

CLEEN Energy AG	30.06.2019 vorläufig		Vergleich 30.6.2018		30.06.2018	
Umsatzerlöse	1.853.964	100,00%	567.087	44,07%	1.286.877	100,00%
sonstige betriebliche Erträge	125	0,01%	-5.875	-97,92%	6.000	0,47%
Material + bez. Leistungen	1.272.146	68,62%	533.547	72,24%	738.599	57,39%
Rohrertrag	581.943	31,39%	27.665	4,99%	554.278	43,07%
Personalaufwand	497.797	26,85%	180.514	56,89%	317.283	24,66%
Sonstiger betrieblicher Aufwand	456.329	24,61%	-169.201	-27,05%	625.530	48,61%
EBITDA	-372.183	-20,07%	16.352	4,21%	-388.535	-30,19%
Abschreibungen	127.690	6,89%	-26.428	-17,15%	154.118	11,98%
EBIT	-499.873	-26,96%	42.780	7,88%	-542.653	-42,17%
Finanzergebnis	-50.670	-2,73%	-17.558	-53,02%	-33.112	-2,57%
EBT	-550.543	-29,70%	25.223	4,38%	-575.765	-44,74%
Bilanzsumme	3.102.218	100,00%	-178.339	-5,44%	3.280.557	100,00%
Eigenkapital	805.257	25,96%	-874.319	-52,06%	1.679.576	51,20%

CLEEN Energy AG	31.12.2018 ungeprüft		Vergleich 31.12.2017		31.12.2017 ungeprüft	
Umsatzerlöse	2,902,691	100.00%	340,665	13.30%	2,562,026	100.00%
sonstige betriebliche Erträge	26,889	0.93%	-40,389	-60.03%	67,277	2.63%
Material + bez. Leistungen	1,805,472	62.20%	194,053	12.04%	1,611,419	62.90%
Rohrertrag	1,124,108	38.73%	106,223	10.44%	1,017,884	39.73%
Personalaufwand	972,450	33.50%	486,723	100.21%	485,727	18.96%
Sonstiger betrieblicher Aufwand	1,526,735	52.60%	74,576	5.14%	1,452,159	56.68%
EBITDA	-1,375,078	-47.37%	-455,076	-49.46%	-920,002	-35.91%
Abschreibungen	251,314	8.66%	27,393	12.23%	223,921	8.74%
EBIT	-1,626,392	-56.03%	-482,469	-42.18%	-1,143,923	-44.65%
Finanzergebnis	-93,909	-3.24%	-16,510	-21.33%	-77,399	-3.02%
EBT	-1,720,302	-59.27%	-498,979	-40.86%	-1,221,323	-47.67%
Jahresfehlbetrag	-1,719,772	-59.25%	-422,033	-32.52%	-1,297,739	-50.65%
Bilanzverlust	-3,425,957	-118.03%	-1,719,772	-100.80%	-1,706,185	-66.60%
Bilanzsumme	3,522,574	100.00%	-47,580	-1.33%	3,570,154	100.00%
Eigenkapital	644,045	18.28%	-1,219,770	-65.44%	1,863,815	52.21%