Ten-year overview

2018\(^a\) 2017\(^b\) 2016 2015 2014 2013\(^c\) 2012\(^d\) 2011 2010 2009

Income statement Lufthansa Group

Revenue €m 35,424 35,540 35,579 31,660 32,054 36,011 30,027 30,135 28,734 26,459 22,848

Result

Adjusted EBIT (since 2014) \(^e\) Operating result (until 2013) €m 2,026 2,836 2,969 1,175 1,197 1,711 966 725 972 1,297 1,500

Adjusted EBIT margin (since 2014) \(^e\) Operating margin (until 2013) % 5.7 8.3 8.5 5.6 5.4 7.3 3.2 2.6 2.4 2.2 1.8

Profit/loss before operating income €m 1,665 2,830 3,140 2,193 1,055 879 651 1,622 773 1,380 271

Profit/loss before income taxes €m 1,680 2,784 3,158 2,246 2,026 180 566 1,246 466 1,134 –134


Net profit/loss attributable to shareholders of Deutsche Lufthansa AG €m 1,213 2,163 2,340 1,770 1,666 55 313 1,228 –13 1,131 –34

Cash flows


Net working capital (Cash flow / revenue) % 61.4 18.1 72.1 49.7 52.6

Depreciation, amortisation and impairment of which on tangible and intangible assets (Profit / loss before income taxes plus interest on liabilities / total assets) % 6.724 2.532 1.769 1.712 1.539 1.767 1.639 1.722 1.634 1.475


Balance sheet Lufthansa Group

Net profit / loss attributable to shareholders of Deutsche Lufthansa AG €m

Other financial data Lufthansa Group

Shareholders’ equity

Liabilities

Income statement Lufthansa Group

Liabilities

Ten-year overview

The figures for the financial year 2018 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

The figures for the financial year 2017 were adjusted retrospectively to reflect the restated capitalisation of engine maintenance events and IFRS 9.

\(^a\) Lufthansa German Airlines, Lufthansa Cargo, SWISS, Austrian Airlines and US Airways.

\(^b\) The figures for the financial year 2020 were adjusted retrospectively due to the application of the revised IFRS 9.

\(^c\) The figures for the financial year 2019 were adjusted retrospectively due to the revisions of depreciation and amortization.

\(^d\) The figures for the financial year 2018 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^e\) The figures for the financial year 2017 were adjusted retrospectively to reflect the restated capitalisation of engine maintenance events and IFRS 9.

\(^f\) The figures for the financial year 2016 were adjusted retrospectively due to the application of the revised IFRS 9.

\(^g\) The figures for the financial year 2015 were adjusted retrospectively to reflect the restated capitalisation of engine maintenance events and IFRS 9.

\(^h\) The figures for the financial year 2014 were adjusted retrospectively due to the restated compensation payments for flight cancellations and delays.

\(^i\) The figures for the financial year 2013 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^j\) The figures for the financial year 2012 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^k\) The figures for the financial year 2011 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^l\) The figures for the financial year 2010 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^m\) The figures for the financial year 2009 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^n\) The figures for the financial year 2008 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^o\) The figures for the financial year 2007 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^p\) The figures for the financial year 2006 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^q\) The figures for the financial year 2005 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^r\) The figures for the financial year 2004 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^s\) The figures for the financial year 2003 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^t\) The figures for the financial year 2002 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^u\) The figures for the financial year 2001 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.

\(^v\) The figures for the financial year 2000 were adjusted retrospectively to reflect the restated compensation payments for flight cancellations and delays.