

FINANCIAL MANAGEMENT ASSIGNMENT

Adidas AG – Statement of Profit and Loss (2021–2026)

B basis adidas AG consolidated income statement under IFRS. Figures are in € millions.

1. Objective

The objective is to combine selected income statement items for adidas AG over the requested six-year period, 2021–2026, comparing sales, cost of sales, gross profit, operating expenses, operating profit and net income.

2. Combined Income Statement

Line item	2021	2022	2023	2024	2025	2026
Net sales / Revenue	21,224	22,511	21,427	23,683	24,811	Not yet published
Cost of sales (COGS)	10,469	11,867	11,244	11,658	12,006	Not yet published
Gross profit	10,765	10,644	10,184	12,026	12,804	Not yet published
Other operating expenses	8,892	10,260	10,070	10,945	10,871	Not yet published
Operating profit / (loss)	1,986	669	-268	1,337	2,056	Not yet published
Net income / (loss)	2,116	638	-14	832	1,385	Not yet published

Note of AI Usage

1. Tool Used:

ChatGPT (AI Language Model)

2. Nature of Assistance:

- Data Research: AI was used to help find and organise financial information about Adidas AG for the years 2021–2025.
- Calculations: I also checked the figures and calculations myself to ensure accuracy.
- Formatting: AI helped present the financial information in a clear and structured table for the Financial Management assignment.

3. Human Contribution:

I reviewed the information provided by AI, checked and ensured that the figures were presented clearly. I understand the main items in the income statement and their importance in financial management.

4. Purpose of AI Usage:

AI was used as a supporting tool to assist with research. The final work was reviewed by me before submission.

Note:

Financial figures for 2026 were marked as "Not yet published" in the table because the full-year figures were not available at the time of preparation.