



QUARTERLY RESULTS
Q4/2022

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	Q4 2021 EUR	Gesamt 2021 EUR	Q1 2022** EUR	Q2 2022 EUR	Q3 2022 EUR	Q4 2022 EUR	Gesamt 2022 EUR
Total output	9.808.972	10.988.674	12.641.987	12.233.797	45.673.430	13.454.335	14.432.356	14.469.174	14.619.479	56.975.344
Cost of materials	7.664.985	8.786.738	10.320.760	9.582.070	36.354.553	10.009.823	10.909.449	10.479.786	10.248.184	41.647.242
Personnel costs	784.888	755.442	762.689	678.374	2.981.393	1.295.839	1.260.530	1.475.128	1.346.405	5.377.902
Depreciation and amortisation:	288.469	293.564	314.499	394.186	1.290.718	396.405	351.539	549.230	648.117	1.945.291
a) of fixed intangible assets and property, plant and equipment	24.817	34.878	51.194	105.247	216.136	141.113	83.885	193.108	254.947	673.053
b) of lease assets	263.652	258.686	263.305	288.939	1.074.582	255.292	267.654	356.122	393.170	1.272.238
Other operating expenses	1.123.105	847.505	1.001.905	527.395	3.499.910	1.359.503	1.422.970	1.615.486	1.131.392	5.529.351
a) Cost of risk	185.300	208.000	207.632	-68.287	532.645	384.808	380.032	505.536	-248.977	1.021.399
Interest and similar expenses	166.177	271.769	177.168	168.422	783.536	189.449	196.206	237.016	355.878	978.549
preliminary earnings before taxes (excl. one-time special costs)	-218.652	33.656	64.966	883.350	763.320	203.316	291.662	112.528	889.503	1.497.009
Taxes on income	-7.368	5.321	6.211	42.681	46.845	3.551	8.358	527	28.561	40.997
one-time special costs*	0	0	210.000	492.041	702.041	78.446	97.480	17.209	0	193.135
preliminary earnings after taxes (incl. one-time special costs)	-211.284	28.335	-151.245	348.628	14.434	121.319	185.824	94.792	860.942	1.262.877

* 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	74.553.202	269.163.080	74.591.006	83.304.213	105.077.752	114.720.374	377.693.345
adjusted Revenues*	1.880.335	1.943.250	2.057.922	2.094.236	7.975.743	2.786.857	3.153.792	3.465.374	3.870.201	13.276.224
EBIT (excl. one-time special costs)	-52.475	305.425	242.134	1.051.772	1.546.856	392.765	487.868	349.544	1.245.381	2.475.558
EBIT (incl. one-time special costs)	-52.475	305.425	32.134	559.731	844.815	314.319	390.388	332.335	1.245.381	2.282.423
EBT (excl. one-time special costs)	-218.652	33.656	64.966	883.350	763.320	203.316	291.662	112.528	889.503	1.497.009
EBT (incl. one-time special costs)	-218.652	33.656	-145.034	391.309	61.279	124.870	194.182	95.319	889.503	1.303.874

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

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