

Calculation of indebtedness	31.12.22
according to § 8 (c) of the terms and conditions of the notes	TEUR
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bond	78.000
+ liabilities to credit institutions	183.594
+ other interest bearing liabilities	0
- cash on hand and bank balances	50.533
- securities held as current assets	5.928
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Net financial debt	205.133
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result after taxes	44.566
+ taxes on income	2.023
+ interest and similar expenses	9.419
+/- expenses/income from investments in associates	1.664
+/- write-downs on financial assets/write-ups on financial assets	1.079
- income from other securities	-690
- loans held as financial assets	0
+/- significant extraordinary expenses	0
+/- income and exchange rate gains/losses	114
adjusted EBIT	58.175
amortisation of intangible assets and depreciation of property, plant and equipment	16.834
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Adjusted EBITDA	75.009
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Indebtedness	2,73