

Calculation of indebtedness	31.12.21
according to § 8 (c) of the terms and conditions of the notes	TEUR
bond	78.000
+ liabilities to credit institutions	129.821
+ other interest bearing liabilities	1.824
- cash on hand and bank balances	69.575
- securities held as current assets	15.711
Net financial debt	124.359
result after taxes	48.738
+ taxes on income	3.167
+ interest and similar expenses	10.404
+/- write-downs on financial assets/write-ups on financial assets	82
- income from other securities	-533
- loans held as financial assets	0
+/- significant extraordinary expenses	0
+/- income and exchange rate gains/losses	-164
adjusted EBIT	61.694
amortisation of intangible assets and depreciation of property, plant and equipment	21.037
Adjusted EBITDA	82.731
Indebtedness	1,50