



## PRESS RELEASE

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# 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)**

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- **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**

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