



QUARTERLY RESULTS

Q2/2023

aifinyo AG

preliminary, not audited quarterly results of aifinyo group

preliminary Profit and Loss Account	2022			2023			Veränd. zu Vj
	Q1 2022 EUR	Q2 2022 EUR	1. HY 2022 EUR	Q1 2023* EUR	Q2 2023 EUR	1. HY 2023 EUR	
Total output	13.454.335	14.432.356	27.886.691	13.084.575	14.042.915	27.127.489	-2,7%
Cost of materials	10.009.823	10.909.449	20.919.272	9.096.452	9.996.332	19.092.785	-8,7%
Personnel costs	1.295.839	1.260.530	2.556.369	1.466.693	1.434.762	2.901.455	13,5%
Depreciation and amortisation:	396.405	351.539	747.944	637.195	739.157	1.376.352	84,0%
a) of fixed intangible assets and property, plant and equipment	141.113	83.885	224.998	243.067	236.196	479.263	113,0%
b) of lease assets	255.292	267.654	522.946	394.128	502.961	897.089	71,5%
Other operating expenses	1.359.503	1.422.970	2.782.473	1.226.229	1.468.123	2.694.352	-3,1%
a) Cost of risk	384.808	380.032	764.840	368.456	596.195	964.651	26,3%
Interest and similar expenses	189.449	196.206	385.655	332.731	349.742	682.474	77,0%
preliminary earnings before taxes (excl. one-time special costs)	203.316	291.662	494.978	325.273	54.798	380.071	-23,5%
Taxes on income	3.551	8.358	11.909	14.034	9.060	23.094	93,9%
one-time special costs	78.446	97.480	175.926	0	0	0	
preliminary earnings after taxes (incl. one-time special costs)	121.319	185.824	307.143	311.239	45.738	356.977	15,7%

* Q1 figures have been updated due to merger Billomat GmbH (stand: 15.07.2023)

Key figures

Transaction volume	74.591.006	83.304.213	157.895.219	105.857.883	100.907.018	206.764.901	31,0%
adjusted Revenues*	2.786.857	3.153.792	5.940.649	3.365.379	3.543.621	6.909.000	16,3%
EBIT (excl. one-time special costs)	392.765	487.868	880.633	658.005	404.540	1.062.545	20,5%
EBIT (incl. one-time special costs)	314.319	390.388	704.707	658.005	404.540	1.062.545	50,6%
EBT (excl. one-time special costs)	203.316	291.662	494.978	325.273	54.798	380.071	-23,5%
EBT (incl. one-time special costs)	124.870	194.182	319.052	325.273	54.798	380.071	18,7%

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

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