Vorläufige GuV 2025 HGB

Income statement (IS)

RR001

Saab Deutschland GmbH HGB 2025 UKV

17.09.2026 11:14

		202501 - 202512
	3010 Sales external	51.276.049
	3030 Sales internal	28.259.326
	4010 Cost of goods sold	-72.187.624
	GROSS MARGIN	**7.347.751**
	6010 Market and Sales expenses	-8.168.162
6015	Marketing expenses	-464.471
	6030 Administrative expense	-1.645.825
6040	Distribution of common cost within group	-348.852
	6050 R and D expense	-7.900.098
6055	Allocated R&D Expense	-31.368
6070	Other operating income	1.472.109
6080	Other operating expenses	-262.990
	Total Indirect Costs:	-17.349.657
	OPERATING INCOME	**-10.001.906**
	Transfer price Adjusted EBIT	7.327.086
8045	Interest income other	619.220
8055	Interest expense other	-1.241.252
	Total financial income and expense:	-622.032
	INCOME AFTER FINANCIAL INCOME AND EXPENSES	**-3.296.852**
	Appropriations total	2.884.110
	INCOME BEFORE TAXES	**-412.743**
	Total taxes	-3.489.938
	NET INCOME	**-3.902.681**

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Vorläufige HGB Bilanz

Balancesheet Saab Deutschland GmbH

Period 202500 - 202512

Group Rows

Account / Bila	Account / Bilanz description	Amount
1091	Other intangible fixed assets	3.729.183,85
1099	Accumulated depreciation of other intangible asset	-2.194.221,64
A_A.I.2	**2. entgeltlich erworbene Konzessionen, gewerbliche Sc**	**1.534.962,21**
A_A.I	**I. immaterielle Vermögensgegenstände**	**1.534.962,21**
1211	Plant and machinery	9.541.492,28
1219	Accumulated depreciation of plant and machinery	-7.161.407,54
A_A.II.2	**2. technische Anlagen und Maschinen**	**2.380.084,74**
1251	Equipment and tools	5.493.499,08
1259	Accumulated depreciation equipment and tools	-2.825.367,02
A_A.II.3	**3. andere Anlagen, Betriebs- und Geschäftsausstattung**	**2.668.132,06**
1201	Interim opening balance fixed assets	-72.663,67
1281	Construction in progress	1.415.987,81
A_A.II.4	**4. geleistete Anzahlungen und Anlagen im Bau**	**1.343.324,14**
A_A.II	**II. Sachanlagen**	**6.391.540,94**
1310	Shares in subsidiaries	2.800.000,00
A_A.3.1	**1. Anteile an verbundenen Unternehmen**	**2.800.000,00**
1350	Shares in other comp	35,99
A_A.3.5	**5. Wertpapiere des Anlagevermögens**	**35,99**
A_A.III	**III. Finanzanlagen**	**2.800.035,99**
A_A	**A. Anlagevermögen**	**10.726,539,14**
1414	Stock Purchased goods	2.568.797,97
1418	Delivered, but not charged (goods in transit)	11.625,98
A_B.I.1	**1. Roh-, Hilfs- und Betriebsstoffe**	**2.580.423,95**
01442	Work in progress HGB	122.409.702,03
01447	Drohverlust abgesetzt von UL/loss provision	-1.546.000,00
1440	Work in progress, production	910.567,02
1442	Work in progress	328.198,20
1445	Allocation of negative WIP (contra 2986)	775.675,21
A_B.I.2	**2. unfertige Erzeugnisse/Leistungen**	**122.878.142,46**
1415	Stock Manufactering goods	323.475,72
A_B.I.3	**3. fertige Erzeugnisse/Leistungen**	**323.475,72**
01484	HGB - Advances to suppliers group comp	12.532.351,82
1483	Advances to suppliers external comp	360.458,61
A_B.I.4	**4. geleistete Anzahlungen**	**12.892.810,43**
02421	Payments rcvd on acc of orders (liablts) EU	-160.387.754,95
2421	Advance from customers, external comp	-3.234.196,50

A_B.I.5	**5. erhaltene Anzahlungen**	**-163.621.951,45**
A_B.I	**I. Vorräte**	**-24.947.098,89**
01686	HGB Accrued receivables PoC	-184.025.345,79
01687	HGB Delivery invoice, PoC	189.324.176,17
1685	Accrued revenue PoC net (contra 2435)	96.980.747,08
1686	Accrued receivables PoC	188.675.313,78
1687	Delivery invoice, PoC	-189.275.480,13
16871	Adjusted delivery invoice	-48.696,04
1698	Less: advances from customer, PoC	-1.594.150,46
2428	Less: utilized advance payments, PoC	1.594.150,46
2435	Accrued revenues PoC net (contra 1685)	-96.980.747,08
A_B.II	**II. Fertigungsaufträge mit aktivischem Saldo**	**4.649.967,99**
A_B.II	**II. Fertigungsaufträge mit aktivischem Saldo**	**4.649.967,99**
01517	Accounts receivable, reserve bad claim 1year	-67.000,00
1512	Accounts receivables, external comp	30.015.358,91
1519	Revaluation accounts receivable foreign currency, external	178.520,38
A_B.3.1	**1. Forderungen aus Lieferungen und Leistungen**	**30.126.879,29**
1562	Accounts receivables, group comp	5.151.756,60
1565	Correction of account 1562	3.098,08
1664	ST receivables within Saab Agresso Client	-58.337.847,33
1669	Accrued TP recievable group comp	7.210.955,00
1695	Receivable from Treasury referring to unrealized financial ir	171.737,36
A_B.3.2	**2. Forderungen an verbundene Unternehmen**	**-45.800.300,29**
1610	Salary and wage advance	405,37
1619	Other receivables employees	60.503,01
1630	Settlement, taxes and fees	2.126.215,00
1640	Income tax recoverable	-0,18
1689	Other ST receivable, non int bear	308.999,27
A_B.3.3	**3. sonstige Vermögensgegenstände**	**2.496.122,47**
A_B.III	**III. Forderungen und sonstige Vermögensgegenst**	**-13.177.298,53**
1910	Petty Cash EUR	1.015,47
19104	Currency USD Frankfurt	25.992,42
19105	Currency EUR 0 interest	32.500.000,00
19107	Sparkasse	10.497,06
1912	Petty Cash MK	160,52
1913	Petty Cash PA	65,76
1914	Petty Cash BR	171,34
1980	Currency SEK	1.997.243,13
1981	Currency EUR	40.269.850,91
19810	Currency EUR Saab Deutschland	607,91
1982	Currency USD	8.650,37
A_B.IV	**IV. Kassenbestand und Guthaben bei Kreditinstituten**	**74.814.254,89**
A_B.IV	**IV. Kassenbestand und Guthaben bei Kreditinstitu**	**74.814.254,89**
A_B	**B. Umlaufvermögen**	**41.339.825,46**
1790	Allocations of invoices (suppliers ledger)	259.661,50
A_C	**C. Rechnungsabgrenzungsposten**	**259.661,50**

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01370	HGB Deferred tax receivable	-13.599.560,57
1370	Deferred tax receivable	56.159.956,42
A_D	**D. Aktiver Unterschiedsbetrag aus der Vermögensverre**	**42.560.395,85**
A_D	**D. Aktiver Unterschiedsbetrag aus der Vermögens**	**42.560.395,85**
A_D	**D. Aktiver Unterschiedsbetrag aus der Vermö**	**42.560.395,85**
A	**Active**	**94.886.421,95**
2081	Share capital	300.000,00
P_A.I	**I. gezeichnetes Kapital**	**300.000,00**
P_A.I	**I. gezeichnetes Kapital**	**300.000,00**
2085	Revaluation reserve	18.305.738,54
P_A.II	**II. Kapitalrücklage**	**18.305.738,54**
P_A.II	**II. Kapitalrücklage**	**18.305.738,54**
02091	Profit or loss carried forward	-9.609.063,16
2091	Profit or loss carried forward	16.736.953,92
20972	Retained profits bef apprprtn net profit	-6.215.013,96
P_A.IV	**IV. Gewinnvortrag**	**912.876,80**
P_A.IV	**IV. Gewinnvortrag**	**912.876,80**
02099	HGB Result of the financial year	-11.095.563,80
2099	Result of the financial year	7.192.882,56
P_A.V	**V. Jahresfehlbetrag/-überschuss**	**-3.902.681,24**
P_A.V	**V. Jahresfehlbetrag/-überschuss**	**-3.902.681,24**
P_A	**A. Eigenkapital**	**15.615.934,10**
2219	Provisions for other pensions	1.517.889,00
P_B.1	**1. Pensionsrückstellungen**	**1.517.889,00**
P_B.1	**1. Pensionsrückstellungen**	**1.517.889,00**
02510	HGB Income tax liability	-390.000,00
28090	Provision for tax Gewerbesteuerrückstellung § 4 (5b) EStG	702.638,85
28091	Provision for tax Körperschaftsteuerrückstellung	642.800,39
P_B.2	**2. Steuerrückstellungen**	**955.439,24**
P_B.2	**2. Steuerrückstellungen**	**955.439,24**
02295	HGB - LT provisions for project losses	-35.958,00
02808	ST provisions for warranty	-93.562,43
02989	Provsns for work not done in customer projects	-1.084.598,63
2295	LT provisions for project losses	105.605,67
2808	ST provisions for warranty	198.689,73

2809	Other ST provisions	34.300,00
2911	Accrued overtime work/work flexibel hours/compensation ti	80.652,58
2921	Accrued holiday pay	826.192,91
2986	Allocation of negative WIP (contra 1445)	775.675,21
2989	Accrued customer project costs	66.534.040,57
29911	Provsns period-end closing/ audit costs	240.305,00
2997	Expected invoices	582.416,96
P_B.3	**3. sonstige Rückstellungen**	**68.163.759,57**
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P_B	**B. Rückstellungen**	**70.637.087,81**
2441	Accounts payable, external comp	11.936.250,46
2442	Preliminary accounts payable, external comp, system booki	1.208.425,59
2449	Revaluation accounts payable foreign currency, external co	15,18
2451	Accounts payable, employees	7.342,11
P_C.3	**3. Verbindlichkeiten aus Lieferungen und Leistungen**	**13.152.033,34**
P_C.3	**3. Verbindlichkeiten aus Lieferungen und Leistun**	**13.152.033,34**
2461	Accounts payable, group comp	202.537,96
2462	Preliminary accounts payable, group comp	3.005.496,99
2465	Correction account 2461	0,00
2469	Revaluation accounts payable foreign currency, group com	12.642,87
2864	ST liabilities within Saab Agresso Client	-61.222.408,36
P_C.4	**4. Verbindlichkeiten gegenüber verbundenen Unterneh**	**-58.001.730,54**
P_C.4	**4. Verbindlichkeiten gegenüber verbundenen Unt**	**-58.001.730,54**
2615	Output VAT on Goods EU 19% (2645)	-4.675,76
2616	Output VAT on Services EU 19% (2646)	4.675,76
2641	Input VAT 19%	81.377,59
2645	Input VAT on Goods EU 19%	4.675,76
2646	Input VAT on Service EU 19%	-4.675,76
2650	VAT payable	2.659.019,49
26501	VAT prepayments	1.556.542,40
26502	VAT earlier yers	-9.255,49
26503	VAT prepayment 1/11	-1.038.829,00
26506	Acquisition tax liability	0,00
2710	Employee withholding taxes	711.949,27
2731	Settlement statutory social security contributions	643,35
2785	Settlement salary and wage against other renumeration	-9.397,41
2790	Other deductions of salary/wages	-184,30
27903	To be paid Saab Share Matching Plan	-2.236,88
2821	Settlement of salary and wage payment	-4.882,95
2880	ST liabillity grants received	144.277,24
P_C.5	**5. sonstige Verbindlichkeiten**	**4.089.023,31**
P_C.5	**5. sonstige Verbindlichkeiten**	**4.089.023,31**
P_C	**C. Verbindlichkeiten *)**	**-40.760.673,89**
2990	Other deferred income	218.450,62
P_D	**D. Rechnungsabgrenzungsposten**	**218.450,62**
P_D	**D. Rechnungsabgrenzungsposten**	**218.450,62**

P_D	**D. Rechnungsabgrenzungsposten**	**218.450,62**
02250	HGB LT provisions for estimated deferred tax	-13.050.685,27
2250	LT provisions for estimated deferred tax	62.226.308,58
P_E	**E. Passive latente Steuern**	**49.175.623,31**
P_E	**E. Passive latente Steuern**	**49.175.623,31**
P_E	**E. Passive latente Steuern**	**49.175.623,31**
P	**Passiv**	**94.886.421,95**
	Balance sheet total	**0,00**

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