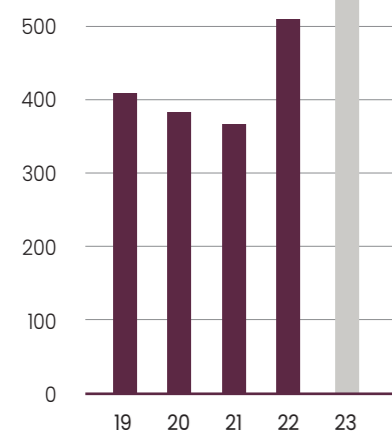
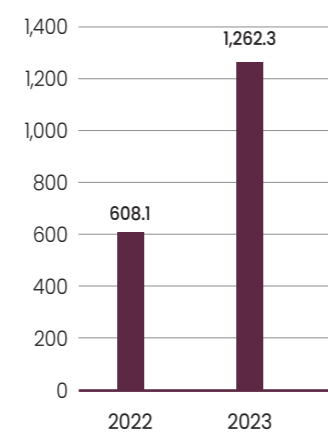


Key figures of the Group

Turnover



Balance sheet total



€ 549.3 M

GROUP TURNOVER

€ 1,262.3 M

BALANCE SHEET TOTAL

€ 56.0 M

EBITDA

CONSOLIDATED BALANCE SHEET - in EUR millions	2023	2022	2021	2020	2019
Assets, non-current	863.2	356.6	221.3	187.7	167.8
Assets, current	399.1	251.6	196.0	203.0	177.3
Liabilities, non-current	359.5	236.3	315.7	281.6	234.6
Floridienne equity capital	404.7	161.1	131.6	117.3	119.7
Third-party interests	274.3	56.4	40.3	25.6	23.6
Loans, non-current and provisions	249.4	200.9	143.8	138.7	91.2
Liabilities, current	223.9	154.4	101.7	109.2	110.5
Balance sheet total	1,262.3	608.1	417.4	390.8	345.1

CONSOLIDATED RESULTS - in EUR millions	2023	2022	2021	2020	2019
Turnover	549.3	518.3	353.1	373.9	410.3
EBITDA	56.0	60.4	45.7	38.0	34.4
Adjusted operating result*	28.6	36.5	30.5	19.4	21.4
Consolidated net result	8.6	18.5	18.6	8.4	13.2
Consolidated net result, Floridienne share	3.5	12	13.2	4.3	9.1
Net cash flow relating to operating activities	46.7	31.7	33.5	32.3	19.5

* Operating result + Share of net result of companies consolidated using the equity method

FINANCIAL RATIOS - in %	2023	2022	2021	2020	2019
Financial profitability (net result/equity capital as at 1 January)	2.2	9.1	11.2	3.6	8.1
Solvency ratio (equity capital/balance sheet total)	53.8	35.8	41.2	36.6	41.5
Pay-out ratio (gross dividend/group share of result)	68.8	20.8	18.9	53.7	0.0

DETAILS PER SHARE - in EUR	2023	2022	2021	2020	2019
Number of shares	996,857	996,857	996,857	996,857	996,857
Share price					
Average	738.68	773.11	580.22	239.97	185.66
Highest	820	870.00	760.00	340.00	209.80
Lowest	590	654.00	347.80	180.00	169.00
As at 31/12	660	690.00	670.00	340.00	209.80
Net dividend per share	1.75	1.75	1.75	1.61	0.00
Stock market capitalisation (in EUR millions as at 31/12)	657.93	687.83	667.89	338.93	209.14