

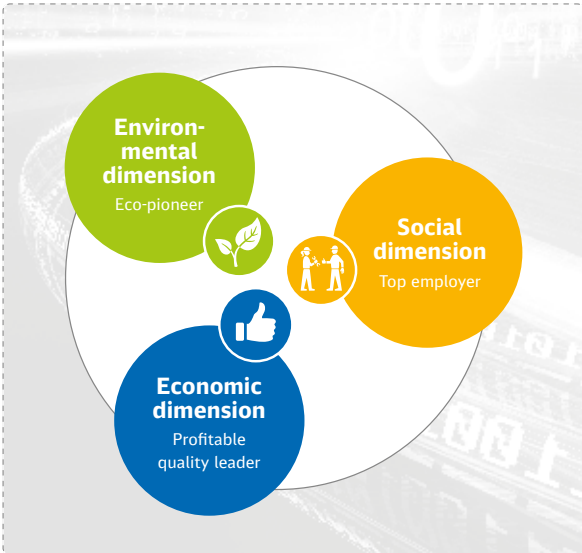


Deutsche Bahn
Facts & Figures 2017

DB2020+ strategy



Our customers benefit from first-class and environmentally friendly mobility and logistics solutions driven by dedicated employees and digital expertise.



We drive progress and shape the future



Culture of quality
Operational excellence and customer focus



Digital expertise
Innovative solutions in our core and new businesses



High performance
Shared responsibility and strong performance

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DB Group

Management Board of Deutsche Bahn AG



Information regarding CVs at:
www.db.de/man-board

Organizational structure of DB Group

Deutsche Bahn Group

Chairman
and CEO

Digitalization and
Technology

Human Resources and
Legal Affairs

From left to right:

Alexander Doll

Freight Transport
and Logistics
Born 1970
Appointed until 2021
From April 1, 2018 in
DB Group

Martin Seiler

Human Resources
and Legal Affairs
Born 1964
Appointed until 2020
Since 2018 in
DB Group

Dr. Richard Lutz

Chairman
and CEO
Born 1964
Appointed until 2022
Since 1994 in
DB Group

Prof. Dr. Sabina Jeschke

Digitalization
and Technology
Born 1968
Appointed until 2020
Since 2017 in
DB Group

Ronald Pofalla

Infrastructure
Born 1959
Appointed until 2022
Since 2015 in
DB Group

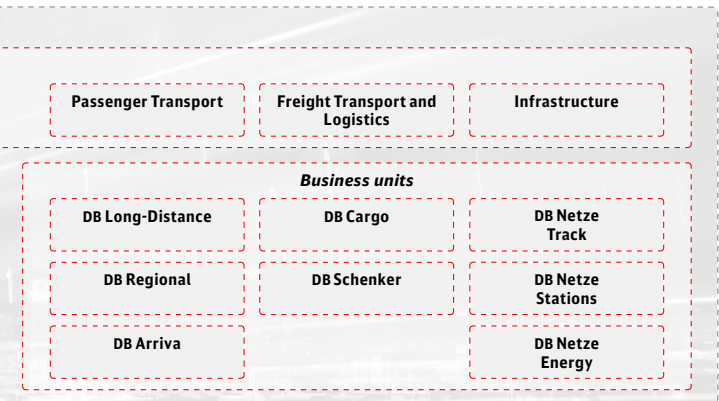
Berthold Huber

Passenger Transport
Born 1963
Appointed until 2022
Since 1997 in
DB Group

Supervisory Board of Deutsche Bahn AG

- **Prof. Dr. Dr. Utz-Hellmuth Felcht**
Chairman of the Supervisory Board
- **Alexander Kirchner***
Deputy Chairman
of the Supervisory Board
- Uwe Beckmeyer
- Jürgen Beuttler*
- Dr. Michael Frenzel
- Dr.-Ing. Jürgen Großmann
- Dr. Ingrid Hengster
- Jörg Hensel*
- Dr. Levin Holle
- Klaus-Dieter Hommel*
- Prof. Dr. Susanne Knorre
- Ludwig Koller*
- Dr. Jürgen Krumnow
- Kirsten Lühmann
- Heike Moll*
- Michael Odenwald
- Mario Reiß*
- Regina Rusch-Ziemba*
- Jens Schwarz*
- Veit Sobek*

* Employees' representative
on the Supervisory Board.



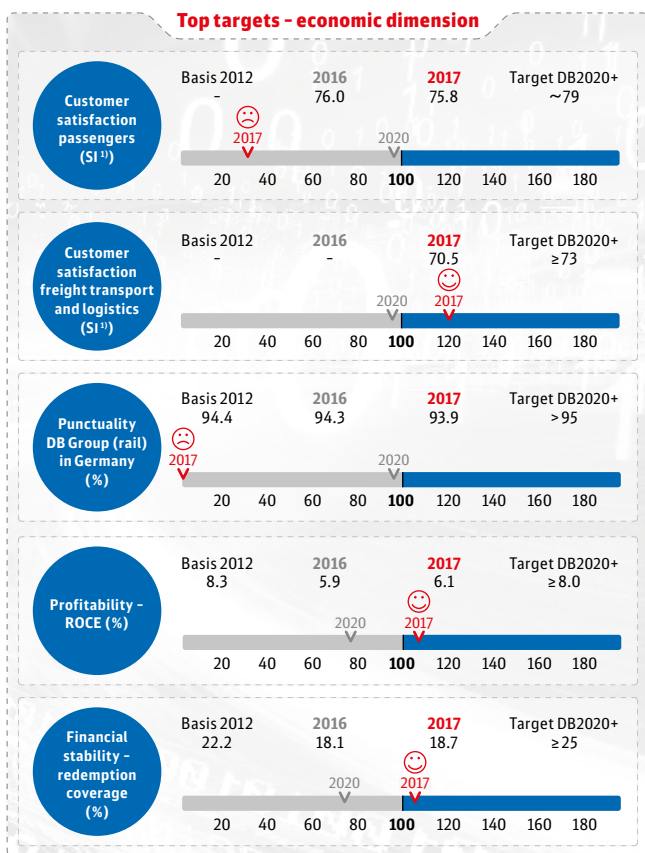
Key figures

DB2020+ top targets

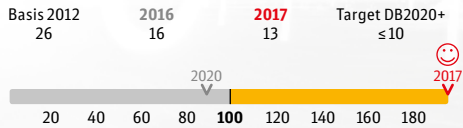
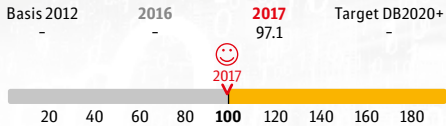
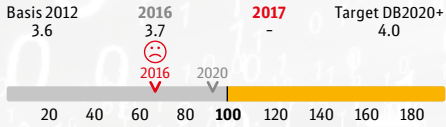
Is our progress toward our 2020 targets on track? (%)

²⁰¹⁷ **Improvement.** Are we going ahead as planned?
(Difference to 100 % indicates the delay / lead as share of the remaining deviation from the target value)

²⁰²⁰ **Progress.** To what extent has the DB2020+ target been achieved so far?
(100 % means, actual value 2017 = target value 2020)

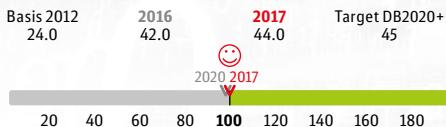
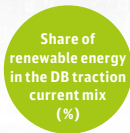
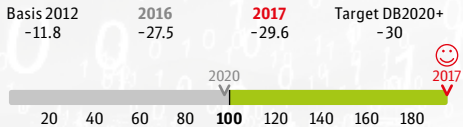
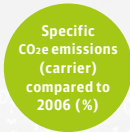


Top targets - social dimension

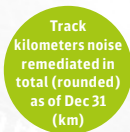
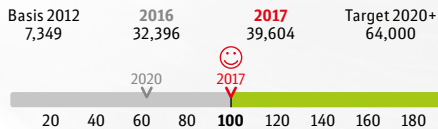


Top targets - environmental dimension

Climate protection



Noise reduction



¹⁾ Satisfaction index.

Performance figures

	2017	2016	± absolute	± %
PASSENGER TRANSPORT (RAIL AND BUS)				
Passengers (million)	4,652	4,417	+235	+5.3
Passengers per day (million)	12.7	12.1	+0.6	+5.0
RAIL PASSENGER TRANSPORT				
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
Passengers per day (million)	7.0	6.5	+0.5	+7.7
Volume sold (million pkm ¹⁾)	95,854	91,651	+4,203	+4.6
Volume produced (million train-path km ²⁾)	779.0	775.6	+3.4	+0.4
Trains per day ³⁾	24,189	24,234	-45	-0.2
BUS TRANSPORT				
Passengers (million)	2,088	2,052	+36	+1.8
Passengers per day (million)	5.7	5.6	+0.1	+1.8
Volume sold ³⁾ (million pkm ¹⁾)	7,220	7,821	-601	-7.7
Volume produced (million bus km ⁴⁾)	1,616	1,627	-11	-0.7
RAIL FREIGHT TRANSPORT				
Freight carried (million t)	271.0	277.4	-6.4	-2.3
Volume sold (million tkm ⁵⁾)	92,651	94,698	-2,047	-2.2
Volume produced (million train-path km ²⁾)	175.6	179.1	-3.5	-2.0
Trains per day	4,236	4,362	-126	-2.9
Mean transport distance (km)	341.9	341.4	+0.5	+0.1
Capacity utilization (t per train)	527.5	528.8	-1.3	-0.2
FREIGHT FORWARDING AND LOGISTICS				
Shipments in European land transport (thousand)	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 ⁶⁾)	2,169	2,006	+163	+8.1
Warehouse space contract logistics (million m ²)	8.0	8.0	-	-
INFRASTRUCTURE				
Train kilometers on track infrastructure (million train-path km ²⁾)	1,073	1,068	+5	+0.5
thereof non-Group customers	331.4	322.0	+9.4	+2.9
Station stops (million)	153.2	152.6	+0.6	+0.4
thereof non-Group customers	36.1	35.4	+0.7	+2.0

¹⁾ Passenger kilometers: product of number of passengers and mean travel distance.

²⁾ Train-path kilometers: driving performance in km of trains on rail.

³⁾ Excluding DB Arriva.

⁴⁾ Bus kilometers: driving performance in km of buses on road.

⁵⁾ Ton kilometers: product of freight carried and mean transport distance.

⁶⁾ TEU: twenty-foot equivalent unit.

Financial figures

€ million	2017	2016	± absolute	± %
REVENUES AND PROFIT				
Revenues adjusted	42,704	40,576	+2,128	+5.2
Revenues comparable	43,041	40,552	+2,489	+6.1
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
BALANCE SHEET AS OF DEC 31				
Non-current assets ¹⁾	45,625	45,290	+335	+0.7
Current assets	10,811	11,034	-223	-2.0
Equity ¹⁾	14,238	12,657	+1,581	+12.5
Net financial debt	18,623	17,624	+999	+5.7
Total assets ¹⁾	56,436	56,324	+112	+0.2
VALUE MANAGEMENT				
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	-	-
Gearing ¹⁾ (%)	131	139	-	-
Net financial debt/EBITDA (multiple)	3.8	3.7	-	-
CASH FLOW/CAPITAL EXPENDITURES				
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
RATING				
Moody's	Aa1, stable	Aa1, stable	-	-
S&P Global Ratings	AA-, stable	AA-, stable	-	-

¹⁾ Previous year's figure adjusted.

Economic dimension

Punctuality %	2017	2016	2015
DB Group in Germany (rail)	93.9	94.3	93.6
DB rail passenger transport in Germany	94.1	94.4	93.7
DB Long-Distance	78.5	78.9	74.4
DB Regional	94.4	94.8	94.2
DB Cargo (Germany)	73.4	76.2	72.9
DB Arriva (rail: Great Britain, Denmark, Sweden, the Netherlands and Poland)	92.3	91.0	90.6
DB Regional (bus)	90.5	90.6	90.5
DB Cargo (Europe)	72.7	75.6	73.9

Product quality rail infrastructure in Germany %	2017	2016	2015
Punctuality in Germany ¹⁾	93.6	93.9	93.7
Facilities quality (passenger stations) (grade)	2.89 ²⁾	2.92	2.94
Supply reliability (energy)	99.99 ³⁾	99.99 ³⁾	99.99

¹⁾ Non-Group and DB Group train operating companies.

²⁾ Preliminary figure.

³⁾ Preliminary figure (not rounded).

Customer satisfaction SI	2017	2016	2015
Passengers	75.8	76.0	76.4
DB Long-Distance	77	77	75
DB Regional (rail)	68	69	71
DB Regional (bus)	74	75	74
DB Arriva (bus and rail in Great Britain)	80	81	83
DB Netze Stations (stations (passengers/visitors))	69	69	69
DB Sales	82	81	81
DB Connect (Carsharing)	78	76	78
DB Connect (Call a Bike)	79	77	77
Freight transport and logistics ¹⁾	70.5	-	67.5
DB Cargo ¹⁾	67	-	64
DB Schenker ¹⁾	74	-	71
DB Netze Track	67	69	68
DB Netze Stations			
Station (TOC ²⁾ and transport authorities)	62	62	65
Tenants	78	78	77
DB Netze Energy ³⁾	-	80	78
Traction current and diesel ³⁾	-	80	78
Electricity and gas plus (DB Group customers) ³⁾	-	79	77
Electricity and gas plus (non-Group customers) ³⁾	-	82	83

¹⁾ Survey every two years (annually from 2017 onwards).

²⁾ Train operating companies.

³⁾ No survey in 2017.

Total revenues € million	2017	2016	± absolute	± %
DB Long-Distance	4,347	4,159	+188	+4.5
DB Regional	8,734	8,653	+81	+0.9
DB Arriva	5,345	5,093	+252	+4.9
DB Cargo	4,528	4,560	-32	-0.7
DB Schenker	16,430	15,128	+1,302	+8.6
DB Netze Track	5,364	5,228	+136	+2.6
DB Netze Stations	1,265	1,233	+32	+2.6
DB Netze Energy	2,794	2,779	+15	+0.5
Other	4,854	4,588	+266	+5.8
Consolidation	-10,957	-10,845	-112	+1.0
DB Group	42,704	40,576	+2,128	+5.2

External revenues by regions € million	2017	2016	± absolute	± %
Germany	24,093	23,200	+893	+3.8
Europe (not including Germany)	13,318	12,723	+595	+4.7
Asia/Pacific	2,935	2,587	+348	+13.5
North America	1,801	1,577	+224	+14.2
Rest of world	557	489	+68	+13.9
DB Group	42,704	40,576	+2,128	+5.2

ROCE € million	2017	2016	± absolute	± %
EBIT adjusted	2,152	1,946	+206	+10.6
⊖ Capital employed as of Dec 31 ¹⁾	35,093	33,066	+2,027	+6.1
ROCE (%)	6.1	5.9	-	-

¹⁾ Previous year's figure adjusted.

Redemption coverage € million	2017	2016	± absolute	± %
EBITDA adjusted	4,930	4,797	+133	+2.8
⊕ Net operating interest	-682	-721	+39	-5.4
⊕ Share of depreciation of lease rate	1,079	1,005	+74	+7.4
⊕ Actual taxes on income	-180	-157	-23	+14.6
Operating cash flow after taxes	5,147	4,924	+223	+4.5
Net financial debt as of Dec 31	18,623	17,624	+999	+5.7
⊕ Present value operate leases as of Dec 31	4,934	5,002	-68	-1.4
Adjusted net financial debt as of Dec 31	23,557	22,626	+931	+4.1
⊕ Pension obligations as of Dec 31 ¹⁾	3,940	4,522	-582	-12.9
⊖ Adjusted net debt as of Dec 31¹⁾	27,497	27,148	+349	+1.3
Redemption coverage (%)	18.7	18.1	-	-

¹⁾ Previous year's figure adjusted.

EBITDA adjusted € million	2017	2016	± absolute	± %
DB Long-Distance	611	419	+192	+45.8
DB Regional	1,156	1,272	-116	-9.1
DB Arriva	569	525	+44	+8.4
DB Cargo	130	108	+22	+20.4
DB Schenker	676	599	+77	+12.9
DB Netze Track	1,484	1,484	-	-
DB Netze Stations	372	359	+13	+3.6
DB Netze Energy	141	197	-56	-28.4
Other/consolidation	-209	-166	-43	+25.9
DB Group	4,930	4,797	+133	+2.8

EBIT adjusted € million	2017	2016	± absolute	± %
DB Long-Distance	381	173	+208	+120
DB Regional	508	636	-128	-20.1
DB Arriva	301	280	+21	+7.5
DB Cargo	-90	-81	-9	+11.1
DB Schenker	477	410	+67	+16.3
DB Netze Track	687	561	+126	+22.5
DB Netze Stations	233	221	+12	+5.4
DB Netze Energy	72	126	-54	-42.9
Other/consolidation	-417	-380	-37	+9.7
DB Group	2,152	1,946	+206	+10.6

Gross capital expenditures € million	2017	2016	± absolute	± %
DB Long-Distance	1,060	416	+644	+155
DB Regional	674	693	-19	-2.7
DB Arriva	374	359	+15	+4.2
DB Cargo	328	304	+24	+7.9
DB Schenker	246	209	+37	+17.7
DB Netze Track	6,601	6,226	+375	+6.0
DB Netze Stations	709	584	+125	+21.4
DB Netze Energy	177	174	+3	+1.7
Other/consolidation	295	545	-250	-45.9
DB Group	10,464	9,510	+954	+10.0

Gross capital expenditures by regions € million	2017	2016	± absolute	± %
Germany	9,906	8,956	+ 950	+10.6
Europe (not including Germany)	546	543	+3	+0.6
Asia/Pacific	61	40	+21	+52.5
North America	9	10	-1	-10.0
Rest of world	5	5	-	-
Consolidation	-63	-44	-19	+43.2
DB Group	10,464	9,510	+954	+10.0

Net capital expenditures € million	2017	2016	± absolute	± %
DB Long-Distance	1,060	416	+ 644	+155
DB Regional	628	632	- 4	- 0.6
DB Arriva	372	358	+14	+3.9
DB Cargo	324	303	+21	+ 6.9
DB Schenker	246	209	+37	+17.7
DB Netze Track	660	688	-28	- 4.1
DB Netze Stations	103	117	-14	-12.0
DB Netze Energy	53	52	+1	+1.9
Other/consolidation	294	545	-251	-46.1
DB Group	3,740	3,320	+ 420	+12.7

Net capital expenditures by regions € million	2017	2016	± absolute	± %
Germany	3,184	2,768	+ 416	+15.0
Europe (not including Germany)	544	541	+3	+0.6
Asia/Pacific	61	40	+21	+52.5
North America	9	10	-1	-10.0
Rest of world	5	5	-	-
Consolidation	-63	-44	-19	+43.2
DB Group	3,740	3,320	+ 420	+12.7

Social dimension

Employee satisfaction SI	2017	2016	2015
DB Group	-	3.7	-
DB Long-Distance	-	3.5	-
DB Regional	-	3.5	-
DB Arriva	-	3.7	-
DB Cargo	-	3.4	-
DB Schenker	-	3.8	-
DB Netze Track	-	3.7	-
DB Netze Stations	-	3.7	-
DB Netze Energy	-	3.8	-
Follow-up workshop implementation rate			
DB Group (%)	97.1	-	96.7

The employee survey is conducted every two years. When no survey has been conducted the key figure "Follow-up workshop implementation rate" is used.

Employer attractiveness rank in Germany	2017	2016	2015
DB Group	13	16	20
High school students	15	26	29
Students/graduates	20	24	22
Skilled workers	13	12	16
Academically experienced professionals	10	9	17

Young professionals as of Dec 31, NP ¹⁾	2017	2016	2015
Trainees ²⁾	9,540	9,530	9,918
Dual degree students ²⁾	900	941	1,012
Trainees ³⁾	109	114	103
Interns ³⁾	537	503	508
"Chance plus" participants	250	250	290
DB Group	11,336	11,338	11,831

¹⁾ NP = natural persons.

²⁾ Germany. Includes all class years of vocational training (usually three class years of trainees and dual degree students).

³⁾ Germany (companies with about 98% of domestic employees).

Share of women in Germany as of Dec 31, %	2017	2016	2015
DB Long-Distance	27.1	27.1	26.6
DB Regional	16.0	16.1	16.0
DB Cargo	10.6	11.2	11.4
DB Schenker	30.8	31.9	32.1
DB Netze Track	18.8	18.6	17.7
DB Netze Stations	46.2	47.3	47.6
DB Netze Energy	13.5	13.3	13.2
Other	29.8	29.7	45.5
DB Group	23.0	23.0	22.8

Demographic preparedness as of Dec 31	2017	2016	2015
Percentage of staffing needs covered in Germany (%)	97.1	97.3	97.3

Germany (companies with about 84% of domestic employees).

Health rate in Germany based on hours, %	2017	2016	2015
DB Long-Distance	93.4	93.4	93.3
DB Regional	92.2	92.4	92.3
DB Cargo	92.7	92.8	92.9
DB Schenker	93.3	94.6	95.4
DB Netze Track	94.5	94.5	94.6
DB Netze Stations	93.4	93.0	93.8
DB Netze Energy	95.6	95.7	95.6
Other	93.6	93.5	93.5
DB Group	93.4	93.5	93.6

Germany (companies with about 98% of domestic employees).

Employees as of Dec 31, FTE ¹⁾	2017	2016	± absolute	± %
DB Long-Distance	15,993	16,326	- 333	-2.0
DB Regional	35,651	36,008	- 357	-1.0
DB Arriva	54,650	54,150	+ 500	+ 0.9
DB Cargo	28,257	29,671	-1,414	-4.8
DB Schenker	71,888	68,388	+3,500	+5.1
DB Netze Track	45,375	43,974	+1,401	+3.2
DB Netze Stations	5,463	5,093	+ 370	+7.3
DB Netze Energy	1,721	1,736	-15	-0.9
Other	51,937	51,022	+ 915	+1.8
DB Group	310,935	306,368	+4,567	+1.5

¹⁾ FTE = Full-time employees.

Employees by regions as of Dec 31, FTE ¹⁾	2017	2016	± absolute	± %
Germany	189,423	187,395	+2,028	+1.1
Europe (not including Germany)	93,655	92,694	+961	+1.0
Asia/Pacific	15,971	15,016	+955	+6.4
North America	8,921	8,556	+365	+4.3
Rest of world	2,965	2,707	+258	+9.5
DB Group	310,935	306,368	+4,567	+1.5

¹⁾ FTE = Full-time employees.

Employees as of Dec 31, NP ¹⁾	2017	2016	± absolute	± %
DB Long-Distance	17,058	17,400	-342	-2.0
DB Regional	37,519	37,853	-334	-0.9
DB Arriva	56,848	56,564	+284	+0.5
DB Cargo	28,771	30,084	-1,313	-4.4
DB Schenker	74,628	70,805	+3,823	+5.4
DB Netze Track	46,489	44,957	+1,532	+3.4
DB Netze Stations	5,769	5,396	+373	+6.9
DB Netze Energy	1,768	1,777	-9	-0.5
Other	54,531	53,496	+1,035	+1.9
DB Group	323,381	318,332	+5,049	+1.6

¹⁾ NP = natural persons.

Employees by regions as of Dec 31, NP ¹⁾	2017	2016	± absolute	± %
Germany	197,985	195,692	+2,293	+1.2
Europe (not including Germany)	97,307	96,119	+1,188	+1.2
Asia/Pacific	16,046	15,084	+962	+6.4
North America	9,055	8,730	+325	+3.7
Rest of world	2,988	2,707	+281	+10.4
DB Group	323,381	318,332	+5,049	+1.6

¹⁾ NP = natural persons.

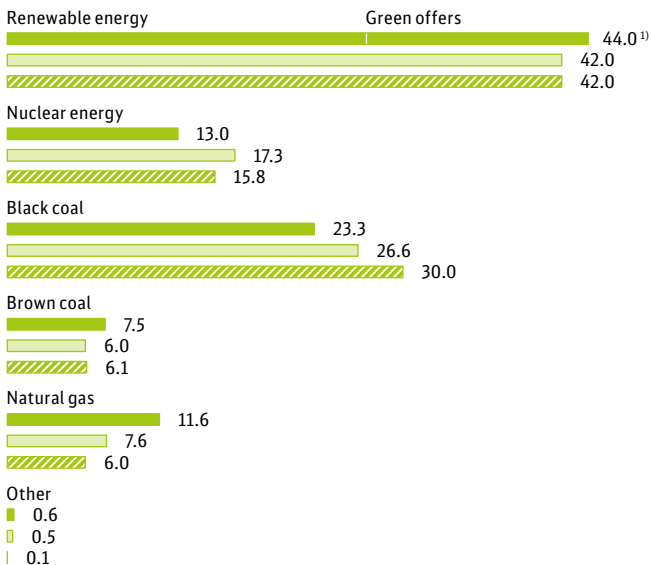
Environmental dimension

Specific greenhouse gas emissions (carrier) compared to 2006 %



DB traction current mix %

■ 2017 ■ 2016 ▨ 2015



Data for 2017 relate exclusively to DB Group companies and are based on findings and estimates available as of February 2018. Previous years including traction current purchased by non-DB Group train operating companies.

¹⁾ Including additionally purchased energy in the amount of 1,800 GWh for all green DB products with 100% green electricity (for example S-Bahn (metro) Hamburg, BahnCard, bahn.business as well as Environment Plus and DBeco plus). If a train operating company did not order additional green electricity, the share of renewable energy in its traction current mix is 27%.

Noise remediation and prevention in Germany as of Dec 31	2017	2016	2015
NOISE REMEDIATION (EXISTING NETWORK)			
Sound barriers erected (km) ¹⁾	50	38	52
Homes with passive measures	1,634	1,495	1,853
Track kilometers noise remediated in total ²⁾ (rounded) (km)	1,700	1,600	1,500
NOISE PREVENTION (NEW CONSTRUCTION AND EXPANSION LINES)			
Sound barriers erected (km)	23	44	17
Homes with passive measures ³⁾ (rounded)	1,400	-	-

¹⁾ Determined on the basis of the funds spent.

²⁾ Accumulated length of track of noise remediation areas (according to Annex 1 of the overall concept "noise remediation program") from noise remediation projects with completed active noise protection measures (sound barriers) and initiated passive noise protection measures (noise protection at homes), including sections to be remediated in new construction and expansion projects.

³⁾ Previous years' figures are under review.

Freight cars in operation equipped with V brake shoes of DB Cargo in Germany as of Dec 31	2017	2016	2015
New freight cars	8,323	8,302	8,178
Freight cars refitted with whisper brakes	31,281	24,094	12,282
Quiet freight cars in Germany	39,604	32,396	20,460

Volume of waste in Germany according to type of disposal	2017	2016	2015
Total waste (thousand t)	12,642	12,921	11,814
Recycling rate (%)	98.0	97.3	97.2
Share of thermal recovery (%)	0.9	1.4	1.6
Share of disposal (%)	1.1	1.4	1.2
Share of hazardous waste of total volume ¹⁾ (%)	3.3	5.1	6.3

¹⁾ Pursuant to the List of Wastes Ordinance, for example waste oil.

Figures by business units

Overview passenger transport

	2017	2016	± absolute	± %
Punctuality DB rail passenger transport in Germany (%)	94.1	94.4	-	-
DB Long-Distance	78.5	78.9	-	-
DB Regional	94.4	94.8	-	-
Punctuality DB Arriva (rail) (%)	92.3	91.0	-	-
PASSENGER TRANSPORT (RAIL AND BUS)				
Passengers (million)	4,652	4,417	+235	+5.3
Passengers per day (million)	12.7	12.1	+0.6	+5.0
RAIL PERFORMANCE FIGURES				
Passengers (million)	2,564	2,365	+199	+8.4
DB Long-Distance	142.2	139.0	+3.2	+2.3
DB Regional	1,930	1,879	+51	+2.7
DB Arriva	488.3	343.0	+145.3	+42.4
Other	3.7	3.7	-	-
Passengers in Germany (million)	2,075	2,021	+54	+2.7
Passengers per day (million)	7.02	6.46	+0.56	+8.7
DB Long-Distance	0.39	0.38	+0.01	+2.6
DB Regional	5.29	5.13	+0.16	+3.1
DB Arriva	1.34	0.94	+0.40	+42.6
Other	0.00	0.01	-0.01	-
Volume sold (million pkm)	95,854	91,651	+4,203	+4.6
DB Long-Distance	40,548	39,516	+1,032	+2.6
DB Regional	41,876	40,809	+1,067	+2.6
DB Arriva	13,334	11,230	+2,104	+18.7
Other	96.0	96.1	-0.1	-0.1
Volume produced (million train-path km)	779.0	775.6	+3.4	+0.4
DB Long-Distance	140.5	144.1	-3.6	-2.5
DB Regional	459.3	459.3	-	-
DB Arriva	177.6	170.6	+7.0	+4.1
Other	1.6	1.6	-	-
Trains per day¹⁾	24,189	24,234	-45	-0.2
DB Long-Distance	1,387	1,358	+29	+2.1
DB Regional	22,698	22,769	-71	-0.3
Other	104	107	-3	-2.8
BUS PERFORMANCE FIGURES				
Passengers (million)	2,088	2,052	+36	+1.8
Volume sold¹⁾ (million pkm)	7,220	7,821	-601	-7.7
DB Long-Distance	176.6	224.1	-47.5	-21.2
DB Regional	7,036	7,589	-553	-7.3
Other	8.2	7.9	+0.3	+3.8
Volume produced (million bus km)	1,616	1,627	-11	-0.7

¹⁾ Excluding DB Arriva.

	2017	2016	± absolute	± %
ROLLING STOCK				
ICE fleet (number of trains)	271	265	+6	+2.3
Multiple units ¹⁾	5,159	5,256	-97	-1.8
S-Bahn (metro) d.c.	830	875	-45	-5.1
S-Bahn (metro) a.c.	990	969	+21	+2.2
Diesel multiple units	2,095	2,149	-54	-2.5
Rail buses	12	12	-	-
Electric multiple units	1,181	1,200	-19	-1.6
Trams	51	51	-	-
Locomotives	1,378	1,384	-6	-0.4
DB Long-Distance ²⁾	413	421	-8	-1.9
DB Regional	942	934	+8	+0.9
DB Arriva	21	27	-6	-22.2
Other	2	2	-	-
Passenger cars ³⁾	5,902	6,370	-468	-7.3
DB Long-Distance	2,498	2,651	-153	-5.8
DB Regional	3,317	3,614	-297	-8.2
DB Arriva	87	105	-18	-17.1
Seats (thousand)	1,356	1,454	-98	-6.7
DB Long-Distance	216	215	+1	+0.5
DB Regional	941	1,034	-93	-9.0
DB Arriva	197	203	-6	-3.0
Other	2	2	-	-
BUS FLEET ⁴⁾				
Buses	29,241	29,462	-221	-0.8
DB Regional	12,256	12,871	-615	-4.8
DB Arriva	16,953	16,562	+391	+2.4
Other	32	29	+3	+10.3
OTHER				
Automatic ticketing machines	7,048	7,028	+20	+0.3
DB Regional	484	455	+29	+6.4
Combined ticketing machines	6,564	6,573	-9	-0.1
BahnCards as of Dec 31 (thousand)	5,368	4,974	+394	+7.9
BahnCard 100	50.3	47.1	+3.2	+6.8
BahnCard 50	1,365	1,310	+55	+4.2
BahnCard 25	3,953	3,617	+336	+9.3
Participants BahnBonus program as of Dec 31 (thousand)	3,353	2,889	+464	+16.1

¹⁾ Including ICE T, ICE TD, ICE 3 and ICE 4.

²⁾ Including ICE 1 and ICE 2 power cars.

³⁾ Including ICE cars.

⁴⁾ DB Group and externally owned stock.

DB Long-Distance

	2017	2016	± absolute	± %
Punctuality rail (%)	78.5	78.9	-	-
Rate of people making connections (long-distance transport/ long-distance transport) (%)	85.8	85.9	-	-
Customer satisfaction (SI)	77	77	-	-
Total revenues (€ million)	4,347	4,159	+188	+4.5
thereof external revenues	4,193	4,012	+181	+4.5
EBIT adjusted (€ million)	381	173	+208	+120
EBITDA adjusted (€ million)	611	419	+192	+45.8
Gross capital expenditures (€ million)	1,060	416	+644	+155
Employees as of Dec 31 (FTE)	15,993	16,326	-333	-2.0
Employee satisfaction (SI)	-	3.5	-	-
Share of women in Germany as of Dec 31 (%)	27.1	27.1	-	-
Health rate in Germany (%)	93.4	93.4	-	-
Specific end-energy consumption (rail) compared to 2006 (related to pkm) (%)	-26.7	-22.9	-	-
PERFORMANCE FIGURES				
Passengers (million)	142.2	139.0	+3.2	+2.3
ICE	86.7	83.4	+3.3	+4.0
IC/EC	53.2	52.2	+1.0	+1.9
Other products	2.3	3.4	-1.1	-32.4
Passengers rail per day (million)	0.39	0.38	+0.01	+2.6
Volume sold rail (million pkm)	40,548	39,516	+1,032	+2.6
ICE	28,502	27,213	+1,289	+4.7
IC/EC	11,967	11,426	+541	+4.7
Other products	79	877	-798	-91.0
Volume produced (million train-path km)	140.5	144.1	-3.6	-2.5
Mean travel distance (km)	285.1	284.3	+0.8	+0.3
thereof ICE	328.7	326.3	+2.4	+0.7
thereof IC/EC	224.9	218.9	+6.0	+2.7
Load factor (%)	55.5	52.9	-	-
Trains per day	1,387	1,358	+29	+2.1
Passengers long-distance bus (million)	0.7	0.8	-0.1	-12.5
Volume sold long-distance bus (million pkm)	176.6	224.1	-47.5	-21.2
ROLLING STOCK				
Locomotives	249	257	-8	-3.1
Electric locomotives	219	227	-8	-3.5
Diesel locomotives	30	30	-	-
Passenger cars	1,481	1,634	-153	-9.4
IC/EC	1,252	1,299	-47	-3.6
Restaurant cars	94	103	-9	-8.7
Couchette cars	-	86	-86	-100
Double-deck cars	135	125	+10	+8.0
Other (including baggage cars)	-	21	-21	-100

	2017	2016	± absolute	± %
ICE fleet (number of trains)	271	265	+6	+2.3
ICE 1				
Number of trains	59	59	-	-
Power cars	118	118	-	-
Intermediate cars	708	708	-	-
1st class cars	195	195	-	-
2nd class cars	454	454	-	-
Restaurant cars	59	59	-	-
ICE 2				
Number of trains	44	44	-	-
Power cars	46	46	-	-
Driving trailers	45	45	-	-
Intermediate cars	264	264	-	-
1st class cars	88	88	-	-
2nd class cars	132	132	-	-
Restaurant cars	44	44	-	-
ICE T				
Multiple units	67	67	-	-
Rail cars	260	260	-	-
End cars	136	136	-	-
Intermediate cars	56	56	-	-
ICE TD				
Multiple units	13	15	-2	-13.3
Rail cars	52	60	-8	-13.3
End cars	26	30	-4	-13.3
Intermediate cars	26	30	-4	-13.3
ICE 3				
Multiple units	80	78	+2	+2.6
Rail cars	320	312	+8	+2.6
1st class cars	80	78	+2	+2.6
2nd class cars	240	234	+6	+2.6
Trailer cars	320	312	+8	+2.6
1st class cars	80	78	+2	+2.6
2nd class cars	160	156	+4	+2.6
Restaurant cars	80	78	+2	+2.6
ICE 4				
Multiple units	8	2	+6	-
Rail cars	48	12	+36	-
1st class cars	8	2	+6	-
2nd class cars	40	10	+30	-
Trailer cars	48	12	+36	-
1st class cars	16	4	+12	-
2nd class cars	24	6	+18	-
Restaurant cars	8	2	+6	-
Seats	215,980	214,799	+1,181	+0.5
1st class	45,915	44,798	+1,117	+2.5
2nd class	170,065	170,001	+64	-

DB Regional

	2017	2016	± absolute	± %
Punctuality rail (%)	94.4	94.8	-	-
Punctuality bus (%)	90.5	90.6	-	-
Customer satisfaction rail (SI)	68	69	-	-
Customer satisfaction bus (SI)	74	75	-	-
Total revenues (€ million)	8,734	8,653	+81	+0.9
thereof external revenues	8,629	8,529	+100	+1.2
thereof concession fees	3,879	3,849	+30	+0.8
EBIT adjusted (€ million)	508	636	-128	-20.1
EBITDA adjusted (€ million)	1,156	1,272	-116	-9.1
Gross capital expenditures (€ million)	674	693	-19	-2.7
Employees as of Dec 31 (FTE)	35,651	36,008	-357	-1.0
Employee satisfaction (SI)	-	3.5	-	-
Share of women in Germany as of Dec 31 (%)	16.0	16.1	-	-
Health rate in Germany (%)	92.2	92.4	-	-
Specific end-energy consumption (rail) compared to 2006 (related to pkm) (%)	-28.5	-26.3	-	-
Specific end-energy consumption (bus) compared to 2006 (related to bus km) (%)	+4.8	+5.8	-	-
PERFORMANCE FIGURES				
Passengers (million)	2,562	2,512	+50	+2.0
Passengers per day (million)	7.02	6.86	+0.16	+2.3
Volume sold (million pkm)	48,911	48,399	+512	+1.1
PERFORMANCE FIGURES RAIL				
Passengers (million)	1,930	1,879	+51	+2.7
Passengers per day (million)	5.29	5.13	+0.16	+3.1
Volume sold (million pkm)	41,876	40,809	+1,067	+2.6
Volume produced (million train-path km)	459.3	459.3	-	-
Trains per day	22,698	22,769	-71	-0.3
Mean travel distance (km)	21.7	21.7	-	-
ROLLING STOCK				
Locomotives	942	934	+8	+0.9
Electric locomotives	810	811	-1	-0.1
Diesel locomotives	132	123	+9	+7.3
Multiple units	3,816	3,879	-63	-1.6
S-Bahn (metro) d.c.	815	815	-	-
S-Bahn (metro) a.c.	990	969	+21	+2.2
Diesel multiple units	1,308	1,365	-57	-4.2
Rail buses	3	3	-	-
Electric multiple units	700	727	-27	-3.7

	2017	2016	± absolute	± %
Rail cars	10,664	10,984	-320	-2.9
S-Bahn (metro) d.c.	1,796	1,794	+2	+0.1
S-Bahn (metro) a.c.	3,858	3,775	+83	+2.2
Diesel rail cars	2,510	2,639	-129	-4.9
Rail buses	3	3	-	-
Electric rail cars	2,497	2,773	-276	-10.0
Coaches	3,317	3,614	-297	-8.2
Double-deck cars	2,237	2,338	-101	-4.3
Other passenger cars (including baggage cars)	1,080	1,276	-196	-15.4
Seats (thousand)	940.7	1,033.7	-93.0	-9.0
1st class	60.5	75.3	-14.8	-19.7
2nd class (including folding seats)	880.2	958.4	-78.2	-8.2
PERFORMANCE FIGURES BUS				
Passengers (million)	631.7	633.2	-1.5	-0.2
Volume sold (million pkm)	7,036	7,589	-553	-7.3
Volume produced (million bus km)	532.0	586.5	-54.5	-9.3
BUS FLEET				
Buses	12,256	12,871	-615	-4.8
DB stock	4,964	5,109	-145	-2.8
Externally owned stock	7,292	7,762	-470	-6.1

DB Arriva

	2017	2016	± absolute	± %
Punctuality rail (Great Britain, Denmark, Sweden, the Netherlands and Poland) (%)	92.3	91.0	-	-
Customer satisfaction bus and rail in Great Britain (SI)	80	81	-	-
Total revenues (€ million)	5,345	5,093	+252	+4.9
thereof external revenues	5,338	5,085	+253	+5.0
EBIT adjusted (€ million)	301	280	+21	+7.5
EBITDA adjusted (€ million)	569	525	+44	+8.4
Gross capital expenditures (€ million)	374	359	+15	+4.2
Employees as of Dec 31 (FTE)	54,650	54,150	+500	+0.9
Employee satisfaction (SI)	-	3.7	-	-
Specific CO₂e emissions rail compared to 2006 (related to rail car units) (%)	-14.6	-13.0	-	-
Specific CO₂e emissions bus compared to 2006 (related to bus km) (%)	-17.2	-16.3	-	-

	2017	2016	± absolute	± %
PERFORMANCE FIGURES				
Passengers (million)	1,943	1,761	+182	+10.3
Passengers per day (million)	5.32	4.81	+0.51	+10.6
PERFORMANCE FIGURES RAIL				
Passengers (million)	488.3	343.0	+145.3	+42.4
Passengers per day (million)	1.34	0.94	+0.40	+42.6
Volume sold (million pkm)	13,334	11,230	+2,104	+18.7
Volume produced (million train-path km)	177.6	170.6	+7.0	+4.1
ROLLING STOCK				
Locomotives	21	27	-6	-22.2
Electric locomotives	1	1	-	-
Diesel locomotives	20	26	-6	-23.1
Multiple units	1,143	1,183	-40	-3.4
S-Bahn (metro) d.c.	15	60	-45	-75.0
Diesel multiple units	751	746	+5	+0.7
Electric multiple units	326	326	-	-
Trams	51	51	-	-
Rail cars	3,246	3,314	-68	-2.1
S-Bahn (metro) d.c.	30	120	-90	-75.0
Diesel rail cars	1,879	1,857	+22	+1.2
Electric rail cars	1,286	1,286	-	-
Trams	51	51	-	-
Coaches	87	105	-18	-17.1
EC/IC	70	85	-15	-17.6
Restaurant cars	4	7	-3	-42.9
Other (including baggage cars)	13	13	-	-
Seats	197,001	202,548	-5,547	-2.7
1st class	4,389	4,462	-73	-1.6
2nd class (including folding seats)	192,612	198,086	-5,474	-2.8
PERFORMANCE FIGURES BUS				
Passengers (million)	1,455	1,418	+37	+2.6
Volume produced (million bus km)	1,075	1,028	+47	+4.6
BUS FLEET				
Buses	16,953	16,562	+391	+2.4
DB stock	16,206	15,845	+361	+2.3
Externally owned stock	747	717	+30	+4.2

DB Cargo

	2017	2016	± absolute	± %
Punctuality (%)	72.7	75.6	-	-
Customer satisfaction (SI)	67	-	-	-
Total revenues (€ million)	4,528	4,560	-32	-0.7
thereof external revenues	4,209	4,230	-21	-0.5
EBIT adjusted (€ million)	-90	-81	-9	+11.1
EBIT margin (adjusted) (%)	-2.0	-1.8	-	-
EBITDA adjusted (€ million)	130	108	+22	+20.4
Gross capital expenditures (€ million)	328	304	+24	+7.9
Employees as of Dec 31 (FTE)	28,257	29,671	-1,414	-4.8
Employee satisfaction (SI)	-	3.4	-	-
Share of women in Germany as of Dec 31 (%)	10.6	11.2	-	-
Health rate in Germany (%)	92.7	92.8	-	-
Specific end-energy consumption compared to 2006 (related to tkm)(%)	-17.1	-17.1	-	-
Quiet freight cars in Germany as of Dec 31	39,604	32,396	+7,208	+22.2
PERFORMANCE FIGURES				
Freight carried (million t)	271.0	277.4	-6.4	-2.3
thereof in Germany	205.4	204.5	+0.9	+0.4
Volume sold (million tkm)	92,651	94,698	-2,047	-2.2
thereof in Germany	70,614	70,562	+52	+0.1
Volume produced (million train-path km)	175.6	179.1	-3.5	-2.0
Trains per day	4,236	4,362	-126	-2.9
Mean transport distance (km)	341.9	341.4	+0.5	+0.1
Capacity utilization (t per train)	527.6	528.8	-1.2	-0.2
ROLLING STOCK				
Locomotives	2,758	2,817	-59	-2.1
Electric locomotives	1,290	1,278	+12	+0.9
Diesel locomotives	1,468	1,539	-71	-4.6
Freight cars	83,386	84,827	-1,441	-1.7
thereof with whisper brakes	46,610	40,103	+6,507	+16.2
DB stock	74,470	75,592	-1,122	-1.5
Covered wagons	14,897	14,925	-28	-0.2
Open wagons	23,285	24,065	-780	-3.2
Flat wagons	35,841	36,016	-175	-0.5
Tank wagons	447	586	-139	-23.7
Leased wagons	1,834	2,410	-576	-23.9
Rented from third parties	8,626	8,104	+522	+6.4
Rented to third parties (-)	1,544	1,279	+265	+20.7

	2017	2016	± absolute	± %
Transport capacity of freight cars (thousand t)	5,179	5,292	-113	-2.1
DB stock	4,616	4,694	-78	-1.7
Covered wagons	743	732	+11	+1.5
Open wagons	1,420	1,459	-39	-2.7
Flat wagons	2,440	2,482	-42	-1.7
Tank wagons	13	21	-8	-38.1
Leased wagons	134	178	-44	-24.7
Rented from third parties	511	479	+32	+6.7
Rented to third parties (-)	82	59	+23	+39.0

DB Schenker

	2017	2016	± absolute	± %
Customer satisfaction (SI)	74	-	-	-
Total revenues (€ million)	16,430	15,128	+1,302	+8.6
thereof external revenues	16,345	15,059	+1,286	+8.5
thereof European land transport	6,608	6,358	+250	+3.9
thereof air and ocean freight	7,188	6,257	+931	+14.9
thereof contract logistics	2,634	2,514	+120	+4.8
Gross profit margin (%)	34.3	36.0	-	-
EBIT adjusted (€ million)	477	410	+67	+16.3
EBIT margin (adjusted) (%)	2.9	2.7	-	-
EBITDA adjusted (€ million)	676	599	+77	+12.9
Gross capital expenditures (€ million)	246	209	+37	+17.7
Employees as of Dec 31 (FTE)	71,888	68,388	+3,500	+5.1
Employee satisfaction (SI)	-	3.8	-	-
Share of women in Germany as of Dec 31 (%)	30.8	31.9	-	-
Health rate in Germany (%)	93.3	94.6	-	-
Specific CO₂ emissions (European land transport) compared to 2006 (related to tkm) (%)	-20.2	-16.3	-	-
Specific CO₂ emissions (air freight) compared to 2006 (related to tkm) (%)	-8.8	-4.8	-	-
Specific CO₂ emissions (ocean freight) compared to 2006 (related to tkm) (%)	-60.7	-60.3	-	-
PERFORMANCE FIGURES				
Shipments in European land transport (thousand)	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 m²)	8.0	8.0	-	-

DB Netze Track

	2017	2016	± absolute	± %
Punctuality DB Group (rail) in Germany (%)	93.9	94.3	-	-
Punctuality in Germany¹⁾ (%)	93.6	93.9	-	-
Customer satisfaction (SI)	67	69	-	-
Total revenues (€ million)	5,364	5,228	+136	+2.6
thereof external revenues	1,522	1,408	+114	+8.1
Share of external revenues (%)	28.4	26.9	-	-
EBIT adjusted (€ million)	687	561	+126	+22.5
EBITDA adjusted (€ million)	1,484	1,484	-	-
ROCE (%)	3.8	3.1	-	-
Capital employed as of Dec 31 (€ million)	17,866	17,821	+45	+0.3
Net financial debt as of Dec 31 (€ million)	9,386	10,396	-1,010	-9.7
Redemption coverage (%)	14.0	12.7	-	-
Gross capital expenditures (€ million)	6,601	6,226	+375	+6.0
Net capital expenditures (€ million)	660	688	-28	-4.1
Employees as of Dec 31 (FTE)	45,375	43,974	+1,401	+3.2
Employee satisfaction (SI)	-	3.7	-	-
Share of women as of Dec 31 (%)	18.8	18.6	-	-
Health rate (%)	94.5	94.5	-	-
Track kilometers noise remediated in total (rounded) as of Dec 31 (km)	1,700	1,600	+100	+6.3
PERFORMANCE FIGURES				
Train kilometers on track infrastructure (million train-path km)	1,073	1,068	+5	+0.5
thereof non-Group customers	331.4	322.0	+9.4	+2.9
thereof DB Netze Track	1,072	1,066	+6	+0.6

¹⁾ Non-Group and DB Group train operating companies.

	2017	2016	± absolute	± %
INFRASTRUCTURE ¹⁾				
Length of line operated (km)	33,488	33,380	+108	+ 0.3
thereof electrified	20,232	20,095	+137	+0.7
thereof DB Netze Track	33,348	33,241	+107	+0.3
Standard gauge	33,342	33,235	+107	+0.3
Narrow gauge	6	6	-	-
Length of all track (km)	60,921	60,780	+141	+ 0.2
thereof DB Netze Track	60,653	60,512	+141	+0.2
Switches and crossings	66,591	66,935	-344	- 0.5
thereof DB Netze Track	66,110	66,454	-344	-0.5
Stations	2,981	3,226	-245	-7.6
thereof DB Netze Track	2,962	3,207	-245	-7.6
Stopping points	2,735	2,940	-205	-7.0
thereof DB Netze Track	2,717	2,922	-205	-7.0
Interlockings	2,751	2,781	-30	-1.1
thereof electronic	390	361	+29	+8.0
thereof DB Netze Track	2,746	2,776	-30	-1.1
thereof electronic	390	361	+29	+8.0
Level crossings	13,900	13,963	-63	- 0.5
thereof technically protected	9,723	9,726	-3	-
thereof DB Netze Track	13,800	13,862	-62	-0.4
thereof technically protected	9,663	9,665	-2	-
Noise protection walls (km)	1,747	1,631	+116	+7.1
Tunnels	741	708	+33	+4.7
Subterranean	591	561	+30	+5.3
Above ground	150	147	+3	+2.0
Total length (km)	591.9	537.7	+54.2	+10.1
Length of longest tunnel (m)	10,779	10,779	-	-
Railway bridges	25,156	25,139	+17	+ 0.1
thereof DB Netze Track	25,136	25,119	+17	+0.1
Private sidings	2,367	2,371	-4	- 0.2

¹⁾ Including Infra Silesia S.A. and UBB Usedomer Bäderbahn GmbH.

DB Netze Stations

	2017	2016	± absolute	± %
Facilities quality (grade)	2.89¹⁾	2.92	-	-
Customer satisfaction traffic stations (passengers/visitors) (SI)	69	69	-	-
Customer satisfaction traffic stations (TOCs and transport authorities) (SI)	62	62	-	-
Customer satisfaction tenants (SI)	78	78	-	-
Total revenues (€ million)	1,265	1,233	+32	+2.6
thereof external revenues	540	519	+21	+4.0
thereof rental and lease revenues	384	377	+7	+1.9
EBIT adjusted (€ million)	233	221	+12	+5.4
EBITDA adjusted (€ million)	372	359	+13	+3.6
ROCE (%)	8.4	7.9	-	-
Capital employed as of Dec 31 (€ million)	2,766	2,777	-11	-0.4
Net financial debt as of Dec 31 (€ million)	1,268	1,257	+11	+0.9
Redemption coverage (%)	23.0	22.0	-	-
Gross capital expenditures (€ million)	709	584	+125	+21.4
Net capital expenditures (€ million)	103	117	-14	-12.0
Employees as of Dec 31 (FTE)	5,463	5,093	+370	+7.3
Employee satisfaction (SI)	-	3.7	-	-
Share of women as of Dec 31 (%)	46.2	47.3	-	-
Health rate (%)	93.4	93.0	-	-
Absolute primary energy consumption (stations) compared to 2010 (%)	-17.1	-16.8	-	-
PERFORMANCE FIGURES				
Station stops (million)	153.2	152.6	+0.6	+0.4
thereof non-Group customers	36.1	35.4	+0.7	+2.0
DB Netze Stations	150.0	149.4	+0.6	+0.4
Other ²⁾	3.2	3.2	-	-
INFRASTRUCTURE				
Passenger stations	5,660	5,662	-2	-
DB Netze Stations	5,365	5,367	-2	-
Other ²⁾	295	295	-	-

¹⁾ Preliminary figure.

²⁾ DB RegioNetz Infrastruktur GmbH and UBB Usedomer Bäderbahn GmbH.

DB Netze Energy

	2017	2016	± absolute	± %
Supply reliability ¹⁾ (%)	99.99	99.99	-	-
Customer satisfaction ²⁾ (SI)	-	80	-	-
Traction current and diesel ²⁾ (SI)	-	80	-	-
Electricity and gas plus (DB Group customers) ²⁾ (SI)	-	79	-	-
Electricity and gas plus (non-Group customers) ²⁾ (SI)	-	82	-	-
Total revenues (€ million)	2,794	2,779	+15	+0.5
thereof external revenues	1,301	1,194	+107	+9.0
EBIT adjusted (€ million)	72	126	-54	-42.9
EBITDA adjusted (€ million)	141	197	-56	-28.4
ROCE (%)	6.7	14.3	-	-
Capital employed as of Dec 31 (€ million)	1,081	878	+203	+23.1
Net financial debt as of Dec 31 (€ million)	630	390	+240	+61.5
Redemption coverage (%)	17.7	32.9	-	-
Gross capital expenditures (€ million)	177	174	+3	+1.7
Net capital expenditures (€ million)	53	52	+1	+1.9
Employees as of Dec 31 (FTE)	1,721	1,736	-15	-0.9
Employee satisfaction (SI)	-	3.8	-	-
Share of women as of Dec 31 (%)	13.5	13.3	-	-
Health rate (%)	95.6	95.7	-	-
Share of renewable energy in the DB traction current mix (%)	44.0 ³⁾	42.0 ⁴⁾	-	-
PERFORMANCE FIGURES				
Traction current (16.7 Hz and direct current) (GWh)	8,284	8,902	-618	-6.9
Traction current pass-through (16.7 Hz) (GWh)	1,906	1,419	+487	+34.3
Stationary energy (50 Hz and 16.7 Hz) (GWh)	19,331	17,589	+1,742	+9.9
Diesel fuel (million l)	436.1	433.7	+2.4	+0.6
INFRASTRUCTURE				
Traction supply system (km)	7,936	7,912	+24	+0.3
Power, converter and transformer stations	51	50	+1	+2.0
Transformer substations	187	186	+1	+0.5
Rectifiers	116	118	-2	-1.7
Gas stations	189	189	-	-
Mean voltage networks with transformer stations	187	177	+10	+5.6
Train preheating plants	210	212	-2	-0.9

¹⁾ Preliminary figures (not rounded).

²⁾ No survey in 2017.

³⁾ Preliminary figure.

⁴⁾ Consolidated share of DB Group and non-Group train operating companies.

10-year summaries

Rail performance figures

	2017	2016	2015	2014
PASSENGER TRANSPORT				
Passengers (million)	2,564	2,365	2,251	2,254
DB Long-Distance	142	139	132	129
Regional transport (DB Regional and other)	1,934	1,883	1,883	1,902
Regional transport (DB Arriva)	488	343	236	223
Volume sold (million pkm)	95,854	91,652	88,636	88,407
DB Long-Distance	40,548	39,516	36,975	36,102
Regional transport (DB Regional and other)	41,972	40,905	42,681	43,667
Regional transport (DB Arriva)	13,334	11,230	8,980	8,638
FREIGHT TRANSPORT				
Freight carried (million t)	271.0	277.4	300.2	329.1
Volume sold (million tkm)	92,651	94,698	98,445	102,871
INFRASTRUCTURE				
Train kilometers on track infrastructure (million train-path km)	1,073	1,068	1,054	1,044
thereof non-Group customers	331	322	290	261

Employees

FTE	2017	2016	2015	2014
Average	308,800	302,204	297,170	296,094
As of Dec 31	310,935	306,368	297,202	295,763

	2013	2012	2011	2010	2009	2008
	2,235	2,152	1,981	1,950	1,908	1,920
	131	131	125	126	123	123
	1,885	1,844	1,801	1,824	1,785	1,797
	219	178	55	-	-	-
	88,746	88,433	79,228	78,582	76,772	77,812
	36,777	37,357	35,565	36,026	34,708	35,457
	43,660	43,448	42,404	42,556	42,064	42,355
	8,309	7,628	1,259	-	-	-
	390.1	398.7	411.6	415.4	341.0	378.7
	104,259	105,894	111,980	105,794	93,948	113,634
	1,035	1,039	1,051	1,034	1,003	1,043
	247	231	220	195	170	162
	2013	2012	2011	2010	2009	2008
	293,765	286,237	282,260	251,810	239,888	240,008
	295,653	287,508	284,319	276,310	239,382	240,242

Statement of income

€ million	2017	2016	2015	2014
Revenues	42,693	40,557	40,403	39,728
Inventory changes and internally produced and capitalized assets	2,900	2,741	2,699	2,694
Overall performance	45,593	43,298	43,102	42,422
Other operating income	2,954	2,834	2,772	2,824
Cost of materials	-21,457	-20,101	-20,208	-20,250
Personnel expenses	-16,665	-15,876	-15,599	-14,919
Depreciation	-2,847	-3,017	-4,471	-3,190
Other operating expenses	-5,890	-5,677	-5,750	-5,057
Operating profit (EBIT)	1,688	1,461	-154	1,830
Result from investments accounted for using the equity method	14	33	22	8
Net interest income	-704	-772	-800	-898
Other financial result	-30	-16	0	-3
Financial result	-720	-755	-778	-893
Profit before taxes on income	968	706	-932	937
Taxes on income	-203	10	-379	51
Net profit for the year	765	716	-1,311	988
Dividend payment (for previous year)	600	850	700	200

Operating profit figures/value management

€ million	2017	2016	2015	2014
EBITDA adjusted	4,930	4,797	4,778	5,110
EBIT adjusted	2,152	1,946	1,759	2,109
Capital employed as of Dec 31	35,093	33,066	33,459	33,683
Return on capital employed (ROCE) (%)	6.1	5.9	5.3	6.3
Redemption coverage (%)	18.7	18.1	19.0	20.3
Gearing (%)	131	139	130	112
Net financial debt/EBITDA (multiple)	3.8	3.7	3.7	3.2

Ten-year summaries

	2013	2012	2011	2010	2009	2008
	39,107	39,296	37,979	34,410	29,335	33,452
	2,649	2,614	2,457	2,207	1,936	1,872
	41,756	41,910	40,436	36,617	31,271	35,324
	2,853	3,443	3,062	3,120	3,864	3,046
	-20,414	-20,960	-20,906	-19,314	-15,627	-18,544
	-14,383	-13,817	-13,076	-11,602	-11,115	-10,583
	-3,228	-3,328	-2,964	-2,912	-2,825	-2,723
	-4,817	-4,719	-4,375	-4,092	-3,360	-3,927
	1,767	2,529	2,177	1,817	2,208	2,593
	3	14	19	17	9	21
	-879	-1,005	-840	-911	-826	-760
	-15	-13	3	-23	-4	-47
	-891	-1,004	-818	-917	-821	-786
	876	1,525	1,359	900	1,387	1,807
	-227	-66	-27	158	-557	-486
	649	1,459	1,332	1,058	830	1,321
	525	525	500	-	-	-
	2013	2012	2011	2010	2009	2008
	5,139	5,601	5,141	4,651	4,402	5,206
	2,236	2,708	2,309	1,866	1,685	2,483
	33,086	32,642	31,732	31,312	28,596	27,961
	6.8	8.3	7.3	6.0	5.9	8.9
	20.8	22.2	22.0	18.8	20.4	21.4
	110	109	110	118	115	131
	3.2	2.9	3.2	3.6	3.4	3.1

Cash flow/capital expenditures

€ million	2017	2016	2015	2014
Cash flow from operating activities	2,329	3,648	3,489	3,896
Gross capital expenditures	10,464	9,510	9,344	9,129
Net capital expenditures	3,740	3,320	3,866	4,442

Balance sheet

As of Dec 31, € million	2017	2016	2015	2014
Non-current assets	45,625	45,290	45,199	45,530
thereof property, plant and equipment and intangible assets	43,207	42,575	42,821	43,217
thereof deferred tax assets	1,416	1,511	1,335	1,604
Current assets	10,811	11,034	10,860	10,353
thereof cash and cash equivalents	3,397	4,450	4,549	4,031
Equity	14,238	12,657	13,445	14,525
Equity ratio (%)	25.2	22.2	24.0	26.0
Non-current liabilities	27,510	28,525	28,091	28,527
thereof financial debt	19,716	20,042	19,753	19,173
thereof retirement benefit obligations	3,940	4,522	3,688	4,357
Current liabilities	14,688	15,142	14,523	12,831
thereof financial debt	2,360	2,439	2,675	1,161
Net financial debt	18,623	17,624	17,491	16,212
Total assets	56,436	56,324	56,059	55,883

Ten-year summaries

	2013	2012	2011	2010	2009	2008
	3,730	4,094	3,390	3,409	3,133	3,539
	8,224	8,053	7,501	6,891	6,462	6,765
	3,412	3,487	2,569	2,072	1,813	2,599
	43,949	44,241	44,059	44,530	41,308	42,353
	41,811	41,816	41,541	42,027	39,509	39,976
	1,404	1,548	1,461	1,471	1,173	1,692
	8,945	8,284	7,732	7,473	5,995	5,840
	2,861	2,175	1,703	1,475	1,470	879
	14,912	14,978	15,126	14,316	13,066	12,155
	28.2	28.5	29.2	27.5	27.6	25.2
	26,284	25,599	24,238	24,762	23,359	23,161
	18,066	17,110	16,367	16,394	14,730	14,083
	3,164	3,074	1,981	1,938	1,736	1,649
	11,698	11,948	12,427	12,925	10,878	12,877
	1,247	1,503	1,984	2,159	1,780	2,770
	16,362	16,366	16,592	16,939	15,011	15,943
	52,894	52,525	51,791	52,003	47,303	48,193

DB2020+ top targets

Economic top targets	2017	2016	2015	2014	2013	2012
Customer satisfaction passengers (SI ¹⁾)	75.8	76.0	76.4	76.1	75.1	-
Customer satisfaction freight transport and logistics ²⁾ (SI ¹⁾)	70.5	-	67.5	-	68.5	-
Product quality - punctuality DB Group (rail) in Germany (%)	93.9	94.3	93.6	94.3	94.0	94.4
Profitability - ROCE (%)	6.1	5.9	5.3	6.3	6.8	8.3
Financial stability - redemption coverage (%)	18.7	18.1	19.0	20.3	20.8	22.2

¹⁾ Satisfaction index.

²⁾ Survey every two years (annually from 2017 onwards).

Social top targets	2017	2016	2015	2014	2013	2012
Employee satisfaction ¹⁾ (SI ²⁾)	-	3.7	-	3.7	-	3.6
Employee satisfaction - follow-up workshop implementation rate DB Group ¹⁾ (%)	97.1	-	96.7	-	97.9	-
Employer attractiveness (rank in Germany)	13	16	20	11	21	26

¹⁾ The employee survey is conducted every two years. When no survey has been conducted the key figure "Follow-up workshop implementation rate" is used.

²⁾ Satisfaction index.

Environmental top targets	2017	2016	2015	2014	2013	2012
Climate protection - specific CO ₂ e emissions (carrier) compared to 2006 (%)	-29.6	-27.5	-24.6	-22.9	-18.6	-11.8
Climate protection - share of renewable energy in the DB traction current mix (%)	44.0	42.0 ¹⁾	42.0 ¹⁾	39.6 ¹⁾	35.2 ¹⁾	24.0 ¹⁾
Noise reduction - quiet freight cars in Germany as of Dec 31	39,604	32,396	20,460	14,334	8,408	7,349
Noise reduction - track kilometers noise remediated in total (rounded) as of Dec 31 (km)	1,700	1,600	1,500	1,400	1,300	1,200

¹⁾ Consolidated share of DB Group and non-Group train operating companies.

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Service numbers

DB service number

+49-180-6 99 66 33 — Our service number gives you direct access to all of our telephone services. These services include general information, booking of train tickets, finding train times, our customer dialogue and our frequent traveler system (BahnCard).

The following charges apply: calls from the German fixed-line network cost 20 ct/call. Calls from the German cell phone network cost 60 ct/call at most.

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Our passenger transport is available on various social media channels for conversations, discussions, and for service and product questions. You can find us on Facebook, Twitter and YouTube.



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Actual information is also available at www.bahn.de/abfahrtstafel.

Financial calendar

July 22, 2018 Interim Results Press Conference, publication of the Interim Report January–June 2018

March 28, 2019 Annual Results Press Conference, publication of the 2018 Integrated Report



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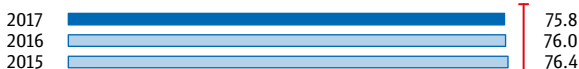
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Selection of top targets DB2020+

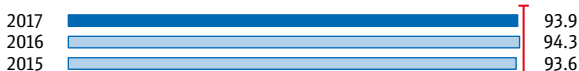
Customer satisfaction passengers SI

target: ~79



Product quality - punctuality DB Group (rail) in Germany %

target: >95



Profitability - ROCE %

target: ≥8.0



Financial stability - redemption coverage %

target: ≥25



Employee satisfaction SI

target: 4.0



Employer attractiveness rank in Germany

target: ≤10



Climate protection - specific CO₂e emissions (carriers) compared to 2006 %

target: -30



Climate protection - share of renewable energy in the DB traction current mix %

target: 45



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