

## Notes to the income statement

### 19. Revenue

#### Disaggregation of revenue

The following table shows the disaggregation of revenue by type contracts, which reflects the activities of the Company.

<i>In EUR '000</i>	<b>2022</b>	<b>2021</b>
<b>Revenue from contracts with customers</b>		
Revenue from energy trading activities	33,737,540	17,016,035
	<b>33,737,540</b>	<b>17,016,035</b>
<b>Other income</b>		
Income from derivative financial instruments at FVTPL	556,455	557,227
	<b>556,455</b>	<b>557,227</b>
<b>Total revenue</b>	<b>34,293,995</b>	<b>17,573,262</b>

Revenue from contracts with customers are recognized in connection with physical and financial contracts for commodities (typically power, gas, LNG and other commodities) and guarantee of origins certificates which have been either delivered to the customers (for physical contracts) or have reached the maturity and the related rights of settlements (for financial contracts) during the financial year. All revenue from contract with customers are recognized point in time.

Within other income the Company classifies the income from contracts still opened at year end, which are valued at fair market value through PL.

Out of the total amount of revenue of 34,293,995 TEUR (17,573,262 TEUR in the financial year 2021), 2,140,863 TEUR relates to sales to other related parties (99,294 TEUR in the financial year 2021).

During the 2022 financial year the Company generated a margin from trading activities of 193,481 TEUR (117,203 TEUR during the 2021 financial year).

### 20. Personnel expenses

<i>In EUR '000</i>	Note	<b>2022</b>	<b>2021</b>
Wages and salaries		58,855	29,945
Social security costs		1,441	1,814
Expense for severance and defined benefit plans	17	1,012	763
		<b>61,308</b>	<b>32,522</b>