



Munich, 30 November 2018

Annual financial statements for the 2017/18 season

FC Bayern München group again announces record turnover

In the 2017/18 season, 118 years after the club's founding, the FC Bayern München group once again achieved outstanding financial results.

FC Bayern München AG presented very successful financial results for the 2017/2018 fiscal year at today's FC Bayern München eV Annual General Meeting on Friday 30 November 2018.

We would like to inform you about the financial numbers (fiscal year from 1 July 2017 to 30 June 2018) and some key figures.

1. Consolidated financial statement for the group FC Bayern München AG

(Consolidated from the individual statements of FC Bayern München AG, Allianz Arena München Stadion GmbH, as well as other subsidiaries)

- Turnover financial year 2017/2018	657.4 million Euros
- Operating profit (EBITDA)	136.5 million Euros
- Group profit before tax	46.2 million Euros
- Profit after tax	29.5 million Euros



2. Components of the profit and loss account in the individual financial statement of FC Bayern München AG

The turnover is broken down as follows

- Revenue from matches (Revenue from Bundesliga home matches, friendly matches, DFB Cup and UEFA Champions League) - From that UEFA Champions League entry fees and premiums: 68.9 million Euros	172.7 million Euros
- Revenue from sponsoring and marketing	189.4 million Euros
- Revenue from media marketing (Matches in the Bundesliga, DFB Cup and friendly matches) - From that from the DFL for the Bundesliga Central Marketing: National and international: 97.5 million Euros	107.8 million Euros
- Revenue from transfers	28.2 million Euros
- Revenue from merchandising	91.8 million Euros
- Others (including rent and lease income, New Media, Erlebniswelt (adventure world), providing international players to DFB national team, revenue from FC Bayern II, Youth- and Women's football)	34.4 million Euros

Expenditures are as follows

- Personnel expenditure (All employees of FC Bayern München AG)	302.5 million Euros
- Operational expenditure	174.4 million Euros
- Costs of materials and deployment	37.4 million Euros
- Write-offs, depreciation and amortization (Transfer and investment write-offs) - From that write-offs for transfer compensations: 68.9 million Euros	75.7 million Euros



The profits of FC Bayern München AG

- Operating profit (EBITDA)	110.1 million Euros
- FC Bayern München AG profit before tax	34.8 million Euros
- FC Bayern München AG profit after tax	22.0 million Euros

Allianz Arena München Stadion GmbH

- Profit after tax	8.0 million Euros
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Further stand-out figures of the FC Bayern München AG

The Equity

of FC Bayern München AG up to 30.6.2018 was:

451.3 million Euros

The Current Assets

(Receivables, bank and cash reserves etc.) of FC Bayern München AG up to 30.6.2018 was:

210.7 million Euros

The Tax Yield

of FC Bayern München for all tax deductions (sales tax, income tax, corporation and business tax) in the financial year 2017/2018 was:

213.4 million Euros



**Jan-Christian Dreesen, Deputy Chairman
of FC Bayern München AG:**

'FC Bayern München is once again able to present outstanding numbers for turnover and profit in the 2017/18 fiscal year. Our members, staff and the club's friends have every reason to be proud of them.

The FC Bayern München group achieved another record turnover figure of €657.4 million. The operating profit (EBITDA) of €136.5 million, the profit before tax of €46.2 million and the annual net profit of €29.5 million confirm the upward trend of recent years.

Our FC Bayern stands on very solid foundations. This ever increasing financial power allows us to make the necessary investment in our first-team squad to ensure we remain competitive among the footballing elite in Europe.

We would also like the FC Bayern München AG shareholders to share in this satisfactory profit. The executive committee and the supervisory board recommend a dividend of 40 cents per share, amounting to a total payout of €12 million and a dividend payment of €9 million to FC Bayern München eV.

I would like to thank my fellow board members, all our colleagues, the coaching staff and the team, as well as our partners and everybody who has contributed to this good result.

Let's keep it going! "

Munich, 30 November 2018
Directorate Media, Digital and Communication

- Attachments:**
- **Annual financial statement of FC Bayern München AG - Group**
and comparative figures from the previous ten years (2 sides)
 - **Annual financial statement of FC Bayern München AG**
and comparative figures from the previous ten years (2 pages)
 - **Statistics on members, fan clubs, fan club members,
kids club.**
and comparative figures from the previous ten years (3 pages)