

# Key Figures

(IFRS)

	2021/22		2020/21		2019/20	
	€ m	%	€ m	%	€ m	%
<b>Revenue</b>	<b>8,754</b>	<b>100</b>	7,529	100	6,297	100
» Germany	676	8	619	8	598	9
» Other countries	8,078	92	6,910	92	5,699	91
<b>Research and development expenses</b>	<b>1,151</b>	<b>13</b>	943	13	812	13
<b>EBIT</b>	<b>1,588</b>	<b>18</b>	1,479	20	922	15
<b>Consolidated profit</b>	<b>1,155</b>	<b>13</b>	1,047	14	616	10
<b>Cash flows from operating activities</b>	<b>1,421</b>		1,457		783	
<b>Cash flows from investing activities</b>	<b>-1,300</b>		-525		-338	
<b>Cash flows from financing activities</b>	<b>90</b>		-149		-313	

	30 Sep 2022		30 Sep 2021		30 Sep 2020	
	€ m	%	€ m	%	€ m	%
<b>Total assets</b>	<b>13,056</b>	<b>100</b>	10,656	100	9,172	100
<b>Property, plant and equipment</b>	<b>2,666</b>	<b>20</b>	2,069	19	1,623	18
» Capital expenditures	842		756		484	
» Depreciation	311		263		256	
<b>Inventories</b>	<b>2,522</b>	<b>19</b>	1,976	19	1,736	19
<b>Equity</b>	<b>7,173</b>	<b>55</b>	5,494	52	4,287	47
<b>Net liquidity</b>	<b>2,228</b>		2,120		1,532	

	30 Sep 2022		30 Sep 2021		30 Sep 2020	
<b>Employees</b>	<b>38,770</b>		35,375		32,201	
» Germany		17,058		14,848		13,692
» Other countries		21,712		20,527		18,509



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