

# Financial highlights

in EUR '000

<b>Income statement</b>	<b>2021</b>	<b>2020</b>	2019	2018	2017
Revenue	204,788	204,404	236,687	162,604	192,483
Gross profit	94,255	91,663	125,017	-	-
Earning before interests, taxes, depreciation and amortization (EBITDA)	51,388	56,154	90,840	39,752	25,066
Profit (loss) before financial income and expenses	6,267	12,003	42,192	-27,371	-8,459
<b>Profit (loss) of the year</b>	<b>54,089</b>	<b>6,881</b>	<b>69,054</b>	<b>-27,363</b>	<b>-17,450</b>
<b>Balance sheet</b>					
Net investment in property, plant and equipment	62,571	46,011	40,542	32,502	63,804
Equity	683,798	616,791	606,997	547,057	584,953
<b>Total assets</b>	<b>1,424,753</b>	<b>1,307,676</b>	<b>1,303,785</b>	<b>1,251,194</b>	<b>1,304,979</b>
<b>Average number of employees</b>	<b>454</b>	<b>424</b>	<b>399</b>	<b>468</b>	<b>526</b>
<b>Key figures</b>					
Gross margin	39.1%	44.8%	52.8%		
Net profit margin	2.6%	5.9%	17.8%	-16.8%	-4.4%
Return on investment	0.5%	0.9%	3.3%	-2.1%	-0.6%
Solvency ratio	48.0%	47.2%	46.6%	43.7%	44.8%
Return on equity	8.3%	1.1%	12.0%	-4.8%	-2.9%

