| in Euro x 1,000 | | | | | Half year 30 June | | Year ended 31 December | | | | | | |
|--|---------------------------------|-------------------------------|----------|----------|----------------------|--------------------|---------------------------------|----------|----------|----------|------------------|--|--|
| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2022 | 2021 | 2020 | 2019 | 20 | | |
| Continuing operations | | | | | | | | | | | | | |
| Revenues | 7,263 | 4,982 | 4,749 | 4,294 | 5,219 | 6,439 | 17,826 | 10,917 | 9,863 | 13,821 | 11,2 | | |
| Other income | 3,894 | 3,184 | 3,291 | 4,474 | 1,903 | 2,645 | 7,626 | 6,686 | 8,403 | 4,217 | 3,6 | | |
| Total revenues and other income | 11,157 | 8,166 | 8,040 | 8,769 | 7,122 | 9,084 | 25,452 | 17,603 | 18,266 | 18,038 | 14,9 | | |
| Operating expenses | | | | | | | | | | | | | |
| Raw materials and contract costs | (2,329) | (1,525) | (1,210) | (791) | (1,426) | (1,707) | (3,770) | (3,042) | (2,339) | (3,666) | (3,06 | | |
| Employee benefit expenses | (13,304) | (11,214) | (9,156) | (9,673) | (9,939) | (6,705) | (23,401) | (19,226) | (19,262) | (19,747) | (13,73 | | |
| Office and housing expenses | (1,881) | (1,284) | (900) | (903) | (463) | (974) | (3,062) | (1,968) | (1,990) | (1,800) | (2,20 | | |
| Patent, license, legal and advisory expenses | (2,079) | (2,524) | (1,639) | (1,613) | (1,458) | (711) | (6,766) | (4,312) | (4,204) | (3,185) | (1,89 | | |
| Laboratory expenses | (1,811) | (1,514) | (1,407) | (1,837) | (1,469) | (826) | (3,272) | (2,864) | (3,664) | (3,606) | (1,73 | | |
| Advertising and representation expenses | (894) | (549) | (178) | (449) | (644) | (502) | (1,329) | (707) | (679) | (1,438) | (1,31 | | |
| Expense due for onerous contract | - | | | | (724) | - | | | 492 | (724) | (13,08 | | |
| Other operating expenses | (1,012) | (571) | (637) | (440) | (265) | (392) | (1,538) | (1,568) | (1,528) | (890) | (44 | | |
| Net operating expenses | (23,312) | (19,181) | (15,127) | (15,706) | (16,389) | (11,817) | (43,138) | (33,687) | (33,173) | (35,056) | (37,48 | | |
| EBITDA | (12,155) | (11,015) | (7,087) | (6,937) | (9,267) | (2,733) | (17,687) | (16,084) | (14,907) | (17,018) | (22,56 | | |
| Depreciation, amortisation and impairment charge | (3,841) | (3,937) | (3,706) | (3,875) | (2,914) | (691) | (8,578) | (7,837) | (7,597) | (5,948) | (1,79 | | |
| EBIT | (15,996) | (14,952) | (10,793) | (10,812) | (12,181) | (3,424) | (26,265) | (23,921) | (22,504) | (22,966) | (24,36 | | |
| Finance income | 3.874 | 138 | 85 | 85 | 20 | 12 | 12 | 2 | 37 | 27 | | | |
| Finance costs | (8,022) | (1,450) | (235) | (225) | (186) | (47) | (2.459) | (497) | (362) | (345) | (8) | | |
| Fair value remeasurement on Warrants | (270) | (1,085) | (233) | (223) | (100) | (47) | (2.841) | (437) | (302) | (343) | (0 | | |
| | (270) | (1,065) | - | - | (050) | 10.0501 | (2,041) | - | - | | | | |
| Share in loss of joint ventures | (00.448) | (47.040) | (40.040) | (40.000) | (259) | (3,052) | (04 884) | (0.0.00) | (00.000) | (259) | (43,94 | | |
| Loss before income tax | (20,415) | (17,349) | (10,943) | (10,952) | (12,607) | (6,512) | (31,554) | (24,416) | (22,830) | (23,544) | (68,37 | | |
| Income tax expense Loss for the period | (20.415) | (17.349) | (10.943) | (10.952) | (12.607) | (6.512) | (31.554) | (24.416) | (22.830) | (23,544) | /60 00 | | |
| LOSS for the period | (20,415) | (17,349) | (10,943) | (10,952) | (12,607) | (6,512) | (31,554) | (24,416) | (22,830) | (23,544) | (68,37 | | |
| | | | | | | | | | | | | | |
| Total comprehensive expense for the year | (20,415) | (17,349) | (10,943) | (10,952) | (12,607) | (6,512) | (31,554) | (24,416) | (22,830) | (23,544) | (68,37 | | |
| | (20,415) | (17,349) | (10,943) | (10,952) | (12,607) | (6,512) | (31,554) | (24,416) | (22,830) | (23,544) | (68,37 | | |
| Loss attributable to: | | | | | | | | | | | | | |
| Loss attributable to: Owners of the parent | (18,539) | (16,363) | (10,943) | (10,952) | (12,607) | (6,512) (6,512) | (29,583) | (24,416) | (22,830) | (23,544) | (68,37 | | |
| Loss attributable to: Owners of the parent | (18,539) (1,876) | (16,363) (985) | (10,943) | (10,952) | (12,607) | (6,512) | (29,583) (1,970) | (24,416) | (22,830) | (23,544) | (68,37 | | |
| .oss attributable to: Dwners of the parent Dwners of Non-controlling interest | (18,539) | (16,363) | | | | | (29,583) | | | | (68,37 | | |
| Loss attributable to: Owners of the parent Owners of Non-controlling interest Total comprehensive expense attributable to: | (18,539) (1,876) (20,415) | (16,363) (985) (17,349) | (10,943) | (10,952) | (12,607) | (6,512) (6,512) | (29,583) (1,970) (31,554) | (24,416) | (22,830) | (23,544) | (68,37 (68,37 | | |
| Loss attributable to: | (18,539) (1,876) | (16,363) (985) | (10,943) | (10,952) | (12,607) | (6,512) | (29,583) (1,970) | (24,416) | (22,830) | (23,544) | (68,37 | | |

| | | | | | | | - | | | | |
|---|----------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------|---------------------------|---------------------------|
| | | | | | | | | | | | |
| Consolidated balance sheet | | | | | | | | | | | |
| in Euro x 1,000 | | | | | As at 30 June | | | | As at 31 De | | |
| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2022 | 2021 | 2020 | 2019 | 201 |
| Assets | | | | | | | | | | | |
| Non-current assets | | | | | | | | | | | |
| Property, plant and equipment | 105,429 | 30,642 | 23,822 | 25,992 | 25,671 | 11,123 | 60,394 | 23,324 | 25,198 | 27,677 | 15,18 |
| Intangible assets | 2,081 | 1,853 | 531 | 638 | 718 | 749 | 1,974 | 1,835 | 559 | 684 | 72 |
| Right-of-use assets | 8,924 | 9,431 | 8,234 | 9,099 | 10,996 | - | 9,945 | 9,479 | 9,042 | 9,732 | |
| Non-current prepayments | - | - | | - | - | - | 15,248 | - | | - | |
| Investment in joint ventures and associates | | - | - | | - | 45,145 | | | | - | 4,24 |
| Total non-current assets | 123,559 | 41,926 | 32,587 | 35,729 | 37,385 | 57,017 | 87,561 | 34,638 | 34,799 | 38,092 | 20,15 |
| Current assets | | | | | | | | | | | |
| Inventories | 1,253 | 1,332 | 1,269 | 1,334 | 1,142 | 1,190 | 1,567 | 1,238 | 1,225 | 1,440 | 1,160 |
| Trade and other receivables | 16,862 | 31,438 | 12,004 | 7,590 | 9,645 | 13,951 | 8,035 | 6,888 | 7,333 | 11,541 | 9,307 |
| Cash and cash equivalents | 113,251 | 72,150 | 43,396 | 34,697 | 53,127 | 89,562 | 64,870 | 34,911 | 26,626 | 45,443 | 83,302 |
| Total current assets | 67,615 | 104,920 | 56,669 | 43,621 | 63,914 | 104,703 | 74,472 | 43,037 | 35,184 | 58,425 | 93,769 |
| Total assets | 191,174 | 146,846 | 89,256 | 79.350 | 101,299 | 161.720 | 162.033 | 77.675 | 69,983 | 96.517 | 113.926 |
| Total assets | 131,174 | 140,040 | 89,230 | 73,330 | 101,233 | 101,720 | 102,033 | 77,073 | 09,303 | 30,317 | 113,320 |
| Ordinary shares Share premium Other reserves | 4,270 270,924 13,460 | 4,255 270,696 12,556 | 3,125 230,156 10,731 | 2,583 204,296 10,068 | 2,584 204,296 9,662 | 2,583 204,296 8,264 | 4,261 270,829 12,785 | 3,129 230,252 11.936 | 2,591 204,296 10,407 | 2,583 204,296 9,862 | 2,583 204,296 9,331 |
| Accumulated losses | (225.281) | (193.648) | (181.908) | (159,400) | (137.643) | (63.279) | (206,747) | (195,291) | (171.057) | (148,527) | (125.053) |
| Total equity attributable to the owners of the parent | 63.374 | 93.859 | 62.104 | 57.547 | 78.899 | 151.865 | 81.128 | 50.026 | 46.238 | 68.215 | 91.157 |
| Non-Controlling interest | 8.166 | 11.027 | 62,104 | 37,347 | 70,099 | 101,000 | 10.042 | 50,026 | 40,230 | 00,213 | 91,15 |
| | | | | | - | 454.005 | | - | - | - | 04.45 |
| Total equity | 71,540 | 104,886 | 62,104 | 57,547 | 78,899 | 151,865 | 91,170 | 50,026 | 46,238 | 68,215 | 91,157 |
| Liabilities | | | | | | | | | | | |
| Non-current liabilities | | | | | | | | | | | |
| Borrowings | 48,367 | - | - | - | - | - | 12,856 | - | - | - | |
| Lease liabilities | 9,143 | 9,215 | 7,313 | 8,655 | 9,694 | - | 10,046 | 9,099 | 8,003 | 9,264 | |
| Financial liability | 14,361 | 12,335 | | | | - | 14,091 | | | | |
| Total non-current liabilities | 71,871 | 21,550 | 7,313 | 8,655 | 9,694 | - | 36,993 | 9,099 | 8,003 | 9,264 | |
| Current liabilities | | | | | | | | | | | |
| Lease liabilities | 2,301 | 1,606 | 1,612 | 1,645 | 1,458 | - | 1,897 | 1,604 | 1,703 | 1,534 | |
| Trade and other payables | 45,229 | 18,594 | 18,058 | 11,357 | 11,083 | 9,709 | 31,738 | 16,750 | 13,894 | 17,367 | 9,52 |
| Provisions for other liabilities and charges | 233 | 211 | 168 | 145 | 165 | 145 | 236 | 196 | 145 | 137 | 13,24 |
| Total current liabilities | 47,763 | 20,410 | 19,838 | 13,147 | 12,706 | 9,855 | 33,870 | 18,550 | 15,742 | 19,038 | 22,76 |
| Total liabilities | 119,635 | 41,960 | 27.152 | 21.803 | 22,400 | 9.855 | 70.863 | 27.649 | 23,745 | 28.303 | 22.76 |
| Total Internation | 113,033 | 41,500 | 21,132 | 21,003 | 22,400 | 3,033 | 70,003 | 27,049 | 23,145 | 20,303 | 22,703 |
| Total equity and liabilities | 191,174 | 146.846 | 89.256 | 79.350 | 101.299 | 161.720 | 162.033 | 77.675 | 69.983 | 96.517 | 113,926 |

| in Euro x 1.000 | | | | Hal | Year ended 31 December | | | | | | |
|---|----------|----------|----------|----------|------------------------|---------|----------|----------|----------|----------|----------|
| | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2022 | 2021 | 2020 | 2019 | 2018 |
| Cash flows from operating activities | | | | | | | | | | | |
| Loss for the year from continuing operations | (20,415) | (17,349) | (10,943) | (10,952) | (12,607) | (6,512) | (31,554) | (24,416) | (22,830) | (23,544) | (68,378) |
| Adjustments for: | | | | | | | | | | | |
| - Depreciation of property, plant and equipment | 2,577 | 2,873 | 2,870 | 2,938 | 1,965 | 574 | 5,721 | 5,778 | 5,818 | 4,130 | 1,550 |
| - Amortisation | 10 | 22 | 29 | 73 | 97 | 117 | 35 | 56 | 152 | 183 | 249 |
| - Depreciation of right of use assets | 1,254 | 1,043 | 808 | 826 | 851 | - | 2,387 | 2,003 | 1,589 | 1,635 | _ |
| - Share in loss of joint ventures | - | | | - | 259 | 3,052 | - | | - | 259 | 43,948 |
| - Share-based payment | 507 | 457 | 415 | 280 | 347 | 484 | 809 | 1,711 | 839 | 599 | 1,169 |
| - Finance costs - net | 4,150 | 1,312 | 150 | 140 | 166 | 36 | 2,448 | 495 | 325 | 319 | 68 |
| - Non cash portion of onerous contract expense | - | | | - | 724 | - | - | | (492) | 492 | _ |
| - Impairment of property, plant and equipment (PPE) | - | | | 57 | | - | 435 | 22 | 38 | | _ |
| - Lease adjustment | | 2.0 | 2 | 2.0 | | - | 2.0 | 28 | | 2 | _ |
| - Fair value remeasurement | 270 | 1,085 | | - | | - | 2,841 | | - | - | _ |
| Changes in working capital (excluding exchange differences on consolidation): | | | | | | | | | | | |
| - Decrease/(increase) in inventories | 313 | (95) | (43) | 106 | 18 | 65 | (329) | (12) | 215 | (280) | 95 |
| - Decrease/(increase) in trade and other receivables | (594) | (4,551) | (4,672) | 3,951 | (338) | (4,475) | (1,422) | 456 | 4,251 | (2,192) | 171 |
| - (Decrease)/increase in trade and other payables | 13,125 | 2,575 | 4,177 | (5,764) | 1,558 | (1,071) | 18,728 | 1,429 | (3,228) | 8,442 | (789) |
| - (Decrease)/Increase in provisions | (3) | 15 | 24 | 8 | (13,079) | 8 | 40 | 51 | 7 | (13,107) | 13,107 |
| | 1,193 | (12,613) | (7,185) | (8,337) | (20,038) | (7,723) | 139 | (12,398) | (13,315) | (23,064) | (8,810) |
| Interest paid on current accounts | (220) | (116) | (59) | (74) | (50) | (45) | | (120) | (69) | (17) | (24) |
| Interest received on current accounts | 290 | | 2 | 40 | 79 | 12 | 12 | 2 | 37 | 27 | 19 |
| Other interest and bank charges | (358) | (455) | (10) | 1 | 1 | _ | (1.554) | (94) | (72) | (94) | (80) |
| Net cash used in operating activities | 906 | (13,184) | (7,253) | (8,370) | (20,009) | (7,756) | (1,404) | (12,610) | (13,419) | (23,148) | (8,896) |
| Cash flows from investing activities | | | | | | | | | | | |
| Purchases of property, plant and equipment (PPE) | (47.611) | (10.192) | (1.493) | (1.198) | (4.191) | (2.886) | (43,226) | (3.926) | (3.425) | (8,458) | (7.958) |
| Purchases of intangible assets | (116) | (40) | | (27) | (99) | (33) | (174) | (6) | (27) | (86) | (120) |
| Transaction with non-controlling interest | (===, | 20.002 | | (=-, | (, | (00) | 20.002 | (-) | (=-, | (4.189) | (/ |
| Payment for acquisition of subsidiary, net of cash acquired | | 20,002 | | | (4.188) | | 20,002 | | | (4,205) | |
| Net cash used in investing activities | 9,770 | 9,770 | (1,493) | (1,225) | (8,478) | (2,919) | (23,399) | (3,932) | (3,453) | (12,734) | (8,078) |
| Cash flow from financing activities | | | | | | | | | | | |
| Proceeds from issuance of ordinary shares | - | 41,570 | 26,394 | - | | - | 41,552 | 26,376 | - | - | - |

| Net proceeds of option exercises | 105 | - | | - | - | - | 158 | 117 | - | - | - |
|---|---------|--------|--------|----------|----------|----------|---------|---------|----------|----------|----------|
| Principal elements of lease payments | (828) | (912) | (879) | (1,149) | (1,681) | - | (1,947) | (1,663) | (1,946) | (2,021) | - |
| Other interest received | | - | - | - | - | - | - | - | - | 56 | 43 |
| Net proceeds from borrowings | 40,000 | | | | | - | 15,000 | | - | | - |
| , | | | | | | | | | | | |
| Net cash generated from financing activities | 38,577 | 40,658 | 25,515 | (1,149) | (1,681) | - | 54,762 | 24,830 | (1,946) | (1,965) | 43 |
| | | | | | | | | | | | |
| Net decrease in cash and cash equivalents | (8,244) | 37,244 | 16,768 | (10,745) | (30,168) | (10,674) | 29,959 | 8,288 | (18,817) | (37,846) | (16,930) |
| Cash and cash equivalents at beginning of the year | 64,870 | 34,911 | 26,626 | 45,443 | 83,302 | 100,237 | 34,911 | 26,626 | 45,443 | 83,302 | 100,237 |
| Effect of exchange rate changes | | (6) | 2 | (1) | (8) | (1) | (1) | (2) | (1) | (12) | (5) |
| Cash and cash equivalents from continuing operations at end of financial year | 56,626 | 72,150 | 43,396 | 34,697 | 53,127 | 89,562 | 64,870 | 34,911 | 26,626 | 45,443 | 83,302 |
| | | | | | | | | | | | |
| | | | | | | | | - | 0 | 0 | - |
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