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Aumann AG grows by 35% in 2017 and expects growth of at least 43% in 2018

Beelen, 22 February 2018

Aumann AG („Aumann“, ISIN: DE000A2DAM03) grew by 34.8% in 2017 and achieved another revenue record of €210.4 million according to preliminary figures. The E-mobility segment accounted for 28.9% of revenues. In the fourth quarter 2017, revenue reached €70.0 million corresponding to an increase of 63.3% compared to the same quarter of the previous year.

Order intake in the full year increased by 48.5% to €282.3 million of which 36.2% were in the E-mobility segment. In the fourth quarter, order intake was at a very high level of €147.0 million. This includes a backlog of €43.0 million from USK's first consolidation in October. At the end of 2017, total order backlog reached €204.2 million, which was 54.4% higher than in the previous year. E-mobility accounted for 34.6% of the order backlog.

Adjusted EBIT in 2017 reached €21.0 million, corresponding to an EBIT margin of 10.0%. After EBIT in the third quarter was €2.8 million due to capacity bottlenecks, EBIT in the fourth quarter was already back at €5.9 million. This includes adjustments of €0.9 million for PPA and acquisition-related costs. Especially the E-mobility segment increased its profitability considerably to an EBIT of €1.8 million.

In 2018, Aumann expects to increase revenues to more than €300 million, corresponding to a growth of at least 42.6%. In light of dynamic growth and the progressing integration of USK, Aumann expects an adjusted EBIT between €28 and €31 million. In order to tackle the strong market growth, the company plans to further expand its capacities organically and through acquisitions. Cash of €106.7 million and an equity ratio of 55.5% at the end of 2017 provide ample resources for these investments.

The complete financial report 2017 will be released on 25 April 2018 on www.aumann-ag.com.

About Aumann AG

Aumann is a leading manufacturer of innovative specialised machinery and automated production lines with focus on e-mobility. The company combines unique winding technology for the highly efficient manufacturing of electric motors with decades of automation experience, particularly for the automotive industry. Leading companies worldwide count on Aumann's solutions for the serial production of electric and hybrid drivetrains as well as solutions for automated production lines.

Further information on Aumann can be found at www.aumann-ag.com.

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