

KOENIG & BAUER

Group key figures

| in €m | 1 - 3. Quarter | | | Third Quarter | | |
|---|----------------|----------------|---------|---------------|--------------|---------|
| | 2021 | 2022 | Change | 2021 | 2022 | Change |
| Order intake | 978.6 | 1,025.9 | 4.8% | 363.3 | 333.0 | -8.3% |
| Revenue | 787.4 | 805.7 | 2.3% | 294.2 | 313.9 | 6.7% |
| Earnings before interest and taxes (EBIT) | 16.7 | -3.0 | -118.0% | 10.3 | 10.8 | 4.9% |
| EBIT margin | 2.1% | -0.4% | | 3.5% | 3.4% | |
| Net group profit/loss | 5.5 | -11.0 | -300.0% | 4.4 | 4.8 | 9.1% |
| Earnings per share in € | 0.31 | -0.70 | -325.8% | 0.26 | 0.28 | 7.7% |
| Free Cashflow | 14.3 | -74.7 | -622.4% | 0.0 | -28.3 | -100.0% |

| in €m | 30.09.2021 | 30.09.2022 | Change |
|------------------------|------------|----------------|--------|
| Order backlog | 823.2 | 1,027.0 | 24.8% |
| Net Working Capital | 329.1 | 318.8 | -3.1% |
| Net financial position | -37.7 | -73.4 | -94.7% |
| Employees | 5,410 | 5,467 | 1.1% |

| in €m | 31.12.2021 | 30.09.2022 | Change |
|---------------------|------------|----------------|--------|
| Balance sheet total | 1,288.7 | 1,373.1 | 6.5% |
| Equity | 369.4 | 391.7 | 6.0% |
| Equity ratio | 28.7% | 28.5% | |