

KOENIG & BAUER

Group key figures

in €m	First Half-Year			Second Quarter		
	2021	2022	Change	2021	2022	Change
Order intake	615.3	692.9	12.6%	329.3	343.8	4.4%
Revenue	493.2	491.8	-0.3%	249.7	253.4	1.5%
Earnings before interest and taxes (EBIT)	6.4	-13.8	-315.6%	15.3	-5.3	-134.6%
EBIT margin	1.3%	-2.8%		6.1%	-2.1%	
Net group profit/loss	1.1	-15.8	-1,536.4%	12.8	-5.3	-141.4%
Earnings per share in €	0.05	-0.98	-2,060.0%	0.77	-0.34	-144.2%
Free Cashflow	14.3	-46.4	-424.5%	-7.8	-16.4	-110.3%

in €m	30.06.2021	30.06.2022	Change
Order backlog	754.1	1,007.9	33.7%
Net Working Capital	324.9	297.4	-8.5%
Net financial position	-36.7	-45.2	-23.2%
Employees	5,402	5,326	-1.4%

in €m	31.12.2021	30.06.2022	Change
Balance sheet total	1,288.7	1,337.9	3.8%
Equity	369.4	388.7	5.2%
Equity ratio	28.7%	29.1%	