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Societa' : ESAUTOMOTION  
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Regolamentata  
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Oggetto : Esautomotion communicates some  
economic and financial data as september  
30 th 2023

*Testo del comunicato*

Vedi allegato.



## PRESS RELEASE

# Esautomotion communicates some management data as of September 30<sup>th</sup> 2023

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**REVENUES: Euro 27,583 thousand vs. Euro 25,342 thousand (+8.8%) at 30/09/2022**

**NET FINANCIAL POSITION of Euro -1,459 thousand (cash positive) vs. Euro -9,576 thousand at 30/06/2023, an improvement of Euro -883 thousand (positive cash increase excluding the extraordinary transaction of the acquisition).**

*Carpi, 27 October 2023*

Esautomotion S.p.A. ("Esautomotion" or the "Company"), the operating **holding company** of the Esautomotion *Group (the "Group")* active in the sector of **high-precision mechatronic components for industrial machines**, communicates some **unaudited management data for the first nine months of 2022**.

### **COMMENT ON THE MAIN CONSOLIDATED RESULTS AS OF SEPTEMBER 2023**

**Group Revenues, amounting to Euro 27,583 thousand**, recorded an increase compared to the first nine months of 2022 of approximately **+8.8%**. In the last quarter, the Group's revenues, amounting to **Euro 8,870 thousand**, were down compared to the 2022 and 1H2023 trends, but still represent a good result, in view of the market trend due to the generalized pessimism/uncertainty of world markets.

**Consolidated Net Financial Position of Euro -1,459 thousand (positive cash)** is to be considered in the context of the acquisition of Sangalli Servomotori in July 2023, which involved an outlay of € 5,500 thousand and the incurrence of a debt for the future purchase of the remaining 35% (Call Option) of Sangalli of € 3,500 thousand. Compared to the NFP as at 30/06/2023 equal to Euro -9,576 thousand, **there was an improvement of Euro -883 thousand**: (positive cash increase excluding the extraordinary transaction of the acquisition).

**It should also be noted that in the Company's portfolio there are 213,000 treasury shares for a value of approximately Euro 976 thousand as of 26/10/2023.**

**Gianni Senzolo**, CEO of Esautomotion: *"We are working, as in the moments of uncertainty in the past, to further expand on the markets and products that create opportunities, the opening of a branch in the USA and Turkey, just as the expansion of the product range due to the acquisition of Sangalli Servomotori represents the appropriate reaction to aim for growth"*.

**Codice ISIN:** IT0005337107

**Ticker:** ESAU

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**Per maggiori informazioni**

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Fine Comunicato n.20133-23

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