

# Five-Year Overview

in EUR million	2023/24	2022/23	2021/22	2020/21	2019/20
Revenues	1,127.0	1,209.2	1,148.3	1,044.5	1,131.3
Adjusted EBIT	57.3	84.3	60.8	45.5	53.9
as a % of revenues	5.1	7.0	5.3	4.4	4.8
EBIT	49.5	84.3	60.8	43.4	35.1
as a % of revenues	4.4	7.0	5.3	4.2	3.1
Net profit for the year	24.7	60.0	45.8	45.6	14.5
as a % of revenues	2.2	5.0	4.0	4.4	1.3
Total assets	987.2	1,002.4	1,005.4	943.3	1,011.7
Equity	425.2	421.7	382.8	308.4	280.7
Equity ratio in %	43.1	42.1	38.1	32.7	27.7
Net debt	77.1	86.9	95.1	88.5	165.7
Cash flow from operating results	105.8	140.2	122.7	115.7	101.3
CAPEX excl. IFRS 16	50.8	54.5	45.3	38.1	57.9
as a % of revenues	4.5	4.5	3.9	3.7	5.1
R&D total	72.7	67.8	67.5	64.8	62.7
as a % of revenues	6.5	5.6	5.9	6.2	5.5
Headcount incl. contract worker (full-time equivalent)	5,350	5,503	5,782	5,813	6,039