Inventories	1,976	19	1,736	19	1,622	18
Equity	5,494	52	4,287	47	3,990	44
Net liquidity¹	2,120		1,532		1,548	

	30 Sep 2021		30 Sep 2020		30 Sep 2019	
Employees	35,375		32,201		31,260	
» Germany	14,848		13,692		13,310	
» Other countries	20,527		18,509		17,950	

¹The prior year's values have been changed. For an explanation, please refer to Notes 2 and 6 of the Notes to the Consolidated Financial Statements.



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