

Key figures Frequentis Group

All figures in EUR million, except where otherwise stated.

Earnings	2025	2024	+/- in %	+/- in EUR million	2023	2022	2021
Revenues	580.1	480.3	+20.8%	+99.8	427.5	386.0	333.5
EBITDA	66.9	54.1	+23.7%	+12.8	44.2	45.6	46.5
EBITDA margin	11.5%	11.3%	+0.2 PP	-	10.3%	11.8%	13.9%
EBIT	46.8	32.1	+45.7%	+14.7	26.6	25.0	29.0
EBIT margin	8.1%	6.7%	+1.4 PP	-	6.2%	6.5%	8.7%
Profit for the period	33.7	23.5	+42.9%	+10.1	20.0	18.9	20.8
Earnings per share in EUR, basic	2.13	1.66	+28.6%	-	1.39	1.41	1.50
Earnings per share in EUR, diluted	2.12	1.65	+28.6%	-	1.38	1.41	1.50
Dividend in EUR (for the financial year)	0.30 ¹	0.27	+11.1%	-	0.24	0.22	0.20
Orders	2025	2024	+/- in %	+/- in EUR million	2023	2022	2021
Order intake	680.2	583.8	+16.5%	+96.4	504.8	404.8	333.2
Orders on hand (at year-end)	794.9	724.0	+9.8%	+70.8	594.7	522.0	467.9
Statement of financial position	2025	2024	+/- in %	+/- in EUR million	2023	2022	2021
Total assets	509.3	394.8	+29.0%	+114.5	371.1	340.3	315.7
Shareholders' equity	196.8	174.8	+12.6%	+22.1	155.6	147.3	129.9
Equity ratio	38.6%	44.3%	-5.7 PP	-	41.9%	43.3%	41.1%
Net cash	104.7	81.8	+27.9%	+22.8	84.3	91.0	101.1
No. of employees (average, FTE ²)	2,634	2,422	+8.7%	-	2,217	2,081	1,937
Cash flow statement	2025	2024	+/- in %	+/- in EUR million	2023	2022	2021
Cash flow from operating activities	49.1	22.1	+122.6%	+27.0	25.7	14.2	48.8
Cash flow from investing activities	-9.6	-15.6	+38.1%	+5.9	-18.8	-20.1	-24.6
Cash flow from financing activities	-7.6	-13.9	+45.6%	+6.4	-13.4	-16.5	-12.6
Cash and cash equivalents at end of period	97.2	67.0	+45.1%	+30.2	74.2	81.4	103.8

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

¹ Proposal to the Annual General Meeting 2026.

² Average number of employees expressed as full-time equivalents (FTE); comparative figures for 2021 restated.