

Kennzahlen Lufthansa Group

KENNZAHLEN

		Jan. - Sept. 2025	Jan. - Sept. 2024	Veränder- ung in %	Juli - Sept. 2025	Juli - Sept. 2024	Veränder- ung in %
Umsatz und Ergebnis							
Umsatzerlöse	Mio. €	29.648	28.137	5	11.199	10.738	4
davon Verkehrserlöse	Mio. €	24.361	23.578	3	9.352	9.246	1
Operative Erträge	Mio. €	31.697	30.179	5	11.681	11.372	3
Operative Aufwendungen	Mio. €	30.467	29.140	5	10.504	10.160	3
Adjusted EBITDA	Mio. €	3.270	2.915	12	1.926	1.937	-1
Adjusted EBIT	Mio. €	1.480	1.177	26	1.331	1.340	-1
EBIT	Mio. €	1.463	1.249	17	1.343	1.461	-8
Konzernergebnis	Mio. €	1.093	830	32	966	1.095	-12
Kennzahlen zur Bilanz und Kapitalflussrechnung							
Bilanzsumme	Mio. €	48.827	46.439	5	—	—	
Eigenkapital	Mio. €	11.420	10.212	12	—	—	
Nettokreditverschuldung	Mio. €	5.116	5.104	0	—	—	
Netto-Pensionsverpflichtungen	Mio. €	2.128	2.581	-18	—	—	
Operativer Cashflow ¹⁾	Mio. €	3.939	3.303	19	1.108	615	80
Bruttoinvestitionen ²⁾	Mio. €	2.318	2.433	-5	681	672	1
Nettoinvestitionen ¹⁾	Mio. €	2.156	1.695	27	222	41	441
Adjusted Free Cashflow	Mio. €	1.842	1.006	83	818	128	539
Rentabilitätskennziffern							
Adjusted EBITDA-Marge	%	11,0	10,4	0,6 P.	17,2	18,0	-0,8 P.
Adjusted EBIT-Marge	%	5,0	4,2	0,8 P.	11,9	12,5	-0,6 P.
EBIT-Marge	%	4,9	4,4	0,5 P.	12,0	13,6	-1,6 P.
Lufthansa Aktie							
Schlusskurs (30. Sept.)	€	7,21	6,58	10	—	—	
Ergebnis pro Aktie	€	0,91	0,69	32	0,81	0,92	-12
Mitarbeitende							
Mitarbeitende (30. Sept.)	Anzahl	103.630	100.518	3	—	—	
Leistungsdaten							
Flüge	Anzahl	776.161	755.310	3	293.156	285.685	3
Fluggäste	Tsd.	103.091	100.609	2	41.701	40.311	3
Angebote Sitzkilometer	Mio.	256.640	247.152	4	96.366	93.336	3
Verkaufte Sitzkilometer	Mio.	213.312	206.094	4	84.349	81.362	4
Sitzladefaktor	%	83,1	83,4	-0,3 P.	87,5	87,2	0,4 P.
Angebote Fracht-Tonnenkilometer ¹⁾	Mio.	13.447	12.711	6	4.710	4.497	5
Verkaufte Fracht-Tonnenkilometer ¹⁾	Mio.	7.774	7.288	7	2.661	2.491	7
Fracht-Nutzladefaktor ¹⁾	%	57,8	57,3	0,5 P.	56,5	55,4	1,1 P.

¹⁾ Vorjahreszahlen angepasst.

²⁾ Ohne Erwerb von Anteilen.

Veröffentlichungstag: 30. Oktober 2025.

Key figures Lufthansa Group

KEY FIGURES

		Jan - Sep 2025	Jan - Sep 2024	Change in %	Jul - Sep 2025	Jul - Sep 2024	Change in %
Revenue and result							
Total revenue	€m	29,648	28,137	5	11,199	10,738	4
of which traffic revenue	€m	24,361	23,578	3	9,352	9,246	1
Operating income	€m	31,697	30,179	5	11,681	11,372	3
Operating expenses	€m	30,467	29,140	5	10,504	10,160	3
Adjusted EBITDA	€m	3,270	2,915	12	1,926	1,937	-1
Adjusted EBIT	€m	1,480	1,177	26	1,331	1,340	-1
EBIT	€m	1,463	1,249	17	1,343	1,461	-8
Net profit/loss	€m	1,093	830	32	966	1,095	-12
Key balance sheet and cash flow statement figures							
Total assets	€m	48,827	46,439	5	–	–	
Equity	€m	11,420	10,212	12	–	–	
Net indebtedness	€m	5,116	5,104	0	–	–	
Net pension obligations	€m	2,128	2,581	-18	–	–	
Cash flow from operating activities ¹⁾	€m	3,939	3,303	19	1,108	615	80
Gross capital expenditures ²⁾	€m	2,318	2,433	-5	681	672	1
Net capital expenditures ¹⁾	€m	2,156	1,695	27	222	41	441
Adjusted free cash flow	€m	1,842	1,006	83	818	128	539
Key profitability figures							
Adjusted EBITDA margin	%	11.0	10.4	0.6 pts	17.2	18.0	-0.8 pts
Adjusted EBIT margin	%	5.0	4.2	0.8 pts	11.9	12.5	-0.6 pts
EBIT margin	%	4.9	4.4	0.5 pts	12.0	13.6	-1.6 pts
Lufthansa share							
Share price as of 30 September	€	7.21	6.58	10	–	–	
Earnings per share	€	0.91	0.69	32	0.81	0.92	-12
Employees							
Employees as of 30 September	number	103,630	100,518	3	–	–	
Traffic figures							
Flights	number	776,161	755,310	3	293,156	285,685	3
Passengers	thousands	103,091	100,609	2	41,701	40,311	3
Available seat-kilometres	millions	256,640	247,152	4	96,366	93,336	3
Revenue seat-kilometres	millions	213,312	206,094	4	84,349	81,362	4
Passenger load factor	%	83.1	83.4	-0.3 pts	87.5	87.2	0.4 pts
Available cargo tonne-kilometres ¹⁾	millions	13,447	12,711	6	4,710	4,497	5
Revenue cargo tonne-kilometres ¹⁾	millions	7,774	7,288	7	2,661	2,491	7
Cargo load factor ¹⁾	%	57.8	57.3	0.5 pts	56.5	55.4	1.1 pts

¹⁾ Previous year's figures have been adjusted.

²⁾ Without acquisition of equity investments.

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