

Key figures Frequentis Group

All figures in EUR million, except where otherwise stated.

Earnings	2022	2021	+/- in %	+/- in EUR million	2020	2019 ¹⁾	2018
Revenues	386.0	333.5	+15.7%	+52.4	299.4	303.6	285.8
EBITDA	45.6	46.5	-1.9%	-0.9	41.9	30.2	21.6
EBITDA margin	11.8%	13.9%	-2.1 PP	-	14.0%	9.9%	7.6%
EBIT	25.0	29.0	-13.7%	-4.0	26.8	17.2	15.6
EBIT margin	6.5%	8.7%	-2.2 PP	-	9.0%	5.7%	5.5%
Profit/loss for the period	18.9	20.8	-9.1%	-1.9	-3.4	12.5	11.8
Earnings per share in EUR	1.41	1.50	-6.2%	-	-0.30	0.93	0.94
Dividend in EUR (for the financial year)	0.22 ⁴⁾	0.20	+10.0%	-	0.15	0.15	0.10
Orders	2022	2021	+/- in %	+/- in EUR million	2020	2019	2018
Order intake	404.8	333.2	+21.5%	+71.6	314.6	333.7	306.3
Orders on hand (at year-end)	522.0	467.9	+11.6%	+54.1	427.6	391.5	355.2
Statement of financial position	2022	2021	+/- in %	+/- in EUR million	2020	2019 ¹⁾	2018
Total assets	340.3	315.7	+7.8%	+24.6	277.6	272.1	198.0
Shareholders' equity	147.3	129.9	+13.4%	+17.4	111.4 ²⁾	116.2	85.6
Equity ratio	43.3%	41.1%	+2.2 PP	-	40.1% ²⁾	42.7%	43.3%
Net cash	91.0	101.1	-10.0%	-10.1	85.0	77.8	55.4
No. of employees (average, FTE) ³⁾	2,081	1,937	+7.4%	-	1,907	1,849	1,763
Cash flow statement	2022	2021	+/- in %	+/- in EUR million	2020	2019 ¹⁾	2018
Cash flow from operating activities	14.2	48.8	-70.8%	-34.5	54.8	17.7	4.6
Cash flow from investing activities	-20.1	-24.6	+18.2%	+4.5	-7.0	-4.6	-4.4
Cash flow from financing activities	-16.5	-12.6	-30.9%	-3.9	-10.1	8.0	-14.2
Cash and cash equivalents at end of period	81.4	103.8	-21.6%	-22.4	91.3	66.9	45.5

Note: Slight differences may result from rounding of individual items and percentages.

¹⁾ Initial application of IFRS 16 (Leases) from 1 January 2019 (see Note 41 to the consolidated financial statements 2019).

²⁾ Comparative figures for 2020 restated.

³⁾ Average number of employees expressed as full-time equivalents (FTE); comparative figures for 2021 restated.

⁴⁾ Proposal to the Annual General Meeting in 2023.