

Financial highlights

In 1,000 EUR

Income statement	2023	2022	2021	2020	2019
Revenue	431,724	468,568	204,788	204,404	236,687
Gross profit	132,614	85,289	94,255	91,663	125,017
Earning before interests, taxes, depreciation and amortization (EBITDA)	78,603	40,674	51,388	56,154	90,840
Profit (loss) before financial income and expenses	41,663	-9,073	6,267	12,003	42,192
Profit (loss) of discontinued activities	0	0	0	0	2,227
Profit (loss) of the year	57,125	-43,615	54,089	6,881	69,054
Balance sheet					
Net investment in property, plant and equipment	145,951	82,321	62,571	46,011	40,542
Equity	733,204	647,196	683,798	616,791	606,997
Total assets	1,584,002	1,492,152	1,424,753	1,307,676	1,303,785
Average number of employees	587	527	454	424	399
Key figures					
Gross margin	30.7%	18.2%	39.1%	44.8%	52.8%
Net profit margin	9.7%	-1.9%	2.6%	5.9%	17.8%
Return on investment	2.6%	-0.6%	0.5%	0.9%	3.3%
Solvency ratio	46.3%	43.4%	48.0%	47.2%	46.6%
Return on equity	7.8%	-6.7%	7.9%	1.1%	11.4%