



## Preliminary figures as at 31 December 2022

### 1. CONSOLIDATED STATEMENT OF INCOME OF SIXT SE, PULLACH

Consolidated Statement of Income		2022	2021
in EUR thousand			
Revenue		3,066,180	2,282,448
Other operating income		309,277	157,268
Fleet expenses		629,954	506,496
Personnel expenses		567,733	405,286
a) Wages and salaries	485,799		348,616
b) Social security contributions	81,934		56,670
Depreciation and amortisation expense including impairments		554,639	370,039
a) Depreciation of rental vehicles <sup>1</sup>	407,658		241,721
b) Depreciation of property and equipment <sup>1</sup>	140,078		122,890
c) Amortisation of intangible assets	6,903		5,428
Other operating expenses		1,034,346	678,717
<b>Earnings before interest and taxes (EBIT)</b>		<b>588,785</b>	<b>479,178</b>
Financial result		-38,635	-37,009
a) Interest income	1,416		766
b) Interest expense	40,110		37,849
c) Other net financial income	60		75
<b>Earnings before taxes (EBT)</b>		<b>550,150</b>	<b>442,169</b>
Income tax expense		164,445	129,019
<b>Consolidated profit/loss</b>		<b>385,705</b>	<b>313,150</b>
Of which attributable to minority interests		-	3
<b>Of which attributable to shareholders of Sixt SE</b>		<b>385,705</b>	<b>313,148</b>
Earnings per ordinary share – basic (in EUR)		8.21	6.66
Earnings per preference share – basic (in EUR)		8.23	6.68

<sup>1</sup> Since financial year 2022 depreciation of rental vehicles contains the depreciation of right of use assets for rental vehicles financed by lease contracts, that was reported under depreciation of property and equipment in the previous year. The prior year comparative figures have been adjusted accordingly.

## 2. CONSOLIDATED STATEMENT OF FINANCIAL POSITION OF SIXT SE, PULLACH

Assets		
in EUR thousand	31 Dec. 2022	31 Dec. 2021
<b>Non-current assets</b>		
Goodwill	24,923	18,442
Intangible assets	44,001	28,164
Property and equipment <sup>1</sup>	609,497	541,033
Investment property	6,656	6,779
Financial assets	1,393	2,911
Other receivables and assets	7,968	7,614
Deferred tax assets	12,395	31,689
<b>Total non-current assets</b>	<b>706,834</b>	<b>636,632</b>
<b>Current assets</b>		
Rental vehicles <sup>1</sup>	3,833,393	2,856,632
Inventories	56,842	27,056
Trade receivables	529,049	514,778
Other receivables and assets	349,531	185,960
Income tax receivables	25,216	34,268
Cash and bank balances	26,569	265,835
<b>Total current assets</b>	<b>4,820,600</b>	<b>3,884,529</b>
<b>Total assets</b>	<b>5,527,434</b>	<b>4,521,162</b>
<b>Equity and Liabilities</b>		
in EUR thousand	31 Dec. 2022	31 Dec. 2021
<b>Equity</b>		
Subscribed capital	120,175	120,175
Capital reserves	204,771	200,538
Other reserves	1,654,463	1,425,473
<b>Total equity</b>	<b>1,979,408</b>	<b>1,746,186</b>
<b>Non-current liabilities and provisions</b>		
Provisions for pensions and other post-employment benefits	2,680	3,051
Other provisions	19,188	16,748
Financial liabilities	1,599,206	1,602,688
Other liabilities	3,177	-
Deferred tax liabilities	51,300	14,111
<b>Total non-current liabilities and provisions</b>	<b>1,675,551</b>	<b>1,636,598</b>
<b>Current liabilities and provisions</b>		
Other provisions	158,673	142,445
Income tax liabilities	74,396	52,632
Financial liabilities	882,074	398,661
Trade payables	636,938	401,729
Other liabilities	120,394	142,910
<b>Total current liabilities and provisions</b>	<b>1,872,474</b>	<b>1,138,377</b>
<b>Total equity and liabilities</b>	<b>5,527,434</b>	<b>4,521,162</b>

<sup>1</sup> The right of use assets for rental vehicles financed by lease contracts that were previously included in position property and equipment are reported in the position rental vehicles since financial year 2022. The prior year comparative figures have been adjusted accordingly.

Due to roundings it is possible that selected figures in the tables cannot be added up to the amount recorded.

**Contact**

Sixt SE  
Zugspitzstraße 1  
82049 Pullach  
Germany

**Issuer**

Sixt SE  
Zugspitzstraße 1  
82049 Pullach  
Germany

Investorrelations@sixt.com  
Phone +49 (0) 89/ 7 44 44 - 5104  
Fax +49 (0) 89/ 7 44 44 - 85104

Website Investor Relations <http://ir.sixt.eu>  
Other Websites <http://www.sixt.com>  
<http://about.sixt.com>