NEXUS AG: SIGNIFICANT SALES AND OPERATING RESULT INCREASE IN THE FIRST QUARTER 2020

Donaueschingen, 29 April 2020: Nexus AG, specialized in hospital software, was able to improve sales by 9.6% and its earnings before interest and taxes (EBIT) by 11.7% in the first three months of 2020. As a result, the successful positive development of sales and earnings of NEXUS Group of recent years has been continued. Negative consequences of the COVID-19 pandemic were limited to a few regions and products in the first quarter.

In the first three months of 2020, sales increased from KEUR 35,465 (3M 2019) to KEUR 38,870. Consolidated earnings before interest and taxes (EBIT) increased by 11.7% from KEUR 3,882 (3M 2019) to KEUR 4,335. EBITA increased by 10.9% from KEUR 4,772 (3M 2019) to KEUR 5,290. EBITDA reached KEUR 8,419 in the first three months and consequently increased by 11.5% (3M 2019: KEUR 7,548). The consolidated annual surplus amounted to KEUR 3,037 (3M 2019: KEUR 2,855) and consequently increased by 6.4%.



The operating cash flow reached a value of KEUR 20,204 following the strong value of the previous year (3M 2019: KEUR 26,233). Nexus AG had net liquidity of KEUR 52,785 as of 31 March 2020 (previous year: KEUR 51,444). The result per share



was EUR 0.19 in the first three months of 2020 (3M 2019: EUR 0.18).

Nexus AG has equity capital amounting to KEUR 117,226 (31 December 2019: KEUR 115,135). This demonstrates that Nexus AG has a sustainable and healthy balance sheet as well as sufficient capital for further financing of its European growth strategy.

The detailed quarterly statement Q1 can be found on our homepage at: https://en-en.nexus-ag.de/company/investor-relations – Financial Reports

ABOUT Nexus AG

Nexus AG is a software vendor specialized in eHealth solutions. Nexus software helps hospitals, psychiatric and rehabilitation clinics to increase efficiency and safety in treating patients. Almost 1,312 staff members at NEXUS develop solutions for approx. 270,000 users worldwide.

