



Quarterly Results Q2/2022

aifinyo AG

preliminary, not audited quarterly results of aifinyo group

	2021			2022		
	Q1 2021 EUR	Q2 2021 EUR	1. HY 2021 EUR	Q1 2022** EUR	Q2 2022 EUR	1. HY 2022 EUR
preliminary Profit and Loss Account						
Total output	9.808.972	10.988.674	20.797.646	13.454.335	14.432.356	27.886.691
Cost of materials	7.664.985	8.786.738	16.451.723	10.009.823	10.909.449	20.919.272
Personnel costs	784.888	755.442	1.540.330	1.295.839	1.260.530	2.556.369
Depreciation and amortisation:	288.469	293.564	582.033	396.405	481.287	877.692
a) davon auf immaterielle Vermögensgegenstände des Anlagevermögens und Sachanlagen	24.817	34.878	59.695	141.113	213.633	354.746
b) davon auf Leasingvermögen	263.652	258.686	522.338	255.292	267.654	522.946
Other operating expenses	1.123.105	847.505	1.970.610	1.359.503	1.293.222	2.652.725
a) davon Risikokosten und -vorsorge	185.300	208.000	393.300	384.808	250.284	635.092
Interest and similar expenses	166.177	271.769	437.946	189.449	196.206	385.655
preliminary earnings before taxes (excl. one-time special costs)	-218.652	33.656	-184.996	203.316	291.662	494.978
Taxes on income	-7.368	5.321	-2.047	3.551	8.358	11.909
one-time special costs*	0	0	0	78.446	97.480	175.926
preliminary earnings after taxes (incl. one-time special costs)	-211.284	28.335	-182.949	121.319	185.824	307.143

* in 2021 essentially costs of equity increase

** Q1 figures have been updated due to merger Billomat GmbH & Co. KG (stand: 18.07.2022)

Key figures

Transaction volume	55.949.591	65.884.533	121.834.124	74.591.006	83.304.213	157.895.219
adjusted Revenues*	1.880.335	1.943.250	3.823.585	2.786.857	3.153.792	5.940.649
EBIT (excl. one-time special costs)	-52.475	305.425	252.950	392.765	487.868	880.633
EBIT (incl. one-time special costs)	-52.475	305.425	252.950	314.319	390.388	704.707
EBT (excl. one-time special costs)	-218.652	33.656	-182.949	203.316	291.662	494.978
EBT (incl. one-time special costs)	-218.652	33.656	-182.949	124.870	194.182	319.052

* Total output without other operating income less costs of material and depreciation of lease assets