

Financial highlights

in EUR '000

Income statement	2022	2021	2020	2019	2018
Revenue	468,568	204,788	204,404	236,687	162,604
Gross profit	85,289	94,255	91,663	125,017	-
Earning before interests, taxes, depreciation and amortization (EBITDA)	39,406	51,388	56,154	90,840	39,752
Profit (loss) before financial income and expenses	-9,073	6,267	12,003	42,192	-27,371
Profit (loss) of the year	-43,615	54,089	6,881	69,054	-27,363
Balance sheet					
Net investment in property, plant and equipment	82,321	62,571	46,011	40,542	32,502
Equity	647,197	683,798	616,791	606,997	547,057
Total assets	1,492,152	1,424,753	1,307,676	1,303,785	1,251,194
Average number of employees	527	454	424	399	468
Key figures					
Gross margin	18.2%	39.1%	44.8%	52.8%	-
Net profit margin	-1.9%	2.6%	5.9%	17.8%	-16.8%
Return on investment	-0.6%	0.5%	0.9%	3.3%	-2.1%
Solvency ratio	43.4%	48.0%	47.2%	46.6%	43.7%
Return on equity	-6.5%	8.3%	1.1%	12.0%	-4.8%

