

At a glance

Select key figures	2017	2016	Change	
			absolute	%
KEY FINANCIAL FIGURES (€ MILLION)				
Revenues adjusted	42,704	40,576	+2,128	+5.2
Profit before taxes on income	968	706	+262	+37.1
Net profit for the year	765	716	+49	+6.8
EBITDA adjusted	4,930	4,797	+133	+2.8
EBIT adjusted	2,152	1,946	+206	+10.6
Equity ¹⁾ as of Dec 31	14,238	12,657	+1,581	+12.5
Net financial debt as of Dec 31	18,623	17,624	+999	+5.7
Total assets ¹⁾ as of Dec 31	56,436	56,324	+112	+0.2
Capital employed ¹⁾ as of Dec 31	35,093	33,066	+2,027	+6.1
Return on capital employed (ROCE) (%)	6.1	5.9	-	-
Redemption coverage (%)	18.7	18.1	-	-
Gross capital expenditures	10,464	9,510	+954	+10.0
Net capital expenditures	3,740	3,320	+420	+12.7
Cash flow from operating activities	2,329	3,648	-1,319	-36.2
KEY PERFORMANCE FIGURES				
Passengers (million)	4,652	4,417	+235	+5.3
RAIL PASSENGER TRANSPORT				
Punctuality DB passenger transport (rail) in Germany (%)	94.1	94.4	-	-
Punctuality DB Long-Distance (%)	78.5	78.9	-	-
Passengers (million)	2,564	2,365	+199	+8.4
thereof in Germany	2,075	2,021	+54	+2.7
thereof DB Long-Distance	142.2	139.0	+3.2	+2.3
Volume sold (million pkm)	95,854	91,651	+4,203	+4.6
Volume produced (million train-path km)	779.0	755.6	+23.4	+3.1
RAIL FREIGHT TRANSPORT				
Freight carried (million t)	271.0	277.4	-6.4	-2.3
Volume sold (million tkm)	92,651	94,698	-2,047	-2.2
RAIL INFRASTRUCTURE				
Punctuality (rail) in Germany ²⁾ (%)	93.6	93.9	-	-
Punctuality DB Group (rail) in Germany (%)	93.9	94.3	-	-
Train kilometers on track infrastructure (million train-path km)	1,073	1,068	+5	+0.5
thereof non-Group railways	331.4	322.0	+9.4	+2.9
share of non-Group railways (%)	30.9	30.1	-	-
Station stops (million)	153.2	152.6	+0.6	+0.4
thereof non-Group railways	36.1	35.4	+0.7	+2.0
BUS TRANSPORT				
Passengers (million)	2,088	2,052	+36	+1.8
Volume sold ³⁾ (million pkm)	7,220	7,821	-601	-7.7
Volume produced (million bus km)	1,616	1,627	-11	-0.7
FREIGHT FORWARDING AND LOGISTICS				
Shipments in European land transport (thousands)	100,452	99,638	+814	+0.8
Air freight volume (export) (thousand t)	1,300	1,179	+121	+10.3
Ocean freight volume (export) (thousand TEU)	2,169	2,006	+163	+8.1
Warehouse space contract logistics (million m ²)	8.0	8.0	-	-
ADDITIONAL KEY FIGURES				
Order book for passenger transport as of Dec 31 (€ billion)	91.0	92.1	-1.1	-1.2
Length of line operated (rail network) (km)	33,488	33,380	+108	+0.3
Passenger stations	5,660	5,662	-2	-
Moody's/S&P Global ratings	Aa1/AA-	Aa1/AA-	-	-
Employees as of Dec 31 (FTE)	310,935	306,368	+4,567	+1.5
Employee satisfaction ⁴⁾ (SI)	-	3.7	-	-
Follow-up workshop implementation rate ⁴⁾ (%)	97.1	-	-	-
Employer attractiveness (rank in Germany)	13	16	+3	-
Share of women in Germany as of Dec 31 (%)	23.0	23.0	-	-
Specific CO _{2e} emissions (carriers) compared to 2006 (%)	-29.6	-27.5	-	-
Share of renewable energies in the DB traction current mix (%)	44.0	42.0	-	-
Track kilometers noise remediated in total (rounded) as of Dec 31 (km)	1,700	1,600	+100	+6.3
Quiet freight cars in Germany as of Dec 31	39,604	32,396	+7,208	+22.2

¹⁾ Previous year's figure adjusted 173 F.

²⁾ Non-Group and DB Group train operating companies.

³⁾ Excluding DB Arriva.

⁴⁾ The employee satisfaction survey is conducted every two years. When no survey has been conducted the proxy indicator "Follow-up workshop implementation rate" is used.