

KEY FINANCIAL FIGURES

KEY FINANCIAL FIGURES MILLION EURO	30.06.2022 unaudited	30.06.2021 unaudited
Revenue	791	592
Adjusted EBITDA	66	54
<u>Depreciations & amortisations</u>	<u>-31</u>	<u>-31</u>
Adjusted EBIT	35	22
<u>Adjusting items</u>	<u>0</u>	<u>-2</u>
EBIT (profit from operations)	35	21
<u>Depreciations, amortisations & impairments</u>	<u>31</u>	<u>31</u>
EBITDA	66	52
Net financial income / (expense)	3	-3
Pre-tax current profit/(loss)	38	18
<u>Income tax expense</u>	<u>-11</u>	<u>-3</u>
Profit/(loss) from continuing operations	27	15
Profit/(loss) (EAT)	27	15
Capital Expenditures (excl. Lease)	14	21
Ratio's income statement		
Adjusted EBITDA / Revenue	8.4%	9.1%
Adjusted EBIT / Revenue	4.5%	3.8%
Net profit (loss) / Revenue	3.4%	2.5%
KEY FINANCIAL FIGURES MILLION EURO	30.06.2022 unaudited	31.12.2021 audited
Net fixed assets (NFA)	589	606
Working capital need (WCN)	59	8
Capital employed	648	613
Equity	455	437
Provisions, deferred taxes and derivatives	2	9
Subordinated debt	75	75
<u>Senior net financial debt (NFD)</u>	<u>116</u>	<u>92</u>
Capital provided	648	613
Ratio's		
Senior NFD / Equity	26%	21%
Senior NFD / Adjusted EBITDA	0.9	1.0
Adjusted EBIT / capital employed	5.4%	3.7%