

Profit and loss account of Nemetschek SE

for the period January 1 to December 31, 2024 (German Commercial Code)

Thousands of €	2024	2023
1. Revenues	12,771	9,493
2. Other operating income – thereof for income from currency revaluation: EUR 7,113k (previous year: EUR 4,109k)	32,820	15,498
3. Personnel expenses		
a) Wages and salaries	–18,107	–12,510
b) Social security, pension and other benefit costs: – thereof for pension: EUR 66k (previous year: EUR 119k)	–1,361	–1,190
4. Depreciation and amortization of intangible assets, property, plants and equipment	–241	–215
5. Other operating expense – thereof for expense from currency revaluation: EUR 6,905k (previous year: EUR 4,196k)	–50,334	–30,425
6. Income from investments – thereof from affiliated companies: EUR 192,879k (previous year: EUR 123,982k)	193,086	124,150
7. Income from profit and loss transfer agreements: – thereof from affiliated companies: EUR 26,616k (previous year: EUR 27,703k)	26,616	27,703
Income from loans due to affiliated companies – thereof from affiliates companies: EUR 125k (previous year: EUR 988k)	124	988
9. Other interest and similar income – thereof from affiliates companies: EUR 11,322k (previous year: EUR 11,165k)	11,852	11,203
10. Expenses from loss absorption – thereof from affiliates companies: EUR 1,500k (previous year: EUR 2,096k)	–1,500	–2,096
11. Depreciation of financial assets	–828	0
12. Interest and similar expenses – thereof from affiliated companies: EUR 14,396k (previous year: EUR 12,147k)	–31,887	–13,732
13. Taxes on income – thereof income from changes in deferred taxes recognized in the balance sheet: EUR 4.623k (previous year: EUR 432k)	2,139	–5,334
14. Earnings after tax	175,150	123,535
15. Other Taxes	–1	–2
16. Net Income	175,149	123,533
17. Profit carried forward from previous year	313,519	245,426
18. Unappropriated profit	488,668	368,959