



DF DEUTSCHE FORFAIT AG

## **Press Release**

Financial figures

### **DF Deutsche Forfait AG publishes figures for Q1 of the short financial year Group financials for the period from 2 July to 30 September 2016 within the planned range**

Cologne, 22 December 2016 – In the first quarter of the current short financial year, DF Deutsche Forfait AG (ISIN: DE000A2AA204) posted a business volume of EUR 2.0 million (previous year: EUR 13.5 million) and a planned consolidated net loss of EUR 1.0 million (previous year: EUR -18.4 million), which is in line with the forecast published in the last Annual Report. DF Group primarily used the reporting period – after the termination of the insolvency proceedings – to optimize its compliance and risk management system for the resumption of business.

The consolidated gross result before financial results amounted to approx. EUR 0.8 million (previous year: EUR -14.4 million). Administrative expenses declined sharply to EUR 1.8 million (previous year: EUR 3.7 million). At EUR 11.7 million, DF Group's equity capital was positive as at the interim reporting date of 30 September 2016 (1 July 2016: EUR 12.7 million).

Because of the insolvency proceedings terminated on 1 July 2016, the year 2016 consists of two short financial years for DF Group. "Short financial year 2016 I" covers the period from 1 January 2016 to 1 July 2016 (termination of the insolvency proceedings), while the "short financial year 2016 II" runs from 2 July to 31 December 2016.

The quarterly statement for the period from 2 July to 30 September 2016 of DF Deutsche Forfait AG is available on the company's website in the Investor Relations section.

### **About DF Deutsche Forfait Group**

DF Group specializes in foreign trade finance and related services for exporters, importers and other financial service providers, with a focus on emerging markets. Within this market segment, the main focus is on financing foreign trade with Middle East countries.

### **DF Deutsche Forfait Group**

Investor Relations  
Karolin Bistrovic  
Kattenbug 18 - 24  
50667 Cologne  
T +49 221 97376-61  
F +49 221 97376-60  
E [investor.relations@dfag.de](mailto:investor.relations@dfag.de)  
<http://www.dfag.de/en/>