

Sword Group
CONSOLIDATED INCOME STATEMENT EXTRACT

€k	2021 September, 30
Revenue	154,859
Purchased consumables	-7,885
Social Contribution	-71,601
Other External Charges	55,423
Depreciation and provisions charges	506
Other operating costs	-906
Other operating income	759
EARNINGS BEFORE INTEREST, TAXES, DEPRECIATION AND AMORTISATION (EBITDA)	20,308
EBITDA in %	13.1%