

	WDT GmbH PayEasy	WDT GmbH CAL	WD UK & Ireland AL Alam	Card Systems FZ LLC Al Alam	Card Systems FZ LLC Sénjo	Wirecard Gibraltar Sénjo	Total	Card Systems FZ LLC Kingdom Card
	EUR	EUR	EUR	EUR	EUR	EUR	EUR	
31/12/2016								
Forderungsbestand								
Trustee-Account				24,540,151.77	12,028,654.97	6,593,803.77		
				10,382,983.80	47,634,021.09			
				34,923,135.57	59,662,676.06			
31/03/2016								
Forderungsbestand	80,802,938.59	3,198,246.20	83,405,714.39	11,736,565.92	27,701,389.10	6,593,803.77	213,438,657.96	
Trustee-Account	0.00	0.00	97,533,034.52	30,382,983.80	47,634,021.09		175,550,039.41	5,000,000.00
	80,802,938.59	3,198,246.20	180,938,748.91	42,119,549.72	75,335,410.19		388,988,697.37	
30/06/2016								
Forderungsbestand	98,473,140.32	3,198,246.20	81,040,591.44	-2,339,446.40	39,290,566.33	6,593,803.77	226,256,901.66	
Trustee-Account	0.00	0.00	97,533,034.52	56,382,983.80	47,634,021.09		201,550,039.41	5,000,000.00
	98,473,140.32	3,198,246.20	178,573,625.96	54,043,537.40	86,924,587.42		427,806,941.07	
30/09/2016								
Forderungsbestand	-96,469.45	0.00	36,627,790.56	12,860,358.25	18,345,733.36	0.00	67,737,412.72	
Trustee-Account	102,243,686.13	3,198,246.20	114,818,806.49	13,265,176.60	56,375,682.75	6,593,803.77	296,495,401.94	
	0.00	0.00	97,533,034.52	56,382,983.80	47,634,021.09		201,550,039.41	5,000,000.00
	102,243,686.13	3,198,246.20	212,351,841.01	69,648,160.40	104,009,703.84		498,045,441.35	
31/12/2016								
Forderungsbestand	102,340,155.58	3,198,246.20	78,191,015.93	404,818.35	38,029,949.39	6,593,803.77	228,757,989.22	
Trustee-Account	0.00	0.00	177,533,034.52	86,382,983.80	84,009,703.83		347,925,722.15	5,000,000.00
Deposit aus ca. 2012	15,000,000.00							
	117,340,155.58	3,198,246.20	255,724,050.45	86,787,802.15	122,039,653.22		576,683,711.37	
31/03/2017								
Forderungsbestand	123,125,047.88	3,198,246.20	30,100,692.75	6,696,445.82	19,855,397.13	6,593,803.77	189,569,633.55	
Trustee-Account	0.00	0.00	247,533,034.52	86,382,983.80	104,009,703.83		437,925,722.15	5,000,000.00
Deposit aus ca. 2012	15,000,000.00							
	138,125,047.88	3,198,246.20	277,633,727.27	93,079,429.62	123,865,100.96		627,495,355.70	
30/06/2017								
Receivables	123,125,047.88	3,198,246.20	30,100,692.75	6,696,445.82	19,855,397.13	6,593,803.77	189,569,633.55	
Trustee-Account	0.00	0.00	247,533,034.52	86,382,983.80	104,009,703.83		437,925,722.15	5,000,000.00
Deposit aus ca. 2012	15,000,000.00							
	138,125,047.88	3,198,246.20	277,633,727.27	93,079,429.62	123,865,100.96		627,495,355.70	

		WDT GmbH	WDT GmbH	WD UK & Ireland	Card Systems FZ LLC	Card Systems FZ LLC	Wirecard Gibraltar	Card Systems FZ LLC
Bruttovolumen	Q1 2016	708,426,860.53		1,045,205,877.59	243,536,807.30	462,025,384.58		2,459,194,930.00
RE = Netto Volumen	Q1 2016	524,760,637.43		635,186,708.55	220,123,847.14	342,241,025.62		1,722,312,218.73
Umsatzerlöse	Q1 2016	25,062,283.49		34,512,632.57	12,148,616.22	27,770,909.06		99,494,441.34
Materialaufwand	Q1 2016	-10,647,814.61		-15,155,373.06	-4,952,202.07	-12,098,174.93		-42,853,564.68
EBITDA-Effekt	Q1 2016	14,414,468.88		19,357,259.51	7,196,414.15	15,672,734.13		56,640,876.67
Bruttovolumen	Q2 2016	778,134,613.04		1,496,805,264.32	370,247,486.36	497,604,163.02		3,142,791,526.74
RE = Netto Volumen	Q2 2016	576,396,009.66		691,991,459.02	265,056,052.86	368,595,676.31		1,902,039,197.85
Umsatzerlöse	Q2 2016	28,734,460.94		40,034,942.63	17,780,491.49	28,323,313.71		114,873,208.77
Materialaufwand	Q2 2016	-11,064,259.21		-16,327,615.39	-5,856,503.81	-16,734,136.48		-49,982,514.89
EBITDA-Effekt	Q2 2016	17,670,201.73		23,707,327.24	11,923,987.68	11,589,177.23		64,890,693.89
Bruttovolumen	Q3 2016	805,435,408.78		1,862,657,984.96	561,434,812.33	987,723,383.56		4,217,251,589.63
RE = Netto Volumen	Q3 2016	596,618,821.32		805,209,029.99	379,267,779.12	731,646,950.79		2,512,742,581.22
Umsatzerlöse	Q3 2016	27,199,886.38		51,647,090.20	23,351,044.69	53,089,514.98		155,287,536.25
Materialaufwand	Q3 2016	-17,479,340.57		-16,442,012.91	-7,746,421.69	-36,004,398.56		-77,672,173.73
EBITDA-Effekt	Q3 2016	9,720,545.81		35,205,077.29	15,604,623.00	17,085,116.42		77,615,362.52
Bruttovolumen	Q4 2016	910,982,255.24		1,605,078,317.68	857,570,955.99	1,092,600,649.98		4,466,232,178.89
RE = Netto Volumen	Q4 2016	674,801,670.55		655,488,224.97	503,842,955.34	809,333,814.80		2,643,466,665.66
Umsatzerlöse	Q4 2016	30,226,413.84		59,336,831.29	25,859,672.66	55,890,504.02		171,313,421.81
Materialaufwand	Q4 2016	-17,385,944.39		-15,963,933.96	-8,720,031.49	-37,860,554.64		-79,930,464.48
EBITDA-Effekt	Q4 2016	12,840,469.45		43,372,897.33	17,139,641.17	18,029,949.38		91,382,957.33
Bruttovolumen	12 Monate	3,202,979,137.59		6,009,747,444.55	2,032,790,061.98	3,039,953,581.15		14,285,470,225.26
RE = Netto Volumen	12 Monate	2,372,577,138.96		2,787,875,422.53	1,368,290,634.46	2,251,817,467.52		8,780,560,663.46
Umsatz	12 Monate	111,223,044.65		185,531,496.70	79,139,825.06	165,074,241.77		540,968,608.18
Materialaufwand	12 Monate	-56,577,358.78		-63,888,935.32	-27,275,159.06	-102,697,264.61		-250,438,717.78
EBITDA-Effekt	12 Monate	54,645,685.87		121,642,561.38	51,864,666.00	62,376,977.16		290,529,890.40

		WDT GmbH	WDT GmbH	WD UK & Ireland	Card Systems FZ LLC	Card Systems FZ LLC	Wirecard Gibraltar	Card Systems FZ LLC
Bruttovolumen	Q1 2017							0.00
RE = Netto Volumen	Q1 2017							0.00
Umsatz	Q1 2017	38,572,044.58		37,965,767.46	23,402,449.00	48,781,601.51		148,721,862.54
Materialaufwand	Q1 2017	-17,787,152.28		-16,056,090.64	-8,526,236.32	-30,790,921.78		-73,160,401.02
EBITDA-Effekt	Q1 2017	20,784,892.30		21,909,676.82	14,876,212.68	17,990,679.72		75,561,461.52
Bruttovolumen	Q2 2017							0.00
RE = Netto Volumen	Q2 2017							0.00
Umsatz	Q2 2017							0.00
Materialaufwand	Q2 2017							0.00
EBITDA-Effekt	Q2 2017	0.00		0.00	0.00	0.00		0.00
Bruttovolumen	2017 YTD	0.00		0.00	0.00	0.00		0.00
RE = Netto Volumen	2017 YTD	0.00		0.00	0.00	0.00		0.00
Umsatz	2017 YTD	38,572,044.58		37,965,767.46	23,402,449.00	48,781,601.51		-73,160,401.02
Materialaufwand	2017 YTD	-17,787,152.28		-16,056,090.64	-8,526,236.32	-30,790,921.78		75,561,461.52
EBITDA-Effekt	2017 YTD	20,784,892.30		21,909,676.82	14,876,212.68	17,990,679.72		2,401,060.51

	WDT GmbH	WDT GmbH	WD UK & Ireland	Card Systems FZ LLC	Card Systems FZ LLC	Wirecard Gibraltar	Card Systems FZ LLC
Kontrollrechnung:				Card Systems FZ LLC Al Alam	Card Systems FZ LLC Sénjo		
				EUR	EUR		
Receivables 31.12.2015				24,540,151.77	12,028,654.97		
Trustee 31.12.2015				10,382,983.80	47,634,021.09		
Total 31.12.2015				34,923,135.57	59,662,676.06		
Veränderungen Q1				7,196,414.15	15,672,734.13		
Veränderungen Q2				11,923,987.68	11,589,177.23		
Veränderungen Q3				15,604,623.00	17,085,116.42		
Veränderungen Q4				17,139,641.17	18,029,949.38		
Receivables				76,404,817.77	74,405,632.13		
Trustee				10,382,983.80	47,634,021.09		
Receivables 31.12.2016				404,817.77	38,029,949.39	38,434,767.73	0.57
Trustee gemäß Bestätigung 31.12.2016				86,382,983.80	84,009,703.83		
			bisher	20,404,818.35	18,029,949.38	D02000520	Senjo
			neu	404,817.77	38,029,949.39	D02000530	Al Alam
			neu lt. Buha	404,818.35	38,029,949.38		
			Veränderung	-20,000,000.58	20,000,000.01		
					-0.57		
	530.00	520.00					