

Aumann records significant growth in revenue and result in the first quarter of 2023

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Aumann AG ("Aumann", ISIN: DE000A2DAM03), a leading manufacturer of automated E-mobility production solutions, reached a 24.2% increase in revenue to €55.7 million in the first quarter of 2023. The E-mobility segment was the main growth driver with a 46.5% increase in revenue to €39.5 million and a share of more than 70% of total revenue. EBITDA more than tripled year-on-year from €1.1 million to €3.5 million. Aumann's EBITDA margin improved significantly by 3.6 percentage points year-on-year and reached 6.2% in the first quarter. Adjusted for special effects relating to personnel expenses from the stock option program, adjusted EBITDA amounted to €3.7 million with an adjusted EBITDA margin of 6.6%.

Against the background of the high order backlog at the end of 2022, Aumann is acting more selectively in terms of sales with a view to sustainably improving profitability beyond fiscal year 2023. Nevertheless, order intake was close to the strong previous year's level of €82.5 million, at €75.2 million. While customers will be awarding pending large orders for electromobility later in the year, the Classic segment is already benefiting in the first quarter from a large order with a double-digit million € volume in the field of renewable energies. As a result, the order backlog increased by 29.3% to the previous year to a new record level of €276.5 million.

The automotive industry is consistently pushing ahead with the development of production capacities for electromobility, which requires highly automated production systems. Based on the successful start to the year, a liquidity position of €97.5 million and an equity ratio of 62.2%, Aumann continues to be excellently positioned for the profitable growth of the company.

The full interim statement is available at www.aumann.com.

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Münster Local Court, register number: HRB 16399