

NEXUS AG: RENEWED SALES AND OPERATING RESULT INCREASE IN THE FIRST HALF-YEAR 2020

Donaueschingen, 11 August 2020: Nexus AG, specialized in hospital software, was able to increase sales by approx. 11% and the Group result before interest and taxes (EBIT) by approx. 13% in the first half-year 2020. As a result, the long-term positive development of the NEXUS Group could be continued.

Sales increased from KEUR 69,708 (6M 2019) to KEUR 77,659 (+11.4%) in the first half-year 2020. The Group result for earnings before interest and taxes (EBIT) improved by 13.0% to KEUR 8,462 (6M 2019: KEUR 7,488). The EBITA increased by 12.2% from KEUR 9,247 (6M 2019) to KEUR 10,375. EBITDA reached KEUR 16,663 (6M 2019: KEUR 15,417) and consequently increased by 8.1%. The consolidated surplus amounted to KEUR 6,201 for the first half-year 2020 following KEUR 5,346 (+16.0%).

Development of Group Sales (6 months) in KEUR

2009–2020



The operating cash flow reached KEUR 26,081 after the previous year's value of KEUR 19,871 (6M 2019). Nexus AG had cash funds incl. short-term financial assets amounting to KEUR 51,170 as of 30 June 2020 (30 June 2019: KEUR 36,432). Dividends in the amount of KEUR 2,835 (2019: KEUR 2,676) were paid to our stockholders in 2020. The result per share was EUR 0.39 in the first half-year (previous year: EUR 0.27).

Development of Group Earnings before Interest and Taxes (6 months) in KEUR

2009–2020



Nexus AG had equity capital amounting to KEUR 116,344 as of 30 June 2020 (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 half-year report 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 1,300 staff members at NEXUS develop solutions for approx. 270,000 users worldwide.