splendid medien AG

Key figures

Group key figures (in mill. Euro)	2023	2022	2021	2020	2019	2018
Revenue	38.6	43.7	44.7	43.5	50.0	51.7
Segment Content	32.1	37.4	39.4	37.4	45.0	46.3
Segment Services	6.6	6.3	5.4	6.2	5.0	5.4
EBIT	3.5	3.3	3.0	1.6	-10.4	2.5
Group profit for the year	2.2	4.6	2.4	-0.2	-16.0	1.4
Earnings per share in Euro	0.23	0.46	0.24	-0.02	-1.64	0.14
Cashflow from operating activities	14.0	9.7	16.8	18.1	16.0	19.5
Investment in film rights	12.9	11.3	8.0	9.4	12.0	12.2
Amortization and impairment of film assets	8.1	9.3	12.0	12.2	23.8	15.8
Amortization-ratio (from sales revenues)	20.9%	21.3%	26.7%	28.1%	47.6%	30.5%
Balance sheet total	33.4	32.7	29.2	33.1	41.5	63.6
Film assets	12.7	7.9	5.9	9.9	12.7	24.5
Cash and short-term deposits	4.4	4.5	6.9	7.3	6.0	6.4
Total equity	11.8	9.6	5.1	2.7	3.0	19.0
Equity-ratio	35.4%	29.5%	17.4%	8.2%	7.2%	29.9%
Number of employees on balance sheet date	130	133	148	151	172	172