



# Annual financial statement of FC Bayern München AG - Group

For the 2017/2018 financial year (1 July 2017 to 30 June 2018)

<b>ASSETS</b> as of 30/6/2018	in millions of EUR		<b>LIABILITIES</b> as of 30/6/2018	in millions of EUR	
<b>A. Fixed assets</b>			<b>A. Equity capital</b>		
I. Intangible assets	174.8		I. Subscribed capital	30.0	
II. Tangible and financial assets	273.3	<b>448.1</b>	II. Capital and retained earnings	426.4	<b>456.4</b>
<b>B. Current assets</b>		<b>274.7</b>	<b>B. Provisions</b>		<b>49.2</b>
(Receivables, advance payments, inventories, bank balance and cash in hand)			<b>C. Liabilities</b>		<b>155.3</b>
<b>C. Deferred income</b>		<b>9.7</b>	<b>D. Deferred income</b>		<b>75.9</b>
<b>D. Active surplus resulting from asset offsetting</b>		<b>4.3</b>			
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		<b>736.8</b>			<b>736.8</b>
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Key figures for the 2017/2018 season

## FC Bayern München AG - Group

<b>Turnover</b>	<b>657.4 million EUR</b>
<b>Operating result (EBITDA)</b>	<b>136.5 million EUR</b>
<b>Profit after tax</b>	<b>29.5 million EUR</b>



...over the course of the last ten years (2008/2009 until present)

<b>Financial year</b>	<b>2008/09</b>	<b>2009/10</b>	<b>2010/11</b>	<b>2011/12</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Turnover</b> in millions of EUR	303.8	350.2	328.5	373.4	432.8	528.7	523.7	626.8	640.5	<b>657.4</b>
<b>EBITDA result</b> in millions of EUR	65.5	86.5	62.3	86.0	95.6	98.7	111.3	142.5	149.1	<b>136.5</b>
<b>PROFIT</b> (after tax) in millions of EUR	2.5	2.9	1.3	11.1	14.0	16.5	23.8	33.0	39.2	<b>29.5</b>