

## **Aumann significantly increases its EBITDA in the first quarter of 2024 by 94.5% to €6.7 million**

Beelen, 15 May 2024

Aumann AG ("Aumann", ISIN: DE000A2DAM03), a leading manufacturer of automated E-mobility production solutions, was able to increase its revenue in the first quarter of 2024 by 15.8% to €64.5 million. Against the backdrop of the significantly improved profitability in the order backlog, EBITDA almost doubled from €3.5 million within the first three months of 2023 to €6.7 million in the same period of 2024. The EBITDA margin increased from 6.2% in the previous year to 10.5% and is thus already in the upper half of the margin guidance for the fiscal year 2024. The E-mobility segment was particularly strong, increasing revenue by 23.1% to €48.6 million and EBITDA by 129.1% to €5.3 million compared to the previous year.

At €76.0 million, order intake after the first three months of 2024 was slightly above the previous year's level. While the Classic segment was dominated by a major order in the field of renewables energies in the previous year, the strategically leading E-mobility segment takes a share of 90.8% in the first quarter of 2024. With a cross-segment book-to-bill ratio of 1.18 after three months, the order backlog increased by 13.5% from €276.5 million to €313.9 million. The order backlog has thus not only reached another record level in the company's history, but also continues to form a solid foundation for the forecast revenues and earnings growth in a market environment characterized by uncertainty.

Based on the successful start of the year, with a liquidity position of €137.8 million and an equity ratio of 54.9%, Aumann continues to be in an excellent position.

The full interim statement of the first quarter of 2024 is available at [www.aumann.com](http://www.aumann.com).

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