

## Key financial indicators – RAG Austria AG Group incl. subsidiaries

Consolidated financial indicators – in accordance with IFRS (EUR m)	Basis	2022	2021	2020
Total assets	EUR m	698.85	666.61	677.6
Equity	EUR m	287.96	265	258.5
Net debt/liquidity	EUR m	-16.19	27.93	71.2
Revenue*	EUR m	736.45	374.88	279.5
Earnings before interest and taxes (= EBIT)	EUR m	75.54	63.83	61.2
Profit after tax	EUR m	50.4	48.4	45.3
Cash flow from operating activities	EUR m	124.76	104.1	138.9
Total investment (cash flow from investment activities)	EUR m	35.36	14.39	37.3
Donations	EUR '000	70.2	16.0	32.5
Research and development expenditure	EUR m	7.5	5.1	4.3

\*The substantial rise in revenue in 2022 was chiefly related to increased prices in connection with trading activities and plant operation.