

Key figures Frequentis Group

All figures in EUR million, except where otherwise stated.

| Earnings | 2023 | 2022 | +/- in % | +/- in EUR million | 2021 | 2020 | 2019¹ |
|---|-------------------|-------------|-----------------|-----------------------------------|-------------|--------------------|-------------------------|
| Revenues | 427.5 | 386.0 | +10.8% | +41.5 | 333.5 | 299.4 | 303.6 |
| EBITDA | 44.2 | 45.6 | -3.2% | -1.5 | 46.5 | 41.9 | 30.2 |
| EBITDA margin | 10.3% | 11.8% | -1.5 PP | - | 13.9% | 14.0% | 9.9% |
| EBIT | 26.6 | 25.0 | +6.6% | +1.7 | 29.0 | 26.8 | 17.2 |
| EBIT margin | 6.2% | 6.5% | -0.3 PP | - | 8.7% | 9.0% | 5.7% |
| Profit/loss for the period | 20.0 | 18.9 | +5.8% | +1.1 | 20.8 | -3.4 | 12.5 |
| Earnings per share in EUR | 1.39 | 1.41 | -1.7% | - | 1.50 | -0.30 | 0.93 |
| Dividend in EUR (for the financial year) | 0.24 ⁴ | 0.22 | +9.1% | - | 0.20 | 0.15 | 0.15 |
| | | | | | | | |
| Orders | 2023 | 2022 | +/- in % | +/- in EUR million | 2021 | 2020 | 2019 |
| Order intake | 504.8 | 404.8 | +24.7% | +100.0 | 333.2 | 314.6 | 333.7 |
| Orders on hand (at year-end) | 594.7 | 522.0 | +13.9% | +72.6 | 467.9 | 427.6 | 391.5 |
| | | | | | | | |
| Statement of financial position | 2023 | 2022 | +/- in % | +/- in EUR million | 2021 | 2020 | 2019¹ |
| Total assets | 371.1 | 340.3 | +9.1% | +30.8 | 315.7 | 277.6 | 272.1 |
| Shareholders' equity | 155.6 | 147.3 | +5.7% | +8.3 | 129.9 | 111.4 ² | 116.2 |
| Equity ratio | 41.9% | 43.3% | -1.4 PP | - | 41.1% | 40.1% ² | 42.7% |
| Net cash | 84.3 | 91.0 | -7.3% | -6.6 | 101.1 | 85.0 | 77.8 |
| No. of employees (average, FTE ³) | 2,217 | 2,081 | +6.5% | - | 1,937 | 1,907 | 1,849 |
| | | | | | | | |
| Cash flow statement | 2023 | 2022 | +/- in % | +/- in EUR million | 2021 | 2020 | 2019¹ |
| Cash flow from operating activities | 25.7 | 14.2 | +80.4% | +11.4 | 48.8 | 54.8 | 17.7 |
| Cash flow from investing activities | -18.8 | -20.1 | +6.5% | +1.3 | -24.6 | -7.0 | -4.6 |
| Cash flow from financing activities | -13.4 | -16.5 | +18.7% | +3.1 | -12.6 | -10.1 | 8.0 |
| Cash and cash equivalents at end of period | 74.2 | 81.4 | -8.8% | -7.2 | 103.8 | 91.3 | 66.9 |

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

¹ Initial application of IFRS 16 (Leases) from 1 January 2019 ([↗](#) 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 2024.