

Informazione Regolamentata n. 20133-27-2024	Data/Ora Inizio Diffusione 31 Ottobre 2024 11:15:49	Euronext Growth Milan
---	--	-----------------------

Societa' : ESAUTOMOTION

Identificativo Informazione  
Regolamentata : 197412

Utenza - Referente : ESAUTOMOTIONN02 - Fontana

Tipologia : REGEM

Data/Ora Ricezione : 31 Ottobre 2024 11:15:49

Data/Ora Inizio Diffusione : 31 Ottobre 2024 11:15:49

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

*Testo del comunicato*

Vedi allegato



## PRESS RELEASE

---

# Esautomation announces some economic and financial data as at September 30<sup>th</sup> 2024

**REVENUES FROM SALES EURO 20.0 MILLION**  
**NET CASH POSITIVE FINANCIAL POSITION EURO 3.9**  
**MILLION**  
**(unaudited data)**

---

- **REVENUES: Euro 20.0 million** vs. Euro 27.6 million as of September 30, 2023. The result was affected by the reduction in investments in production assets generated by pessimism towards economic and geopolitical scenarios.
- **NET FINANCIAL POSITION: cash positive of Euro -3.9 million (positive cash)** vs. Euro -3.5 million as of June 30, 2024.

*Carpi, October 31<sup>st</sup> 2024*

Esautomation S.p.A. ("**Esautomation**" or the "**Company**"), the operating *holding company* of the Esautomation Group (the "**Group**") active in the sector of high-precision mechatronic components for industrial machines, announces certain unaudited operating data for the first nine months of 2024.

### **MAIN CONSOLIDATED RESULTS AS AT 30 SEPTEMBER 2024**

**Group Revenues, amounting to Euro 20.0 million**, decreased by approximately 27% compared to the first nine months of 2023, amounting to Euro 27.6 million.

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

- general pessimism towards the economic scenarios of 2024/2025;
- uncertainties related to the current and delicate geopolitical situation;
- 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.

**The Consolidated Net Financial Position remains strongly positive for Euro -3.9 million (positive cash), +11% compared with June 30th, 2024.**

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

**Franco Fontana**, President of Esautomotion: *"In the absence of positive signs of growth in market demand, the company is committed to growth through the acquisition of new customers and development new markets, improvement of the efficiency of internal processes and reduction of working capital, to achieve significantly improved results in 2025, even assuming the continuation of the economic stagnation. We remain active in the process of growth through external lines consistent with the opportunities that are normally created in times of market downturn".*

**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**

Contact Euronext Growth Advisor

Illimity Bank S.p.A. | [esautomotion@illimity.com](mailto:esautomotion@illimity.com) | T: +39 02 82849699 | Via Soperga 9 – 20124 Milano (MI)

Contatti Investor Relations

Franco Fontana | [franco.fontana@esautomotion.com](mailto:franco.fontana@esautomotion.com) | T: +39 3770866699 | Via della Meccanica 23/1 – 41012 Carpi (MO)

\* \* \* \* \*

*This announcement (including the information contained herein) does not constitute an offer to the public of any securities products or a solicitation of an offer to purchase any securities and an offer to sell such products will not be made in any jurisdiction in which such offer or sale would be contrary to applicable law. This announcement does not constitute an offer to sell securities in the United States of America, Australia, Canada and Japan and any other jurisdiction in which such offer or sale is prohibited and may not be published or distributed, directly or indirectly, in such jurisdictions. The securities referred to in this announcement have not been and will not be registered under the Securities Act of the United States of America of 1933, as amended; these products may not be offered or sold in the United States of America without registration or an exemption from the application of registration obligations. The documentation relating to the offer has not been/will not be submitted for approval by CONSOB and Borsa Italia.*

Fine Comunicato n.20133-27-2024

Numero di Pagine: 4