

Key figures from October 2021 to September 2022 and 4th quarter 2021/22

In EUR millions	10/2021 – 10/2020 –		+/-	07/2021	
	09/2022	09/2021 ¹		09/2022	09/2021 ¹
	07/2022	–	07/2022	–	07/2021
Sales	452.7	372.9	21%	113.8	92.5 23%
<i>Cloud services and support</i>	112.0	85.1	32%	28.1	21.9 28%
<i>Software licenses and support</i>	146.6	134.5	9%	35.5	32.8 8%
<i>Consulting and services</i>	182.0	148.2	23%	46.3	35.5 30%
<i>CONVERSION/4</i>	12.1	5.1 >100%		3.9	2.3 70%
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%
EBIT margin before M&A effects (non-IFRS) in %	6.0	6.7		6.2	6.6
EBIT	17.6	20.6	-15%	4.3	4.8 10%
EBIT margin in %	3.9	5.5		3.8	5.2
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	+/-		
Balance sheet total	339.9	264.9	28%		
Cash and cash equivalents	77.5	75.0	3%		
Equity ratio in %	29%	35%			

1) Prior-year figures adjusted