

Profit and loss account of Nemetschek SE

for the period January 1 to December 31, 2022 and 2021 (German Commercial Code)

Thousands of €	December 31, 2022	December 31, 2021
1. Revenues	8,735	7,560
Other operating income		
2. – thereof for income from currency revaluation EUR 7,016k (previous year: EUR 273k)	13,205	6,015
3. Personnel expenses		
a) Wages and salaries	–14,068	–11,274
Social security, pension and other benefit costs		
b) – thereof for pension: EUR 135k (previous year: EUR 127k)	–1,123	–954
Depreciation and amortization of intangible assets, property, plants and equipment	–187	–499
Other operating expense		
5. – thereof for expense from currency revaluation EUR 6,499k (previous year: EUR 1,568k)	–23,550	–16,132
Income from investments		
6. – thereof from affiliated companies: EUR 52,890k (previous year: EUR 67,281k)	53,025	67,379
7. Income from profit and loss transfer agreements	32,379	34,749
Income from loans due to affiliated companies – thereof from affiliates companies: EUR 1,549k (previous year: EUR 1,734k)	1,549	1,734
Other interest and similar income		
9. – thereof from affiliates companies: EUR 6,111k (previous year: EUR 293k)	6,111	333
Expenses from profit and loss transfer agreements		
10. – thereof from affiliates companies: EUR 457k (previous year: EUR 0k)	–457	0
11. Depreciation of financial assets	–34,787	0
Interest and similar expenses		
12. – thereof from affiliated companies: EUR 4,824k (previous year: EUR 98k)	–5,962	–1,087
Taxes on income – thereof expenses from changes in deferred taxes recognized in the balance sheet: EUR 582k (previous 13. year: EUR 1,427k)	–5,084	–6,782
14. Earnings after tax	29,787	67,466
15. Other Taxes	–1	–1
16. Net Income	29,786	67,465
17. Profit carried forward from previous year	267,615	231,620
18. Unappropriated profit	297,401	299,085