

Key Group Figures (IFRS)*

€ million / as reported	Jan 1 to Mar 31, 2025	Jan 1 – Mar 31, 2024	Change
Revenue ¹	25.3	30.3	-16.5%
thereof GAMING & OFFICE PERIPHERALS	19.1	20.6	-7.3%
thereof DIGITAL HEALTH & SOLUTIONS	4.8	8.0	-40.0%
thereof COMPONENTS	1.5	1.7	-11.8%
EBITDA	-2.3	-0.2	-1050.0%
EBITDA (adjusted) ²	-2.0	0.9	-322.2%
EBITDA margin	-9.2%	-0.5%	-8.7 PP.
EBITDA margin (adjusted) ²	-8.0%	2.8%	-10.8 PP.
Cash flow from operating activities	-8.0	-2.5	-220.0%
Cash flow from investing activities	-1.1	-1.1	0.0%
Free cash flow	-9.1	-3.6	-152.8%

€ million / as reported	Mar 31, 2025	Dec 31, 2024	Change
Liquide Mittel	6.7	16.4	-59.1%
Net Working Capital ³	44.7	40.2	11.2%
Trade Working Capital ⁴	51.7	49.5	4.4%
- Vorräte	50.4	53.7	-6.1%
- Kurzfristige Forderungen [LuL]	15.1	20.1	-24.9%
- Kurzfristige Verbindlichkeiten [LuL]	-13.8	-24.3	43.2%
Nettoliquidität I (+) / Nettoverschuldung I (-) ⁵	-20.2	-10.0	-102.0%
Nettoliquidität II (+) / Nettoverschuldung II (-) ⁶	-36.3	-27.2	-33.5%

¹ Consolidated group revenue.

² Adjusted for one-time and/or non-operating items.

³ Balance of current assets (excluding cash and cash equivalents) and current liabilities (excluding financial debts).

⁴ Balance of inventories, current trade receivables, and current trade liabilities.

⁵ Liabilities to banks less cash and cash equivalents.

⁶ Liabilities to banks, current and non-current lease liabilities, and pensions obligations, less cash and cash equivalents.

* The information provided herein represents preliminary figures as of April 30, 2025 and therefore, may still be subject to change.