

Consolidated Group Profit/Loss Statement for the Period 1 January Through 31 December, 2001

		FY 2001		FY 2000
	kEUR	kEUR	kEUR	kEUR
Net sales	367,321		311,851	
Changes in finished-goods inventories and work in progress	2,558		3,181	
Miscellaneous capitalized items	3,228		6,034	
Miscellaneous operating income	5,311	378,418	5,174	326,240
Cost of goods sold		(139,809)		(115,516)
Personnel costs		(116,435)		(104,083)
Depreciation allowances on intangible assets, property, plant, and equipment		(36,808)		(32,349)
Miscellaneous operating expenses		(43,998)		(41,565)
Income from shareholdings in affiliated companies	66		165	
Interest income	(6,931)	(6,865)	(7,474)	(7,309)
Net operating income		34,503		25,418
Extraordinary income		(2)		(266)
Taxes on income and earnings	15,444		15,489	
Miscellaneous taxes	205	(15,649)	250	(15,739)
Consolidated group income for the fiscal year		18,852		9,413
Dividends due outside stockholders		(3,194)		(1,670)
Income carried forward from prior fiscal years by ElringKlinger AG		3		59
Additions to other retained-earnings accounts kept at ElringKlinger AG	(13,386)		(14,173)	
Withdrawals from consolidated group reserves	11,123	(2,263)	20,608	6,435
Consolidated group net income (balance-sheet net income of ElringKlinger AG)		13,398		14,237