

Financial highlights

In 1,000 EUR

Income statement	2025	2024	2023	2022	2021
Revenue	394,180	386,586	431,724	468,568	204,788
Gross profit	100,376	110,490	132,615	85,289	94,255
Earning before interests, taxes, depreciation and amortization (EBITDA)	37,729	52,061	78,604	40,674	51,388
Profit (loss) before financial income and expenses	-20,068	566	41,664	-9,073	6,267
Financial income and expenses	12,604	34,041	17,497	-35,310	48,391
Profit on continuing operations before tax	-7,464	34,607	59,071	-44,348	54,632
Profit (loss) of discontinued activities	-2,689	-2,218	0	0	0
Profit (loss) of the year	-12,385	29,347	57,126	-43,615	54,089
Balance sheet					
Net investment in property, plant and equipment	139,743	148,219	145,951	82,321	62,571
Equity	730,435	745,166	733,288	647,196	683,798
Total assets	1,948,507	1,778,970	1,584,002	1,492,152	1,424,753
Average number of employees	651	625	587	527	454
Key figures					
Gross margin	25,5%	28,6%	30,7%	18,2%	39,1%
Net profit margin	-5,1%	0,1%	9,7%	-1,9%	2,6%
Return on investment	-1,0%	0,0%	2,6%	-0,6%	0,5%
Solvency ratio	37,5%	41,9%	46,3%	43,4%	48,0%
Return on equity	-1,7%	3,9%	7,8%	-6,7%	7,9%