

Financial highlights

In 1,000 EUR

Income statement	2024	2023	2022	2021	2020
Revenue	386,586	431,724	468,568	204,788	204,404
Gross profit	110,490	132,615	85,289	94,255	91,663
Earning before interests, taxes, depreciation and amortization (EBITDA)	52,061	78,604	40,674	51,388	56,154
Profit (loss) before financial income and expenses	566	41,664	-9,073	6,267	12,003
Profit (loss) of discontinued activities	-2,218	0	0	0	0
Profit (loss) of the year	29,347	57,126	-43,615	54,089	6,881
Balance sheet					
Net investment in property, plant and equipment	148,219	145,951	82,321	62,571	46,011
Equity	745,166	733,288	647,196	683,798	616,791
Total assets	1,778,970	1,584,002	1,492,152	1,424,753	1,307,676
Average number of employees	625	587	527	454	424
Key figures					
Gross margin	28,6%	30,7%	18,2%	39,1%	44,8%
Net profit margin	0,1%	9,7%	-1,9%	2,6%	5,9%
Return on investment	0,0%	2,6%	-0,6%	0,5%	0,9%
Solvency ratio	41,9%	46,3%	43,4%	48,0%	47,2%
Return on equity	3,9%	7,8%	-6,7%	7,9%	1,1%