

## Key figures

| Group key figures (in mill. Euro)                 | 2021        | 2020  | 2019  | 2018  | 2017  | 2016  |
|---|-------------|-------|-------|-------|-------|-------|
| <b>Revenue</b>                                    | <b>44.7</b> | 43.5  | 50.0  | 51.7  | 53.0  | 51.9  |
| Segment Content                                   | 39.4        | 37.4  | 45.0  | 46.3  | 46.9  | 46.8  |
| Segment Services                                  | 5.4         | 6.2   | 5.0   | 5.4   | 6.2   | 5.1   |
| <b>EBIT</b>                                       | <b>3.0</b>  | 1.6   | -10.4 | 2.5   | -2.9  | -1.3  |
| <b>Group profit for the year</b>                  | <b>2.4</b>  | -0.2  | -16.0 | 1.4   | -3.9  | -3.9  |
| <b>Earnings per share in Euro</b>                 | <b>0.24</b> | -0.02 | -1.64 | 0.14  | -0.40 | -0.40 |
| <b>Cashflow from operating activities</b>         | <b>16.8</b> | 18.1  | 16.0  | 19.5  | 13.9  | 16.6  |
| <b>Investment in film rights</b>                  | <b>8.0</b>  | 9.4   | 12.0  | 12.2  | 15.4  | 20.6  |
| <b>Amortization and impairment of film assets</b> | <b>12.0</b> | 12.2  | 23.8  | 15.8  | 17.1  | 17.5  |
| Amortization-ratio (from sales revenues)          | 26.7%       | 28.1% | 47.6% | 30.5% | 32.2% | 33.7% |
| <b>Balance sheet total</b>                        | <b>29.2</b> | 33.1  | 41.5  | 63.6  | 63.4  | 67.8  |
| <b>Film assets</b>                                | <b>5.9</b>  | 9.9   | 12.7  | 24.5  | 26.0  | 27.7  |
| <b>Cash and short-term deposits</b>               | <b>6.9</b>  | 7.3   | 6.0   | 6.4   | 5.6   | 6.8   |
| <b>Total equity</b>                               | <b>5.1</b>  | 2.7   | 3.0   | 19.0  | 18.2  | 22.1  |
| Equity-ratio                                      | 17.4%       | 8.2%  | 7.2%  | 29.9% | 28.8% | 32.6% |
| <b>Number of employees on balance sheet date</b>  | <b>148</b>  | 151   | 172   | 172   | 175   | 179   |