

Key figures from October 2022 to September 2023 and 4th quarter 2022/23

in EUR millions	10/2022 – 09/2023	10/2021 – 09/2022	+/-	07/2023 – 09/2023	07/2022 – 09/2022	+/-
Sales	488.0	452.7	8%	124.2	113.8	9%
<i>Cloud services and support</i>	127.7	112.0	14%	33.7	28.1	20%
<i>Software licences and support</i>	144.8	146.6	-1%	37.9	35.5	7%
<i>Consulting and services</i>	196.8	182.0	8%	48.7	46.3	5%
CONVERSION/4	18.6	12.1	54%	3.9	3.9	0%
EBIT before M&A effects (non-IFRS)	17.7	27.3	- 35%	6.3	6.9	-9%
<i>EBIT margin before M&A effects (non-IFRS) in %</i>	3.6	6.0		5.1	6.2	
EBIT	14.9	17.6	-15%	5.0	4.3	16%
<i>EBIT margin in %</i>	3.1	3.9		4.0	3.8	
Result for the period	11.2	11.0	1%	4.3	2.4	79%
Earnings per share in EUR	2.23	2.20	1%	0.86	0.48	79%

in EUR millions	30.09.2023	30.09.2022	+/-
Balance sheet total	341.7	339.9	1%
Cash and cash equivalents	62.6	77.5	-19%
Equity ratio in %	29	29	