

Unaudited 9-month key figures from October 2022 to Juni 2023

in EUR millions	10/2022 – 06/2023	10/2021 – 06/2022	+/-	04/2023 – 06/2023	04/2022 – 06/2022	+/-
Sales	363.8	338.9	7%	120.4	108.5	11%
<i>Cloud services and support</i>	94.1	83.9	12%	32.5	28.8	13%
<i>Software licences and support</i>	106.9	111.1	-4%	34.8	32.0	9%
<i>Consulting and services</i>	148.1	135.7	9%	47.7	44.6	7%
<i>CONVERSION/4</i>	14.7	8.2	80%	5.4	3.1	73%
EBITDA	31.6	35.0	- 10%	3.8	7.7	- 51%
EBIT before M&A effects (non-IFRS)	11.4	20.3	- 44%	-1.9	2.6	
<i>EBIT margin before M&A effects (non-IFRS) in %</i>	3.1	6.0		-1.5	2.4	
EBIT	10.0	13.3	- 25%	-3.4	0.3	
<i>EBIT margin in %</i>	2.7	3.9		-2.8	0.3	
Result for the period	6.9	8.7	- 20%	-2.7	0.0	
Earnings per share in EUR	1.36	1.73	-21%	-0.55	0.00	

in EUR millions	30.06.2023	30.09.2022	+/-
Cash and cash equivalents	46.1	77.5	-40%
Equity ratio in %	30	29	