

## Profit and loss account of Nemetschek SE

for the period January 1 to December 31, 2021 and 2020 (German Commercial Code)

Thousands of €	December 31, 2021	December 31, 2020
1. Revenues	7,560	7,229
2. Other operating income – thereof from income from currency revaluation EUR 125 (previous year: TEUR 481)	5,868	2,493
<b>Operating income</b>	<b>13,427</b>	<b>9,722</b>
3. Personnel expenses		
a) Wages and salaries	–11,274	–6,533
b) Social security, pension and other benefit costs – thereof for pension: EUR 127k (previous year: EUR 119k)	–954	–840
4. Depreciation and amortization of intangible assets, property, plants and equipment	–499	–501
5. Other operating expense – thereof from expense from currency revaluation TEUR 62 (previous year: TEUR 328)	–14,626	–9,817
<b>Operating expenses</b>	<b>–27,353</b>	<b>–17,691</b>
<b>Operating result</b>	<b>–13,926</b>	<b>–7,969</b>
6. Income from investments – thereof from affiliated companies: EUR 67,281k (previous year: EUR 60,255k)	67,379	60,286
7. Income from profit and loss transfer agreements	34,749	29,386
8. Other interest and similar income – thereof from affiliates companies: EUR 2,027k (previous year: EUR 1,258k)	2,066	1,257
9. Interest and similar expenses – thereof from affiliated companies: EUR 98k (previous year: EUR 6k)	–2,445	–1,120
<b>Result from ordinary operations</b>	<b>87,823</b>	<b>81,839</b>
10. Taxes on income – thereof expenses from changes in deferred taxes recognized in the balance sheet: EUR 1,427k (previous year: EUR -397k)	–6,782	–7,855
<b>11. Earnings after tax</b>	<b>81,041</b>	<b>73,984</b>
12. Other Taxes	–1	–1
<b>13. Net Income</b>	<b>81,040</b>	<b>73,983</b>
14. Profit carried forward from previous year	231,620	192,288
<b>15. Unappropriated profit</b>	<b>312,660</b>	<b>266,270</b>