

Sword Group
CONSOLIDATED STATEMENT EXTRACT

€k	September, 30 2020
Revenue	55,107
Purchased consumables	-1,995
Social contributions	-25,427
Other external charges	-21,282
Depreciation and provisions charges	665,000
Other operating costs	-141,000
Other operating income	215,000
EARNINGS BEFORE INTEREST, TAXES, DEPRECIATION AND AMORTISATION (EBITDA)	7,200
EBITDA in %	13.1%