

# Selected financial data of the Group

millions of €				
	Q1 2021	Q1 2020	Change %	FY 2020
<b>Revenue and earnings<sup>a</sup></b>				
Net revenue	26,390	19,943	32.3	100,999
Of which: domestic	23.6	30.3		24.5
Of which: international	76.4	69.7		75.5
Profit (loss) from operations (EBIT)	3,519	2,511	40.1	12,804
Net profit (loss)	936	916	2.2	4,158
Net profit (loss) (adjusted for special factors)	1,201	1,284	(6.5)	5,715
EBITDA	10,361	6,940	49.3	38,633
EBITDA AL	8,798	5,921	48.6	33,178
EBITDA (adjusted for special factors)	10,698	7,563	41.5	40,374
EBITDA AL (adjusted for special factors)	9,245	6,544	41.3	35,017
EBITDA AL margin (adjusted for special factors)	35.0	32.8		34.7
Earnings per share (basic/diluted)	0.20	0.19	5.3	0.88
Adjusted earnings per share (basic/diluted)	0.25	0.27	(7.4)	1.20
<b>Statement of financial position</b>				
Total assets	273,901	173,646	57.7	264,917
Shareholders' equity	77,484	45,878	68.9	72,550
Equity ratio	28.3	26.4		27.4
Net debt	129,530	77,394	67.4	120,227
<b>Cash flow<sup>a</sup></b>				
Net cash from operating activities	8,307	3,960	n.a.	23,743
Cash capex	(12,272)	(3,570)	n.a.	(18,694)
Cash capex (before spectrum investment)	(4,283)	(3,353)	(27.7)	(16,980)
Free cash flow (before dividend payments and spectrum investment) <sup>b</sup>	4,072	2,294	77.5	10,756
Free cash flow AL (before dividend payments and spectrum investment) <sup>b</sup>	2,585	1,287	n.a.	6,288
Net cash used in investing activities	(12,373)	(2,706)	n.a.	(22,649)
Net cash from (used in) financing activities	588	(2,562)	n.a.	7,561

<sup>a</sup> Sprint has been included in Deutsche Telekom's consolidated financial statements as a fully consolidated subsidiary since April 1, 2020. This transaction affects the comparability of the figures for the current period with the prior-year figures. For further information on the transaction, please refer to the section "Changes in the composition of the Group and other transactions" in the interim consolidated financial statements.

<sup>b</sup> Before interest payments for zero-coupon bonds in the first quarter of 2020.

millions				
	Mar. 31, 2021	Dec. 31, 2020	Change Mar. 31, 2021/ Dec. 31, 2020 %	Change Mar. 31, 2021/ Mar. 31, 2020 %
<b>Fixed-network and mobile customers</b>				
Mobile customers <sup>a, b</sup>	242.9	241.5	0.6	185.2
Fixed-network lines	27.4	27.4	0.1	27.4
Broadband customers <sup>c</sup>	21.9	21.7	0.5	21.2

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<sup>b</sup> Including T-Mobile US wholesale customers.

<sup>c</sup> Excluding wholesale.

The figures shown in this report were rounded in accordance with standard business rounding principles. As a result, the total indicated may not be equal to the precise sum of the individual figures. Changes were calculated on the basis of millions for greater precision.