

Five-Year Overview

in EUR million	2022/23	2021/22	2020/21	2019/20	2018/19
Revenues	1,209.2	1,148.3	1,044.5	1,131.3	1,162.0
EBIT	84.3	60.8	43.4	35.1	2.7
as a % of revenues	7.0	5.3	4.2	3.1	0.2
Net profit for the year	60.0	45.8	45.6	14.5	(15.2)
as a % of revenues	5.0	4.0	4.4	1.3	(1.3)
Total assets	1,002.4	1,005.4	943.3	1,011.7	920.9
Equity	421.7	382.8	308.4	280.7	262.8
Equity ratio in %	42.1	38.1	32.7	27.7	28.5
Net debt	86.9	95.1	88.5	165.7	148.7
Cash flow from operating results	140.2	122.7	115.7	101.3	56.8
CAPEX excl. IFRS 16	54.5	45.3	38.1	57.9	66.2
as a % of revenues	4.5	3.9	3.7	5.1	5.7
R&D total	67.8	67.5	64.8	62.7	66.2
as a % of revenues	5.6	5.9	6.2	5.5	5.7
Headcount incl. contract worker (full-time equivalent)	5,503	5,782	5,813	6,039	5,878