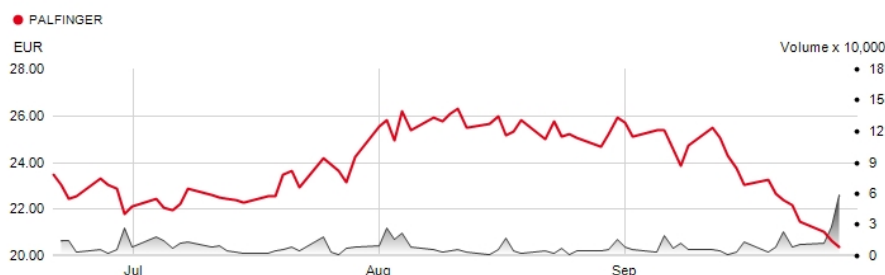


The PALFINGER Group, headquartered in Bergheim near Salzburg, Austria, comprises 82 companies in 33 countries and has a total workforce of 11,733. PALFINGER is regarded as the leader in technology and innovation in its sector.

PALFINGER is the global leader for loader cranes, forestry and recycling cranes, hooklifts and skiploaders, wind cranes and railway systems. The Company is a leading specialist in tail lifts, marine cranes as well as maritime lifesaving equipment. PALFINGER is committed to providing its customers with optimum solutions and the best service structures worldwide.

Production takes place at 34 manufacturing and assembly sites in Europe, North and South America, CIS and Asia. In addition to its own sales and service locations, PALFINGER's global sales and service network comprises more than 200 independent general importers with approx. 5,000 outlets in more than 130 countries on all continents.

In the 2021 financial year, revenue reached EUR 1,841.5 million, EBITDA came to EUR 243.7 million and EBIT increased to EUR 155.0 million.



#### Share data 28/09/2022

Currency	EUR	Volume	59,710
Previous Close	20.40	Number of Shares (mil)	37.59
Change (%)	-1.45	Market Cap (mil)	766.90

#### EUR thousand

	2019	2020	2021
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#### Income statement

Revenue	1,753,849	1,533,864	1,841,533
EBITDA	223,643	188,664	243,702
EBITDA margin (%)	12.8	12.3	13.2
EBIT	149,015	100,288	155,023
EBIT margin (%)	8.5	6.5	8.4

#### Balance sheet

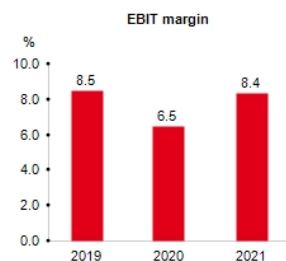
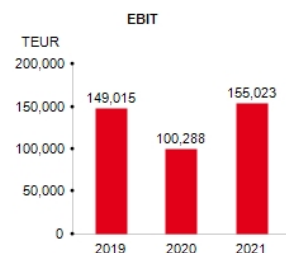
Equity	629,092	616,449	613,857
Equity ratio (%)	38.3	39.6	36.3
Net debt	525,647	397,088	476,569
Gearing (%)	83.6	64.4	77.6

#### Value creation

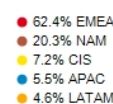
ROCE (%)	9.9	6.9	11.2
ROE (%)	16.5	10.1	17.6
EVA	43,391	10,776	51,623
WACC (%)	6.0	5.9	6.3

#### Share

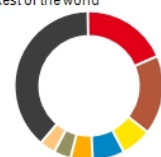
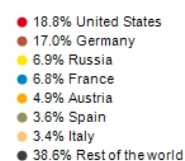
Number of shares issued	37,593,258	37,593,258	37,593,258
Earnings per share (EUR)	2.13	1.32	2.31
Dividend per share (EUR)	0.35	0.45	0.77 <sup>1)</sup>



#### 2021 revenue by region



#### The largest PALFINGER markets 2021, %



#### Company contacts

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**PALFINGER**

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