



## COMPANY PROFILE

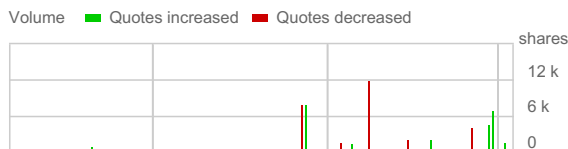
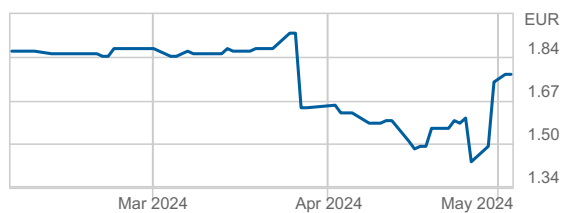
Founded in 2000, DF Deutsche Forfait AG is a German globally active finance company focusing on individual financing solutions and advisory services for international customers and partner banks engaged in export and import transactions.

Customers and banks rely on both our more than 20 years of experience in foreign trade finance and our excellent global network. At the same time, they benefit from our highly efficient international compliance standards, which require extensive audits and thus create security for all parties involved at the highest level. Our expertise is particularly in demand in countries with trade restrictions caused by EU and/or US sanctions.

In the medium term, the management of DF Deutsche Forfait AG is focusing on steady healthy growth in the target markets of the Middle East, Eastern Europe and Central Asia. The focus is on maintaining and expanding its fields of expertise in foreign trade in the areas of finance and compliance with countries with higher trade restrictions and risks.

Since 2023, DF Group has also been acting as an independent trader of agricultural products in the new "trading" business unit, while complying with the applicable compliance requirements.

## SHARE CHART



## FINANCIAL CALENDAR

<b>Jul 02, 2024</b>	Annual General Meeting
<b>Sep 30, 2024</b>	Publication half-yearly financial report

## MANAGEMENT



**Dr. Behrooz Abdolvand**  
CEO



**Hans-Joachim von Wartenberg**  
Board Member

## SUPERVISORY BOARD

> Dr. Ludolf von Wartenberg

> Prof. Dr. Wulf-W. Lapins

> Wolfgang Habermann

## STOCK FUNDAMENTALS

ISIN	DE000A2AA204
Share type	Ordinary
Bloomberg Code	DFTK@GR
Ticker	DFTK
Segment	General Standard
52 week high	2.80 EUR
52 week low	1.42 EUR

## SHAREHOLDER STRUCTURE

<b>79.37%</b>	Dr. Shahab Manzouri
<b>3%</b>	Kevin Robert Steele
<b>17.63%</b>	Freefloat

## HISTORY

Datum	Info
2000	Foundation of the company
05/2007	IPO in the Prime Standard
02/2014	Unjustified inclusion in the US OFAC list, resulting in insolvency
10/2014	Removal from the OFAC list without reprisals
2019	Return to the profit zone
2022	Best financial year since 2014
2025	25 <sup>th</sup> company anniversary



## ANNUAL FIGURES

		2023	2022	2021	2020
Business volume	(in EUR m)	182.1	145.8	199	135.5
Gross result	(in EUR m)	8.4	10.6	9.2	8.4
EBT	(in EUR m)	3.5	6.3	5.4	3.6
Consolidated profit	(in EUR m)	1.7	5.4	6.8	6.8
Profit per share	in €	0.14	0.45	0.57	0.57
Operating cash flow	(in EUR m)	18.3	16.2	-18.9	2.8
Equity	(in EUR m)	28.8	27.6	22.2	15.4
Equity ratio	in %	58.1	58.7	54.5	46.3
Cash and cash equivalents	(in EUR m)	41.9	23.5	6.9	27

**DF Deutsche Forfait AG**

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