

KEY FINANCIAL FIGURES

KEY FINANCIAL FIGURES MILLION EURO	30.06.2023 unaudited	30.06.2022 unaudited
Revenue	943	791
Adjusted EBITDA	105	66
<u>Depreciations & amortisations</u>	<u>-31</u>	<u>-31</u>
Adjusted EBIT	75	35
<u>Adjusting items</u>	<u>-3</u>	<u>0</u>
EBIT (profit from operations)	71	35
<u>Depreciations, amortisations & impairments</u>	<u>31</u>	<u>31</u>
EBITDA	102	66
Net financial income / (expense)	-7	3
Pre-tax current profit/(loss)	64	38
<u>Income tax expense</u>	<u>-16</u>	<u>-11</u>
Profit/(loss) from continuing operations	49	27
Profit/(loss) (EAT)	49	27
Capital Expenditures (excl. Lease)	31	14
Ratio's income statement		
Adjusted EBITDA / Revenue	11.2%	8.4%
Adjusted EBIT / Revenue	7.9%	4.5%
Net profit (loss) / Revenue	5.2%	3.4%
KEY FINANCIAL FIGURES MILLION EURO	30.06.2023 unaudited	31.12.2022 audited
Net fixed assets (NFA)	582	578
Working capital need (WCN)	82	77
<u>Commodity derivatives</u>	<u>-1</u>	<u>0</u>
Capital employed	663	654
Equity	524	492
Provisions, deferred taxes and financial derivatives	5	4
Subordinated debt	125	125
<u>Senior net financial debt (NFD)</u>	<u>9</u>	<u>33</u>
Capital provided	663	654
Ratio's		
Senior NFD / Equity	2%	7%
Senior NFD / Adjusted EBITDA	0,0	0,2
Adjusted EBIT / capital employed	21.5%	15.7%