

Informazione Regolamentata n. 20133-4-2025	Data/Ora Inizio Diffusione 19 Febbraio 2025 16:04:24	Euronext Growth Milan
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Societa' : ESAUTOMOTION

Identificativo Informazione : 201534
Regolamentata

Utenza - Referente : ESAUTOMOTIONN02 - Fontana Franco

Tipologia : REGEM

Data/Ora Ricezione : 19 Febbraio 2025 16:04:24

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Oggetto : Communication of some consolidated
management data as at 31 December 2024

Testo del comunicato

Vedi allegato



PRESS RELEASE

Esautomotion communicates some economic and financial data as of December 31, 2024

REVENUES FROM SALES EURO 27.3 MILLION

CASH POSITIVE NET FINANCIAL POSITION

EURO 4.7 MILLION

(unaudited data)

- **REVENUES: Euro 27.3 million** vs. Euro 35.7 million as of December 31, 2023. The result was affected by the reduction in investments in production assets generated by pessimism towards the global economic and geopolitical scenarios.
 - **NET FINANCIAL POSITION: for Euro - 4.7 million (positive cash)** vs. Euro -3.5 million as at 30 September 2024.
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Carpi, 19 February 2025

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 machinery, announces certain unaudited consolidated management data for the year ended 31.12.2024.

COMMENTS ON THE MAIN CONSOLIDATED RESULTS AS AT 31 DECEMBER 2024

Group Revenues, amounting to Euro 27.3 million, recorded a reduction compared to 2023, equal to approximately **-23.5%** but indicate an improvement in the negative trend compared to the first months of 2024. In fact, cumulative revenues for the first nine months were down by -27% compared to the same period of the previous year. Revenues in the fourth quarter significantly reduced the annual global gap to -23.5%.

The Consolidated Net Financial Position of Euro -4.7 million (positive cash) improved by € 0.8 million compared to the values of the third quarter of 2024 considering the mature ordinary operating management.

It should also be noted that the Company's portfolio includes 213,000 treasury shares for a value of approximately Euro 541 thousand at the price of February 18, 2025.



Gianni Senzolo, CEO of Esautomotion: *"The last quarter of 2024 shows an improvement compared to the previous 12-15 months. However, it is still premature to say that there is a turnaround in the markets. We believe that efforts and investments to acquire new customers and markets globally, along with some increased customer optimism and perhaps some signs of geopolitical problem solving, can lead to a significantly better 2025 than 2024."*

ISIN code: IT0005337107

Ticker: ESAU

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For more information

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