

Motherson Air Travel Agency GmbH

Bruchköbel

Financial Statements for the fiscal year 31.03.2026

Income Statement for the fiscal year from 1 April 2025 to 31 March 2026

	01.04.2025 - 31.03.2026		01.04.2024 - 31.03.2025	
	€	€	€	€
1. Revenue		794.749,79		1.395.689,97
2. Increase or reduction of finished goods and work in progress		0,00		0,00
3. Total operating performance		794.749,79		1.395.689,97
4. Other operating income		7.813,17		15.289,00
5. Cost of materials				
a) Cost of raw materials, consumables and supplies	0,00		0,00	
b) Cost of purchased services	0,00	0,00	312.928,40	312.928,40
6. Personnel expenses				
a) Wages and Salaries	149.455,64		145.602,06	
b) Social Security	37.482,65	186.938,29	35.117,68	180.719,74
7. Depreciation		176,00		260,00
8. Other operating expenses		361.259,87		693.671,36
9. Other interest receivable and similar income		0,00		0,00
10. Interest payable and similar expenses		5.364,08		25.860,50
11. Taxes on income and earnings		0,00		-488,00
12. Profit after tax		248.824,72		198.026,97
13. Other taxes		0,00		105,19
14. Net profit / loss for the year		248.824,72		197.921,78

Bruchköbel, 18th June 2026

Motherson Air Travel Agency GmbH

Andreas Heuser
(Managing Director)