

Key figures Frequentis Group

All figures in EUR million, except where otherwise stated.

Earnings	2023	2022	+/- in %	+/- in EUR million	2021	2020	2019 ¹
Revenues	427.5	386.0	+10.8%	+41.5	333.5	299.4	303.6
EBITDA	44.2	45.6	-3.2%	-1.5	46.5	41.9	30.2
EBITDA margin	10.3%	11.8%	-1.5 PP	–	13.9%	14.0%	9.9%
EBIT	26.6	25.0	+6.6%	+1.7	29.0	26.8	17.2
EBIT margin	6.2%	6.5%	-0.3 PP	–	8.7%	9.0%	5.7%
Profit/loss for the period	20.0	18.9	+5.8%	+1.1	20.8	-3.4	12.5
Earnings per share in EUR	1.39	1.41	-1.7%	–	1.50	-0.30	0.93
Dividend in EUR (for the financial year)	0.24 ⁴	0.22	+9.1%	–	0.20	0.15	0.15
Orders	2023	2022	+/- in %	+/- in EUR million	2021	2020	2019
Order intake	504.8	404.8	+24.7%	+100.0	333.2	314.6	333.7
Orders on hand (at year-end)	594.7	522.0	+13.9%	+72.6	467.9	427.6	391.5
Statement of financial position	2023	2022	+/- in %	+/- in EUR million	2021	2020	2019 ¹
Total assets	371.1	340.3	+9.1%	+30.8	315.7	277.6	272.1
Shareholders' equity	155.6	147.3	+5.7%	+8.3	129.9	111.4 ²	116.2
Equity ratio	41.9%	43.3%	-1.4 PP	–	41.1%	40.1% ²	42.7%
Net cash	84.3	91.0	-7.3%	-6.6	101.1	85.0	77.8
No. of employees (average, FTE ³)	2,217	2,081	+6.5%	–	1,937	1,907	1,849
Cash flow statement	2023	2022	+/- in %	+/- in EUR million	2021	2020	2019 ¹
Cash flow from operating activities	25.7	14.2	+80.4%	+11.4	48.8	54.8	17.7
Cash flow from investing activities	-18.8	-20.1	+6.5%	+1.3	-24.6	-7.0	-4.6
Cash flow from financing activities	-13.4	-16.5	+18.7%	+3.1	-12.6	-10.1	8.0
Cash and cash equivalents at end of period	74.2	81.4	-8.8%	-7.2	103.8	91.3	66.9

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.

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

⁴ Proposal to the Annual General Meeting 2024.