

## Profit and loss account of Nemetschek SE

for the period January 1 to December 31, 2023 (German Commercial Code)

Thousands of €	2023	2022
1. Revenues	9,493	8,735
2. Other operating income – thereof for income from currency revaluation: EUR 4,109k (previous year: EUR 7,016k)	15,498	13,205
3. Personnel expenses		
a) Wages and salaries	–12,510	–14,068
b) Social security, pension and other benefit costs – thereof for pension: EUR 119k (previous year: EUR 135k)	–1,190	–1,123
4. Depreciation and amortization of intangible assets, property, plants and equipment	–215	–187
5. Other operating expense – thereof for expense from currency revaluation: EUR 4,196k (previous year: EUR 6,499k)	–30,425	–23,550
6. Income from investments – thereof from affiliated companies: EUR 123,982k (previous year: EUR 52,890k)	124,150	53,025
7. Income from profit and loss transfer agreements – thereof from affiliated companies: EUR 27,703k (previous year: EUR 32,379k)	27,703	32,379
Income from loans due to affiliated companies – thereof from affiliates companies: EUR 988k (previous year: EUR 1,549k)	988	1,549
9. Other interest and similar income – thereof from affiliates companies: EUR 11,165k (previous year: EUR 6,111k)	11,203	6,111
10. Expenses from loss absorption – thereof from affiliates companies: EUR 2,096k (previous year: EUR 457k)	–2,096	–457
11. Depreciation of financial assets	0	–34,787
12. Interest and similar expenses – thereof from affiliated companies: EUR 12,147k (previous year: EUR 4,824k)	–13,732	–5,962
13. Taxes on income – thereof expenses from changes in deferred taxes recognized in the balance sheet: EUR 432k (previous year: EUR 582k)	–5,334	–5,084
<b>14. Earnings after tax</b>	<b>123,535</b>	<b>29,787</b>
15. Other taxes	–2	–1
<b>16. Net Income</b>	<b>123,533</b>	<b>29,786</b>
17. Profit carried forward from previous year	245,426	267,615
<b>18. Unappropriated profit</b>	<b>368,959</b>	<b>297,401</b>