

Key figures Frequentis Group

All figures in EUR million, except where otherwise stated.

Earnings data	2019 ¹⁾	2018	+/- in %	+/- EUR million	2017
Revenues	303.6	285.8	+6.3%	+17.9	266.9
EBITDA	30.2	21.6	+39.8%	+8.6	20.0
EBITDA margin	9.9%	7.6%	+2.3pp	–	7.5%
EBIT	17.2	15.6	+10.3%	+1.6	14.3
EBIT margin	5.7%	5.5%	+0.2pp	–	5.4%
Profit for the financial year	12.5	11.8	+5.8%	+0.7	10.7
Profit attributable to equity holders	11.8	11.3	+4.9%	+0.6	9.9
Earnings per share in EUR	0.93	0.94	-1.4%	–	0.82

Order data	2019	2018	+/- in %	+/- EUR million	2017
Order intake	333.7	306.3	+9.0%	+27.4	287.8
Orders on hand (at year-end)	391.5	355.2	+10.2%	+36.2	335.3

Statement of financial position	2019 ¹⁾	2018	+/- in %	+/- EUR million	2017
Total assets	272.1	198.0	+37.5%	+74.2	194.6
Shareholders' equity	116.2	85.6	+35.7%	+30.6	90.1
Equity ratio	42.7%	43.3%	-0.6pp	–	46.3%
Net cash	77.8	55.4	+40.4%	+22.4	70.0
No. of employees (average)	1,849	1,763	+4.9%	–	1,697

Cash flow statement	2019 ¹⁾	2018	+/- in %	+/- EUR million	2017
Cash Flow from operating activities	17.7	4.6	> 100%	+13.2	16.7
Cash Flow from investing activities	-4.6	-4.4	+3.0%	-0.1	-4.4
Cash Flow from financing activities	8.0	-14.2	–	+22.2	-3.7

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 at a glance

Revenue s in EUR million



303.6



+6.3%

EBIT in EUR million



17.2



+10.3%

Order intake in EUR million



333.7



+9.0%

Equity ratio



42.7%

Dividend per share



EUR 0.15¹⁾

Orders on hand in EUR million



391.5

Ø no. of employees



1,849



+10.2%

¹⁾ In view of the uncertainties caused by the coronavirus pandemic, based on the principles of commercial prudence, on 27 March 2020 the Executive Board decided to alter its dividend proposal to the Annual General Meeting from EUR 0.20 to EUR 0.15 per share for 2019.