

Key figures Frequentis Group

All figures in EUR million, except where otherwise stated.

Earnings	2024	2023	+/- in %	+/- in EUR million	2022	2021	2020
Revenues	480.3	427.5	+12.4%	+52.8	386.0	333.5	299.4
EBITDA	54.1	44.2	+22.5%	+10.0	45.6	46.5	41.9
EBITDA margin	11.3%	10.3%	+1.0 PP	-	11.8%	13.9%	14.0%
EBIT	32.1	26.6	+20.5%	+5.5	25.0	29.0	26.8
EBIT margin	6.7%	6.2%	+0.5 PP	-	6.5%	8.7%	9.0%
Profit/loss for the period	23.5	20.0	+17.8%	+3.6	18.9	20.8	-3.4
Earnings per share in EUR	1.66	1.39	+19.3%	-	1.41	1.50	-0.30
Dividend in EUR (for the financial year)	0.27 ¹	0.24	+12.5%	-	0.22	0.20	0.15
Orders	2024	2023	+/- in %	+/- in EUR million	2022	2021	2020
Order intake	583.8	504.8	+15.7%	+79.0	404.8	333.2	314.6
Orders on hand (at year-end)	724.0	594.7	+21.8%	+129.4	522.0	467.9	427.6
Statement of financial position	2024	2023	+/- in %	+/- in EUR million	2022	2021	2020
Total assets	394.8	371.1	+6.4%	+23.7	340.3	315.7	277.6
Shareholders' equity	174.8	155.6	+12.3%	+19.2	147.3	129.9	111.4 ²
Equity ratio	44.3%	41.9%	+2.4 PP	-	43.3%	41.1%	40.1% ²
Net cash	81.8	84.3	-2.9%	-2.5	91.0	101.1	85.0
No. of employees (average, FTE ³)	2,422	2,217	+9.2%	-	2,081	1,937	1,907
Cash flow statement	2024	2023	+/- in %	+/- in EUR million	2022	2021	2020
Cash flow from operating activities	22.1	25.7	-14.0%	-3.6	14.2	48.8	54.8
Cash flow from investing activities	-15.6	-18.8	+17.4%	+3.3	-20.1	-24.6	-7.0
Cash flow from financing activities	-13.9	-13.4	-4.0%	-0.5	-16.5	-12.6	-10.1
Cash and cash equivalents at end of period	67.0	74.2	-9.7%	-7.2	81.4	103.8	91.3

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

¹ Proposal to the Annual General Meeting 2025.

² Comparative figures for 2020 restated.

³ Average number of employees expressed as full-time equivalents (FTE); comparative figures for 2021 restated.