

CASINOS AUSTRIA AG

INCOME STATEMENT FOR THE BUSINESS YEAR 2018

	2018 EUR	2017 TEUR
1. Gaming revenues	314,130,822.59	330,137
2. Sales and gaming related taxes	-94,793,913.09	-96,026
3. Gaming revenues after deduction of sales and gaming related taxes	219,336,909.50	234,111
4. Other sales revenues	30,129,359.23	17,739
5. Sales revenues	249,466,268.73	251,850
6. Other operating income		
a) Income from the disposal of fixed assets excluding financial assets	448,329.14	527
b) Income from the reversal of provisions	1,110,423.50	13
c) Other	1,069,681.73	1,071
	2,628,434.37	1,611
7. Personnel expenses		
a) Wages	-7,547,513.29	-7,631
b) Salaries	-88,960,773.79	-90,236
c) Employee benefits	-59,618,921.53	-45,013
aa) Expenses for old-age pensions	-16,420,482.90	-13,150
bb) Expenses for severance payments and contributions to employee benefit funds	-17,236,891.76	-4,687
cc) Social security costs and payroll-related taxes and contributions	-24,075,556.61	-25,135
dd) Other employee benefit expenses	-1,885,990.26	-2,040
	-156,127,208.61	-142,880
8. Amortization of intangible and depreciation of tangible fixed assets	-18,314,341.85	-18,039
9. Other operating expenses		
a) Taxes, other than those included under income taxes	-243,239.53	-250
b) Other	-71,305,087.25	-73,591
	-71,548,326.78	-73,841
10. Subtotal of items 3 to 9 (Operating profit)	6,104,825.86	18,702
11. Income from investments, thereof from affiliated companies	82,129,098.10 82,071,171.37	47,613 47,600
12. Income from other securities	11,927.30	122
13. Other interest and similar income thereof from affiliated companies	4,149,581.96 4,148,665.92	6,029 2,911
14. Income from the disposal and write-up of financial fixed assets	0.00	164
15. Expenses from financial fixed assets, thereof depreciation of financial fixed assets (excl. affiliated companies) thereof expenses from affiliated companies	-1,842,758.67 -366,088.23 -1,259,420.44	-143 -49 -94
16. Interest and similar charges	-10,966,716.97	-7,805
17. Subtotal of items 11 to 16 (Financial result)	73,587,131.72	45,979
18. Result before taxes (Subtotal of item 10 and 17)	79,691,957.58	64,681
19. Taxes on income thereof deferred taxes	-808,813.00 1,524,951.00	-4,428 947
20. Result after taxes	78,883,144.58	60,253
21. Annual surplus/loss	78,883,144.58	60,253
22. Allocation to profit reserves	-63,900,00.00	-30,250
23. Annual profit/loss	14,983,144.58	30,003
24. Profit brought forward from the previous year	48,276.40	45
25. Balance sheet profit	15,031,420.98	30,048