

Profit and loss account of Nemetschek SE

for the period January 1 to December 31, 2020 and 2019 (German Commercial Code)

Thousands of €	December 31, 2020	December 31, 2019
1. Revenues	7,229	6,320
2. Other operating income	2,493	2,745
Operating income	9,722	9,066
3. Personnel expenses		
a) Wages and salaries	-6,533	-6,211
Social security, pension and other benefit costs		
b) – thereof for pension: EUR 119k (previous year: EUR 18k)	-840	-684
4. Depreciation and amortization of intangible assets, property, plants and equipment	-501	-1,025
5. Other operating expenses	-9,817	-7,843
Operating expenses	-17,691	-15,763
Operating result	-7,969	-6,697
Income from investments		
6. – thereof from affiliated companies: EUR 60,255k (previous year: EUR 97,236k)	60,286	128,590
7. Income from profit and loss transfer agreements	29,386	40,034
Other interest and similar income		
8. – thereof from affiliated companies: EUR 1,258k (previous year: EUR 1,129k)	1,257	1,100
Interest and similar expenses		
9. – thereof from affiliated companies: EUR 6k (previous year: EUR 0k)	-1,120	-1,150
Result from ordinary operations	81,839	161,877
Taxes on income		
– thereof expenses from changes in deferred taxes recognized in the balance sheet:		
10. EUR -397k (previous year: EUR -42k)	-7,855	-11,247
11. Earnings after tax	73,984	150,630
12. Other Taxes	-1	-1
13. Net Income	73,983	150,629
14. Profit carried forward from previous year	192,288	73,999
15. Unappropriated profit	266,270	224,628