

Key figures Frequentis Group

All figures in EUR million, except where otherwise stated.

Earnings data	2020	2019 ¹⁾	+/- in %	+/- EUR million	2018	2017
Revenues	299.4	303.6	-1.4%	-4.3	285.8	266.9
EBITDA	41.9	30.2	+38.9%	+11.7	21.6	20.0
EBITDA margin	14.0%	9.9%	+4.1PP	-	7.6%	7.5%
EBIT	26.8	17.2	+55.7%	+9.6	15.6	14.3
EBIT margin	9.0%	5.7%	+3.3PP	-	5.5%	5.4%
Profit/loss for the financial year	-3.4	12.5	-	-15.9	11.8	10.7
Earnings per share in EUR	-0.30	0.93	-	-	0.94	0.82

Order data	2020	2019	+/- in %	+/- EUR million	2018	2017
Order intake	314.6	333.7	-5.7%	-19.1	306.3	287.8
Orders on hand (at year-end)	427.6	391.5	+9.2%	+36.1	355.2	335.3

Statement of financial position	2020	2019 ¹⁾	+/- in %	+/- EUR million	2018	2017
Total assets	277.6	272.1	+2.0%	+5.5	198.0	194.6
Shareholders' equity	113.0	116.2	-2.8%	-3.2	85.6	90.1
Equity ratio	40.7%	42.7%	-2.0 PP	-	43.3%	46.3%
Net cash	85.0	77.8	+9.4%	+7.3	55.4	70.0
No. of employees (average)	1,907	1,849	+3.1%	-	1,763	1,697

Cash flow statement	2020	2019 ¹⁾	+/- in %	+/- EUR million	2018	2017
Cash flow from operating activities	54.8	17.7	>+100,0%	+37.0	4.6	16.7
Cash flow from investing activities	-7.0	-4.6	-53.4%	-2.4	-4.4	-4.4
Cash flow from financing activities	-10.1	8.0	-	-18.1	-14.2	-3.7
Cash and cash equivalents at year-end	91.3	66.9	+36.5%	+24.4	45.5	77.7

Note: The addition of rounded amounts and percentages may result in rounding differences as a result of the use of automatic data processing.

¹⁾ Initial application of IFRS 16 (Leases) from 1 January 2019 ([➤ Note 41 to the consolidated financial statements 2019](#))

2020 at a glance

Revenues in EUR million



299.4

-1.4%

EBITDA in EUR million



41.9

+38.9%

EBIT in EUR million



26.8

+55.7%

Net cash in EUR million



85.0

+9.4%

Order intake in EUR million



314.6

-5.7%

Orders on hand in EUR million



427.6

+9.2%

Dividend per share



EUR 0.15

Average no. of employees



1,907

Equity ratio



40.7%