

Calculation of indebtedness	31.12.2020
according to § 8 (c) of the terms and conditions of the notes	TEUR
bond	60.000
+ liabilities to credit institutions	147.574
+ other interest bearing liabilities	1.540
- cash on hand and bank balances	91.028
- securities held as current assets	4.479
Net financial debt	113.607
result after taxes	19.134
+ taxes on income	1.216
+ interest and similar expenses	6.868
+/- write-downs on financial assets/write-ups on financial assets	1.020
- income from other securities	-70
- loans held as financial assets	0
+/- significant extraordinary expenses	0
+/- income and exchange rate gains/losses	5.209
adjusted EBIT	33.377
amortisation of intangible assets and depreciation of property, plant and equipment	16.070
Adjusted EBITDA	49.447
Indebtedness	2,30