

<p>Informazione Regolamentata n. 20133-22-2024</p>	<p>Data/Ora Inizio Diffusione 25 Luglio 2024 18:00:04</p>	<p>Euronext Growth Milan</p>
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Societa' : ESAUTOMOTION

Identificativo Informazione Regolamentata : 193790

Utenza - Referente : ESAUTOMOTIONN02 - Fontana

Tipologia : REGEM

Data/Ora Ricezione : 25 Luglio 2024 18:00:04

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Oggetto : Esautomotion communicates some economic and financial data as june 30th 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

Esautomotion announces some economic and financial data as at June 30th 2024

SALES REVENUE: 14.2 MILLIONS

NET CASH POSITIVE FINANCIAL POSITION 3,5 MILLIONS

(unaudited data)

REVENUES: Euro 14.2 million vs. Euro 19.3 million as of June 30, 2023. The result is mainly linked to the cessation of the phase of component shortages and the consequent reduction in inventories and the persistence of the uncertain geopolitical situation.

NET FINANCIAL POSITION: cash positive of Euro 3.5 million (positive cash) vs. Euro 3.6 million as of December 31, 2023.

Carpi, July, 25th 2024

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, announces certain unaudited management data for the first six months of 2024.

MAIN CONSOLIDATED RESULTS AS AT 30 JUNE 2024

The Group's Revenues, amounting to Euro 14.2 million, decreased by approximately 26% compared to the first half of 2023, amounting to Euro 19.3 million.

The figure is consistent with the current market context, which became apparent from the second half of 2023, and is mainly linked to:

- uncertainties related to the current and delicate geopolitical situation that has caused a slowdown in investments;
- end of the shortage of components that has prompted customers to reduce their inventories as much as possible;
- cessation of investment incentive policies (e.g. on "Industry 4.0" and non-definition of rules on "Industry 5.0"), with reference to the Italian final destination market, which is worth about a quarter of the total;

- reduction of orders from main customers in order to dispose of the substantial inventories accumulated during the period of component shortage, a situation that seems to be restoring itself with a consequent normalization of orders.

The Consolidated Net Financial Position remains strongly positive for Euro 3.5 million, in line with the figure of 31 December 2023 also considering the payment of the 2023 dividend.

It should also be noted that the Company's portfolio includes 213,000 treasury shares.

Franco Fontana, President of Esautomotion: *"We have seen positive signs in recent months, starting with the recovery of orders from customers who have finally reabsorbed the excess stocks accumulated in the past year. We have not lost customers and indeed we have added new ones, continuing our expansion in the world. We are therefore positive about the future, when the reversal of the cycle will be added to the fruits of the commercial and technological investments made by Esautomotion"*.

ISIN code: IT0005337107

Ticker: ESAU

For the dissemination of regulated information, the Issuer uses the *eMarket SDIR circuit* managed by Teleborsa S.r.l.

For more information

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Fine Comunicato n.20133-22-2024

Numero di Pagine: 4