



Quarterly Results Q3/2022

aifinyo AG

preliminary, not audited quarterly results of aifinyo group

preliminary Profit and Loss Account	2021				2022			
	Q1 2021 EUR	Q2 2021 EUR	Q3 2021 EUR	Q1 - Q3 2021 EUR	Q1 2022** EUR	Q2 2022 EUR	Q3 2022 EUR	Q1 - Q3 2022 EUR
Total output	9.808.972	10.988.674	12.641.987	33.439.633	13.454.335	14.432.356	14.469.174	42.355.865
Cost of materials	7.664.985	8.786.738	10.320.760	26.772.483	10.009.823	10.909.449	10.479.786	31.399.058
Personnel costs	784.888	755.442	762.689	2.303.019	1.295.839	1.260.530	1.475.128	4.031.497
Depreciation and amortisation:	288.469	293.564	314.499	896.532	396.405	351.539	549.230	1.297.174
a) davon auf immaterielle Vermögensgegenstände des Anlagevermögens und Sachanlagen	24.817	34.878	51.194	110.889	141.113	83.885	193.108	418.106
b) davon auf Leasingvermögen	263.652	258.686	263.305	785.643	255.292	267.654	356.122	879.068
Other operating expenses	1.123.105	847.505	1.001.905	2.972.515	1.359.503	1.422.970	1.615.486	4.397.959
a) davon Risikokosten und -vorsorge	185.300	208.000	207.632	600.932	384.808	380.032	505.536	1.270.376
Interest and similar expenses	166.177	271.769	177.168	615.114	189.449	196.206	237.016	622.671
preliminary earnings before taxes (excl. one-time special costs)	-218.652	33.656	64.966	-120.030	203.316	291.662	112.528	607.506
Taxes on income	-7.368	5.321	6.211	4.164	3.551	8.358	527	12.436
one-time special costs*	0	0	210.000	210.000	78.446	97.480	17.209	193.135
preliminary earnings after taxes (incl. one-time special costs)	-211.284	28.335	-151.245	-334.194	121.319	185.824	94.792	401.935

* in 2021 essentially costs of equity increase

** Q2 figures have been updated due to merger Billomat GmbH & Co. KG (stand: 13.10.2022)

Key figures

Transaction volume	55.949.591	65.884.533	72.775.754	194.609.878	74.591.006	83.304.213	105.077.752	262.972.971
adjusted Revenues*	1.880.335	1.943.250	2.057.922	5.881.507	2.786.857	3.153.792	3.465.374	9.406.023
EBIT (excl. one-time special costs)	-52.475	305.425	242.134	495.084	392.765	487.868	349.544	1.230.177
EBIT (incl. one-time special costs)	-52.475	305.425	32.134	285.084	314.319	390.388	332.335	1.037.042
EBT (excl. one-time special costs)	-218.652	33.656	64.966	-124.194	203.316	291.662	112.528	607.506
EBT (incl. one-time special costs)	-218.652	33.656	-145.034	-334.194	124.870	194.182	95.319	414.371

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

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