



**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	1,047,247,000	794,571,000	340,746,000
<b>Net income</b>	-2,679,000	-3,687,000	-150,048,000
<b>EBIT</b>	84,179,000	59,197,000	-142,801,000
<b>Operating income before taxes</b>	-1,716,000	-3,141,000	-201,352,000
<b>Cash Flow</b>	459,521,000	353,450,000	53,133,000
<b>Net interest income</b>	-85,895,000	-62,338,000	-58,551,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	963,000	546,000	-51,304,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	127,994	105,046	48,930

**Board of Directors**

Jan van Nieuwenhuizen	Chairman of Supervisory Board
Carin Gorter	Member of Supervisory Board
Hans Willemse	Member of Supervisory Board
Herman Rutgers	Member of Supervisory Board
Joelle Frijters	Member of Supervisory Board
Rob van der Heijden	Member of Supervisory Board

**Members of Management Board**

René Moos	Chairman of Managing Board
Erica van Vonderen-Hahn	Member of Executive Committee
Hans van der Aar	Member of Executive Committee
Redouane Zekkri	Member of Executive Committee