



## Preliminary figures as at 31 December 2024

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

Consolidated Statement of Income		2024	2023
in EUR thousand			
Revenue		4,002,172	3,620,509
Other operating income		316,960	270,096
Fleet expenses		916,967	792,494
Personnel expenses		694,824	665,837
a) Wages and salaries	591,865		568,489
b) Social security contributions	102,959		97,348
Depreciation and amortisation expense including impairments		976,647	752,779
a) Depreciation of rental vehicles	753,693		569,752
b) Depreciation on property and equipment	211,681		173,542
c) Amortisation of intangible assets	11,273		9,484
Other operating expenses		1,248,000	1,106,297
<b>Earnings before interest and taxes (EBIT)</b>		<b>482,695</b>	<b>573,198</b>
Financial result		-147,545	-108,939
a) Interest income	3,297		1,967
b) Interest expense	154,362		112,226
c) Other net financial income	3,521		1,320
<b>Earnings before taxes (EBT)</b>		<b>335,150</b>	<b>464,259</b>
Income tax expense		91,238	129,120
<b>Consolidated profit/loss</b>		<b>243,913</b>	<b>335,139</b>
<b>Of which attributable to shareholders of Sixt SE</b>		<b>243,913</b>	<b>335,139</b>
Earnings per ordinary share – basic (in EUR)		5.19	7.13
Earnings per preference share – basic (in EUR)		5.21	7.15

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

<b>Assets</b>		
in EUR thousand	<b>31 Dec. 2024</b>	31 Dec. 2023
<b>Non-current assets</b>		
Goodwill	25,375	25,057
Intangible assets	58,370	47,755
Property and equipment	1,139,867	835,830
Investment property	27,477	6,534
Financial assets	15,765	16,214
Other receivables and assets	10,291	12,791
Deferred tax assets	33,513	13,078
<b>Total non-current assets</b>	<b>1,310,656</b>	<b>957,259</b>
<b>Current assets</b>		
Rental vehicles	4,120,589	4,468,863
Inventories	175,534	218,480
Trade receivables	580,567	541,729
Other receivables and assets	149,145	217,913
Income tax receivables	50,587	39,462
Cash, cash equivalents and bank balances	163,577	5,924
<b>Total current assets</b>	<b>5,240,000</b>	<b>5,492,370</b>
<b>Total assets</b>	<b>6,550,656</b>	<b>6,449,629</b>
<b>Equity and liabilities</b>		
in EUR thousand	<b>31 Dec. 2024</b>	31 Dec. 2023
<b>Equity</b>		
Subscribed capital	120,175	120,175
Capital reserves	208,148	204,771
Other reserves	1,800,336	1,677,290
<b>Total equity</b>	<b>2,128,658</b>	<b>2,002,236</b>
<b>Non-current liabilities and provisions</b>		
Provisions for pensions and other post-employment benefits	3,444	3,482
Other provisions	15,475	29,038
Financial liabilities	2,757,739	2,099,598
Other liabilities	9,546	9,254
Deferred tax liabilities	40,297	68,021
<b>Total non-current liabilities and provisions</b>	<b>2,826,502</b>	<b>2,209,392</b>
<b>Current liabilities and provisions</b>		
Other provisions	223,162	207,451
Income tax liabilities	128,879	81,197
Financial liabilities	368,061	1,198,437
Trade payables	635,277	557,630
Other liabilities	240,117	193,286
<b>Total current liabilities and provisions</b>	<b>1,595,496</b>	<b>2,238,001</b>
<b>Total equity and liabilities</b>	<b>6,550,656</b>	<b>6,449,629</b>

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

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