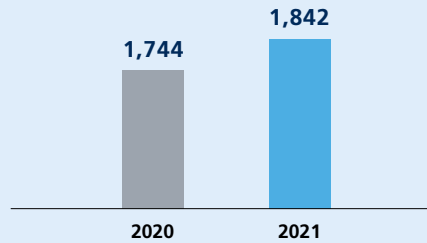


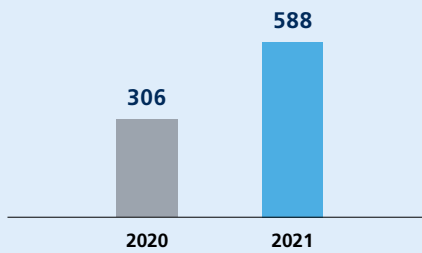
Revenues

in EUR m



EBITDA

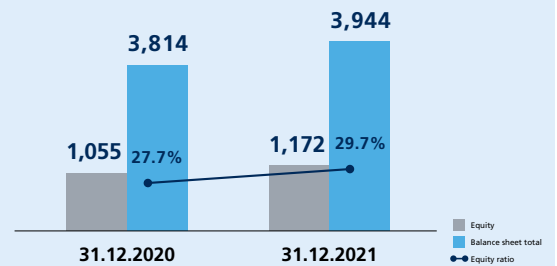
in EUR m



EBITDA-margin:
2020: 17.5%
2021: 31.9%

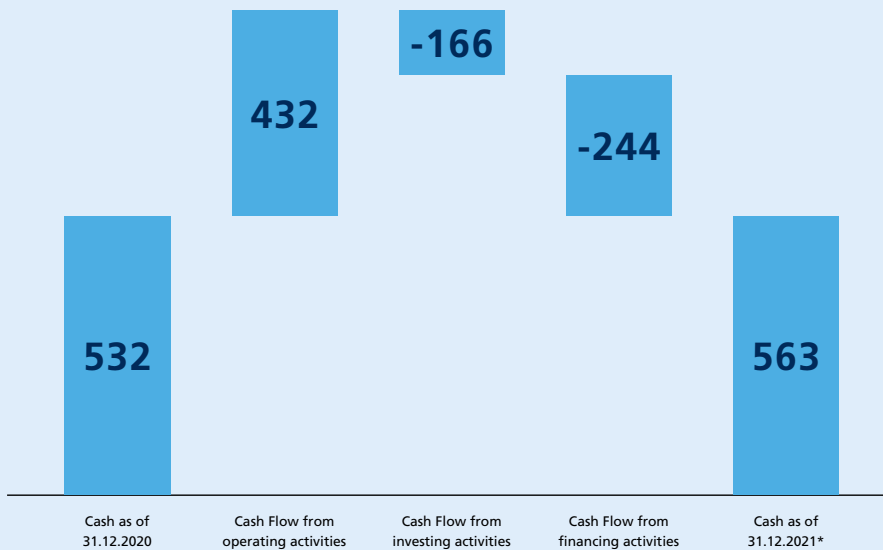
Equity ratio

in %/EUR m



Cash Flow

in EUR m



* Including currency translation adjustments and changes in scope of consolidation.

FACT SHEET



EARNINGS POSITIONS

EUR m	2021	2020	Difference absolute	Difference in %
Revenues	1,842.3	1,743.6	98.7	5.7%
Gaming taxes and betting fees	-208.3	-214.8	6.5	-3.0%
Revenues after deduction of gaming taxes and betting fees	1,633.9	1,528.7	105.2	6.9%
Changes in inventories of finished goods and work in progress	-28.0	0.1	-28.2	-
Own work capitalized	73.8	73.0	0.8	1.1%
Other operating income	247.6	76.9	170.7	222.0%
Cost of material and other purchased services	-189.5	-180.6	-8.9	4.9%
Personnel costs	-608.2	-606.9	-1.3	0.2%
Other operating expenses	-542.1	-585.3	43.2	-7.4%
EBITDA	587.5	305.9	281.6	92.1%
EBITDA margin	31.9 %	17.5%	14.3 PP	-
Depreciation and amortization, impairment and reversal of impairment	-417.2	-553.2	136.0	-24.6%
EBIT	170.3	-247.3	417.6	-
EBIT margin	9.2%	-14.2%	23.4 PP	-
Financial result	-41.3	-31.7	-9.6	30.1%
Earnings before taxes	129.0	-279.0	408.0	-
Tax Expenses	-64.1	14.3	-78.4	-
Net result from business segments to be continued	64.9	-264.7	329.7	-
Result from discontinued operations	0.0	2.0	-2.0	-100.0%
Result for the year	64.9	-262.8	327.7	-

NET ASSETS

EUR m	31.12.2021	31.12.2020	Difference absolute	Difference in %
Non-current assets	2,623.3	2,627.0	-3.7	-0.1%
Intangible assets	775.0	760.5	14.5	1.9%
Rights of use assets	531.2	520.9	10.3	2.0%
Property, plant and equipment	825.9	888.5	-62.6	-7.0%
Financial assets	223.6	177.7	45.8	25.8%
Other non-current assets	267.7	279.5	-11.8	-4.2%
Current assets	1,321.0	1,186.6	134.4	11.3%
Inventories	244.5	252.2	-7.7	-3.1%
Trade receivables, other receivables and assets	484.1	347.7	136.4	39.2%
Cash and cash equivalents	563.0	531.8	31.1	5.9%
Other current assets	28.8	36.3	-7.5	-20.7%
Non-current assets and disposal groupsheld for sale	0.6	18.5	-17.9	-96.8%
TOTAL ASSETS	3,944.3	3,813.6	130.7	3.4%
Equity	1,172.3	1,055.2	117.1	11.1%
Share capital	26.6	26.6	0.0	0.0%
Capital reserves	85.4	85.4	0.0	0.0%
Retained earnings	932.9	844.3	88.7	10.5%
Revaluation reserve	66.4	27.4	39.0	142.0%
Currency translation adjustment	-81.6	-97.0	15.4	-15.9%
Non-controlling interests	142.6	168.5	-26.0	-15.4%
Non-current liabilities	1,836.7	1,840.8	-4.1	-0.2%
Non-current financial liabilities	1,113.0	1,166.8	-53.8	-4.6%
Non-current lease liabilities	504.1	477.3	26.9	5.6%
Non-current provisions	74.6	77.4	-2.8	-3.6%
Other non-current liabilities	145.0	119.3	25.6	21.5%
Current liabilities	935.3	917.7	17.7	1.9%
Current financial liabilities	321.5	306.1	15.4	5.0%
Current lease liabilities	109.0	112.6	-3.6	-3.2%
Trade payables and other liabilities	414.4	420.5	-6.1	-1.5%
Other current liabilities	90.5	78.4	12.1	15.4%
EQUITY AND LIABILITIES	3,944.3	3,813.6	130.7	3.4%