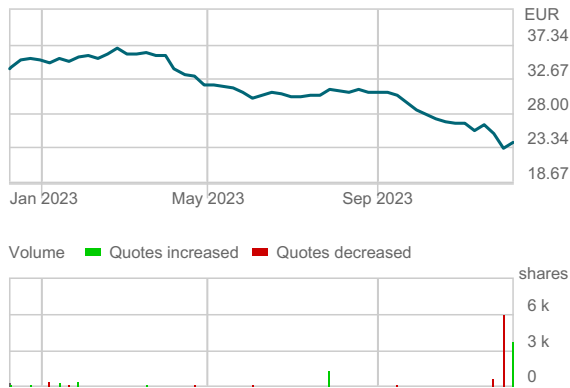


COMPANY PROFILE

MeVis Medical Solutions AG (founded in 1997) develops innovative software and algorithms for the analysis and evaluation of image data and sells them to manufacturers of medical devices and providers of medical IT platforms. Its clinical focus is on image-based early detection and diagnosis of epidemiologically significant diseases such as breast, lung, liver and neurological disorders. The software applications support many of the imaging techniques used, including X-ray, CT, MR, radiotherapy and ultrasound. In addition, MeVis offers software-programming services for medical technology companies. These include the provision of software development teams, product and project managers, application specialists and test engineers for the contract development of software modules. Services are also provided to clinical end customers. These include three-dimensional technical visualizations, interactive online training and Internet-based special applications in teleradiology.

MeVis Medical Solutions AG has been listed on the regulated market of the Frankfurt Stock Exchange since November 16, 2007 and, via Varex Imaging Deutschland AG, Willich, is part of the Varex Imaging Corporation, Salt Lake City, Utah, USA. The Varex Imaging Corporation is the world's largest independent supplier of medical X-ray tubes, detectors and imaging solutions in medicine and industry with approximately 2,000 employees worldwide.

SHARE CHART



FINANCIAL CALENDAR

Jan 29, 2024	Publication annual financial report
Mar 19, 2024	Annual General Meeting
May 27, 2024	Publication half-yearly financial report

MANAGEMENT



Marcus Kirchhoff

SUPERVISORY BOARD

› Kimberley E. Honeysett (Chairperson of the Supervisory Board)	› Shubham Maheshwari (Deputy Chairman)
	› Sunny Sanyal

STOCK FUNDAMENTALS

ISIN	DE000A0LBFE4
WKN	A0LBFE
Share type	Ordinary
Bloomberg Code	M3V@GR
Reuters Code	M3VG.DE
Ticker	M3V
Branch	Software/Medical Technology
Index	CDAX, General All-Share, DAXsector All Software
Segment	General Standard
Last Dividend	0.00 (2022)
No. of shares	1,820,000
Market Cap	EUR 43.68 mn
52 week high	37.20 EUR
52 week low	23.00 EUR
Stock exchanges	Frankfurt, XETRA, Berlin, Duesseldorf, Munich, Stuttgart

SHAREHOLDER STRUCTURE

73.66%	Varex Imaging Deutschland AG
12.57%	HANSAINVEST Hanseatische Investement-GmbH
13.77%	Free Float

ANNUAL FIGURES

	2019/2020	2020/21	2021/22
in € k	(HGB)	(HGB)	(HGB)
Revenues	17,131	16,214	18,762
Other operating income	960	1,403	2,696
Cost of material	(626)	(437)	(747)
Staff costs	(8,552)	(8,854)	(9,422)
Other operation expenses	(3,240)	(3,721)	(3,494)
EBITDA	5,672	4,605	-
Depreciation, amortization and impairment of intangible and tangible assets	(168)	126	93
EBIT	5,806	4,642	7,880
Interest income	175	162	178
Interest expenses	12	11	4
Net financial result (HGB: Income from investment)	127	0	-
EBT	5,794	4,631	7,876
Income tax	(90)	(85)	(87)
Net profit	0	0	0
Earnings per share in €	-	-	-
Property, plant and equipment	194	122	162
Cash and cash equivalents	3,954	7,621	9,320
Economic capital	17,826	17,826	17,826
Non-current liabilities/ accruals	370	484	538
Equity and liabilities	27,791	27,534	31,201
Employees (full-time equivalents)	97	94	104
Cash flow from operating activities	2,890	9,131	4,857

QUARTERLY FIGURES

	H1 2021/2022	H1 2020/2021
FIGURES IN €		
Revenues	8,545,962.40	8,080,155.93
Other operating income	1,030,771.90	781,247.61
Cost of material	193,687.07	97,947.83
Staff costs	642,866.96	3,663,673.42
Depreciation, amortization and impairment of intangible and tangible assets	49,777.62	63,818.86
Other operating expenses	1,586,045.81	1,970,483.15
Other interest and similar income	84,616.42	79,873.96
Interest and other expenses	0.00	54.00
Income taxes	42,500.00	42,500.00
Earnings before taxes	3,420,815.11	2,415,649.62
Net profit	0.00	0.00

MeVis Medical Solutions AG

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