

Balance sheet in kEUR

	2021	2022	2023
Assets			
Fixed assets	642.0	916.1	995.3
Current assets	138.8	207.2	404.3
Liabilities			
Equity	278.6	771.1	1.028.6
Debt capital	502.1	352.3	371.1

Profit and loss in kEUR

	2021	2022	2023	Incl. 09/2024
Gross profit	-127.1	-125.3	70.8	-187.7
Personnel costs	47.6	192.7	500.3	619.6
Depreciation and amortisation	12.3	14.4	31.1	29.6
Other expenses	203.3	444.7	553.9	382.4
Operating result	-390.3	-777.1	-1.014.5	-1.219.3
Neutral result	-2.6	-3.4	-3.1	5.5
Annual result	-392.9	-780.5	-1.017.6	-1.213.8