

Preliminary (unaudited) key figures from October 2021 to September 2022 and 4th quarter 2021/22

	10/2021 – 10/2020 –			07/2022 – 07/2021 –		
in EUR millions	09/2022	09/2021 ¹	+/-	09/2022	09/2021 ¹	+/-
Sales	452.7	372.9	21%	113.8	92.5	23%
<i>Cloud services and support</i>	<i>112.0</i>	<i>85.1</i>	<i>32%</i>	<i>28.1</i>	<i>21.9</i>	<i>28%</i>
<i>Software licenses and support</i>	<i>146.6</i>	<i>134.5</i>	<i>9%</i>	<i>35.5</i>	<i>32.8</i>	<i>8%</i>
<i>Consulting and services</i>	<i>182.0</i>	<i>148.2</i>	<i>23%</i>	<i>46.3</i>	<i>35.5</i>	<i>30%</i>
<i>CONVERSION/4</i>	<i>12.1</i>	<i>5.1</i>	<i>>100%</i>	<i>3.9</i>	<i>2.3</i>	<i>70%</i>
EBITDA	47.1	42.1	12%	12.1	10.2	19%
EBIT before M&A effects (non-IFRS)	27.3	25.2	8%	6.9	6.1	13%
<i>EBIT margin before M&A effects (non-IFRS) in %</i>	<i>6.0</i>	<i>6.7</i>		<i>6.2</i>	<i>6.6</i>	
EBIT	17.6	20.6	-15%	4.3	4.8	10%
<i>EBIT margin in %</i>	<i>3.9</i>	<i>5.5</i>		<i>3.8</i>	<i>5.2</i>	
Result for the period	11.0	13.5	-18%	2.4	3.0	20%
Earnings per share in EUR	2.20	2.68	-18%	0.48	0.60	20%
in EUR millions	30.09.2022	30.09.2021	+/-			
Cash and cash equivalents	77.5	75.0	3%			
Equity ratio in %	29%	35%				

1) Prior-year figures adjusted