

The company employs some 1,100 people and operates 14 locations and international branches. Leifheit AG shares have been listed on the regulated market (Prime Standard) of the Frankfurt Stock Exchange since 1984. More information on Leifheit is available online at [www.leifheit-group.com](http://www.leifheit-group.com), [www.leifheit.de](http://www.leifheit.de) and [www.soehnie.de](http://www.soehnie.de).

## SHARE CHART



## SHAREHOLDER STRUCTURE

MKV Verwaltungs GmbH, Grünwald (D)	10.03 %
Ruthild Loh, Haiger (D)	8.26 %
Leifheit AG, Nassau (D) – own shares (Treasury shares)	4.85 %
Employee shares with a lock-up period	0.05 %
Free float	76.81 %
therein included voting rights above the notification threshold of 3 %:	
Alantra EQMC Asset Management, SGIIC, S.A., Madrid (ES)	15.42 %
Gerlin Participaties Coöperatief U.A., Maarsbergen (NL)	8.53 %
MainFirst SICAV, Sennigerberg (LUX)	5.02 %
Blackmoor Ownership Holdings Master Limited	3.52 %

## MANAGEMENT



**Alexander Reindler**  
Chairman, CEO



**Igor Iraeta**  
**Munduate**  
COO



**Marco Keul**  
CEO

## SUPERVISORY BOARD

► **Dr. Günter Blaschke**  
(Chairman)

› Georg Hesse

› **Stefan De Loecker**  
(stv. Vorsitzender)

➤ **Marcus Kress**

Dr. Claus-O. Zacharias

› Thomas Standke

## STOCK FUNDAMENTALS

ISIN	DE0006464506
WKN	646450
Share type	Ordinary
Bloomberg Code	LEI@GR
Reuters Code	LEIG.DE
Ticker	LEI
Branch	Consumer
Segment	Prime Standard
Last Dividend	0.70 € (2022)
No. of shares	10,000,000 Bearer shares
52 week high	19.80 EUR
52 week low	13.20 EUR
Stock exchanges	Frankfurt, Berlin, Duesseldorf, Hamburg, Stuttgart, Munich, XETRA

## FINANCIAL CALENDAR

<b>Mar 27, 2024</b>	Publication annual financial report
<b>Mar 27, 2024</b>	Analysts' Conference
<b>May 08, 2024</b>	Publication quarterly statement (call-date Q1)
<b>May 29, 2024</b>	Annual General Meeting
<b>Aug 08, 2024</b>	Publication half-yearly financial report
<b>Nov 12, 2024</b>	Publication quarterly statement (call-date Q3)



# FACT SHEET

## ANNUAL FIGURES

		2017	2018	2019	2020	2021	2022
<b>Turnover</b>							
Group	€ million	236.8	234.2	234.0	271.6	288.3	251.5
Household	€ million	182.9	180.4	182.0	213.1	230.8	204.2
Wellbeing	€ million	19.6	19.9	19.8	26.5	25.5	16.1
Private Label	€ million	34.3	33.9	32.2	32.0	32.0	31.2
Foreign share	%	59.1	58.3	60.0	58.7	56.1	60.7
<b>Profitability</b>							
Gross margin	%	46.4	43.6	43.1	45.0	42.3	38.7
Cash flow from operating activities	€ million	7.2	10.2	15.9	4.0	16.4	14.0
Free cash flow	€ million	1.5	3.7	10.1	(5.5)	9.6	8.8
EBIT	€ million	18.8	13.1	9.9	18.8	20.1	2.8
EBIT margin	%	8.0	5.6	4.2	6.9	7.0	1.1
EBT	€ million	17.7	11.9	8.5	17.7	19.3	2.3
Net result for the period	€ million	12.9	8.4	5.8	12.5	14.2	1.2
Net return on turnover	%	5.4	3.6	2.5	4.6	4.9	0.5
Return on equity	%	13.0	8.3	6.1	12.5	12.7	1.1
Return on total capital	%	5.7	3.8	2.7	5.4	5.9	0.6
ROCE	%	-	10.5	8.2	14.1	13.8	1.8
<b>Share</b>							
Net result for the period, per share <sup>1</sup>	€	1.35	0.88	0.61	1.32	1.49	0.13
Free cash flow, per share <sup>1</sup>	€	0.16	0.39	1.06	(0.57)	1.00	0.92
Dividend per share	€	1.05	1.05	0.55	1.05	1.05	0.70 <sup>2</sup>
<b>Employees at the end of the year</b>							
Group	people	1,137	1,119	1,106	1,098	1,080	1,063
Household	people	930	905	906	914	907	903
Wellbeing	people	48	56	52	47	39	34
Private Label	people	159	158	148	137	134	126
<b>Investments</b>	€ million	7.8	6.6	6.0	9.6	7.3	5.4
Investment ratio	%	4.5	3.7	2.0	5.2	3.9	2.9
<b>Depreciation and amortisation</b>	€ million	6.4	6.9	8.2	8.5	7.8	7.5
<b>Balance sheet total</b>	€ million	224.9	221.8	214.6	230.0	238.8	216.1
<b>Equity</b>	€ million	98.5	101.8	96.2	100.4	111.3	112.5
Equity ratio	%	43.8	45.9	44.8	43.7	46.6	52.0

<sup>1</sup> Not including repurchased treasury shares.<sup>2</sup> Dividend proposal.

### Leifheit Aktiengesellschaft

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