

Key figures Frequentis Group

All figures in EUR million, except where otherwise stated.

Earnings	2021	2020	+/- in %	+/- in EUR million	2019 ¹⁾	2018	2017
Revenues	333.5	299.4	+11.4%	+34.2	303.6	285.8	266.9
EBITDA	46.5	41.9	+10.9%	+4.6	30.2	21.6	20.0
EBITDA margin	13.9%	14.0%	-0.1 pp	-	9.9%	7.6%	7.5%
EBIT	29.0	26.8	+8.1%	+2.2	17.2	15.6	14.3
EBIT margin	8.7%	9.0%	-0.3 pp	-	5.7%	5.5%	5.4%
Profit/loss for the period	20.8	-3.4	-	+24.2	12.5	11.8	10.7
Earnings per share in EUR	1.50	-0.30	-	-	0.93	0.94	0.82
Orders	2021	2020	+/- in %	+/- in EUR million	2019 ¹⁾	2018	2017
Order intake	333.2	314.6	+5.9%	+18.6	333.7	306.3	287.8
Orders on hand (at year-end)	467.9	427.6	+9.4%	+40.3	391.5	355.2	335.3
Statement of financial position	2021	2020	+/- in %	+/- in EUR million	2019 ¹⁾	2018	2017
Total assets	315.7	277.6	+13.7%	+38.1	272.1	198.0	194.6
Shareholders' equity	129.9	111.4 ²⁾	+16.5%	+18.4	116.2	85.6	90.1
Equity ratio	41.1%	40.1% ²⁾	+1.0 pp	-	42.7%	43.3%	46.3%
Net cash	101.1	85.0	+18.9%	+16.0	77.8	55.4	70.0
No. of employees (average)	2,157	1,907	+13.1%	-	1,849	1,763	1,697
Cash flow statement	2021	2020	+/- in %	+/- in EUR million	2019 ¹⁾	2018	2017
Cash flow from operating activities	48.8	54.8	-11.0%	-6.0	17.7	4.6	16.7
Cash flow from investing activities	-24.6	-7.0	+251.0%	-17.6	-4.6	-4.4	-4.4
Cash flow from financing activities	-12.6	-10.1	+25.0%	-2.5	8.0	-14.2	-3.7
Cash and cash equivalents at end of period	103.8	91.3	+13.7%	+12.5	66.9	45.5	77.7

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

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

²⁾ Comparative figures for 2020 restated.

2021 at a glance

Revenues in EUR million



333.5

+11.4%

EBITDA in EUR million



46.5

+10.9%

EBIT in EUR million



29.0

+8.1%

Net cash in EUR million



101.1

+18.9%

Order intake in EUR million



333.2

+5.9%

Orders on hand in EUR million



467.9

+9.4%

Dividende per share



EUR 0.20

Average no. of employees



2,157

Equity ratio



41.1%