

# Fiscal 2021

Revenues growth  
Digital Solutions at

**23 %**

(excl. Consulting)

Research and Development

**€ 52.4  
million**

## IFRS key indicators (in € million)

	2021	2020	Change <sup>1)</sup>
Revenues	269.3	258.1	4.4%
Of which international	105.1	94.2	11.6%
Adjusted EBITDA	66.8	62.1	7.5%
Consolidated net income after tax	-0.6	17.9	-103.4%
Total assets	546.1	380.0	43.7%
Equity	209.0	201.0	4.0%
Cash flow from operating activities	36.2	55.6 <sup>2)</sup>	-34.9%
Cash flow from financing activities	119.6	-11.7 <sup>2)</sup>	n/a
Research and development expenses	52.4	41.9	25.1%
Number of employees (as at 31 December)	2,010	1,795	12.0%
Of which international	875	752	16.4%

1) For arithmetical reasons, rounding differences may occur.

2) Restated



## SaaS campaign

Successful start of campaign in Germany

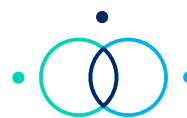
## 20 years Mareon

Aareon's first digital SRM solution

More than

# 31,000

Green Consulting days



# 6

Mergers & Acquisitions realised

Marketing launch of AI-based digital solution

## PrediMa