



Q3/2021

Income statement

aifinyo AG

preliminary, not audited quarterly results of aifinyo group

preliminary Profit and Loss Account	2020		2021			
	Q3 2020 EUR	Q1 - Q3 2020 EUR	Q1 2021 EUR	Q2 2021 EUR	Q3 2021 EUR	Q1 - Q3 2021 EUR
Total output	6.284.704	23.146.048	9.808.972	10.988.674	12.641.987	33.439.633
Cost of materials	4.469.226	16.715.709	7.664.985	8.786.738	10.320.760	26.772.483
Personnel costs	744.329	2.511.993	784.888	755.442	762.689	2.303.019
Depreciation and amortisation:	303.420	1.114.831	288.469	293.564	314.499	896.532
a) of fixed intangible assets and property, plant and equipment	62.929	212.390	24.817	34.878	51.194	110.889
b) of lease assets	240.491	902.441	263.652	258.686	263.305	785.643
Other operating expenses	1.099.540	5.051.166	1.123.105	847.505	1.001.905	2.972.515
a) Cost of risk	358.138	2.612.947	185.300	208.000	207.632	600.932
Interest and similar expenses	211.377	781.791	166.177	271.769	177.168	615.114
Taxes on income	5.568	9.522	-7.368	5.321	6.211	4.164
preliminary earnings after taxes (excl. singular costs of equity increase)	-548.756	-3.038.964	-211.284	28.335	58.755	-124.194
singular costs of equity increase	0	0	0	0	210.000	210.000
preliminary earnings after taxes (incl. singular costs of equity increase)	-548.756	-3.038.964	-211.284	28.335	-151.245	-334.194

Key figures

Transaction volume	56.135.470	200.183.959	55.949.591	65.884.533	72.775.754	194.609.878
adjusted Revenues	1.574.987	5.527.898	1.880.335	1.943.250	2.057.922	5.881.507
EBIT (excl. singular costs of equity increase)	-331.811	-2.247.651	-52.475	305.425	242.134	495.084
EBIT (incl. singular costs of equity increase)	-331.811	-2.247.651	-52.475	305.425	32.134	285.084
EBT (excl. singular costs of equity increase)	-543.188	-3.029.442	-218.652	33.656	64.966	-120.030
EBT (incl. singular costs of equity increase)	-543.188	-3.029.442	-218.652	33.656	-145.034	-330.030

vorläufige, nicht testierte Zahlen