

## Key Figures for BLG LOGISTICS

EUR thousand		2022	2021	Absolute change	Percentage change
<b>Revenue and earnings</b>					
Revenue		1,118,980	1,050,438	68,542	6.5
EBIT		64,582	61,507	3,075	5.0
EBT		55,722	52,226	3,496	6.7
EBT margin	Percent	5.0	5.0	0.0	0.0
<b>Asset and capital structure</b>					
Total assets		1,336,518	1,218,177	118,341	9.7
Cash investments		42,367	68,544	-26,177	-38.2
Equity		277,727	156,289	121,438	77.7
Equity ratio	Percent	20.8	12.8	8.0	62.4
Net debt		526,144	556,974	-30,830	-5.5
RoCE	Percent	6.3	6.2	0.1	1.6
<b>Cash flows</b>					
Cash flow from operating activities		78,434	67,565	10,869	16.1
Cash flow from investing activities		-20,102	34,515	-54,617	-158.2
Cash flow from financing activities		-70,857	-26,150	-44,707	-171.0
<b>Key figures for the BLG share</b>					
Earnings per share	EUR	0.25	0.30	-0.05	-16.7
Dividend	EUR	0.28	0.30	-0.02	-6.7
	Percent	10.8	11.5	-0.7	-6.1
Dividend yield	Percent	2.8	2.7	0.1	3.7
<b>Human resources</b>					
Employees (in accordance with Section 267 (5) HGB; incl. the CONTAINER Division)	Number	11,492	11,952	-460	-3.8
Jobs worldwide	Number	20,000	20,000	0	0.0