

DATA MODUL AG: decrease of sales but rise in EBIT during the third quarter of 2021 compared to the previous year

According to an analysis of preliminary numbers of DATA MODUL AG for the third quarter of 2021, sales decreased but EBIT increased compared to the same period of the previous year.

Bookings and order backlog were significantly higher than in the same quarter of the previous year.

Due to the effects from embedded foreign currency derivatives and at the same time high order volumes in foreign currencies, the quarterly result and the profit per share decreased significantly compared to the same quarter of the previous year.

The group EBIT in the third quarter of the fiscal year 2021 amounted to EUR 3.1 million, marking an increase of approx. 11.5% in comparison to the same period of the previous year (EUR 2.8 million). The main reason for this are continued cost saving effects.

In the third quarter of 2021, group-wide sales declined by approx. 6.7% to EUR 45.8 million in comparison to EUR 49.0 million in the third quarter of the fiscal year 2020.

Bookings increased by approx. 17.8% to EUR 51.1 million in comparison to EUR 43.4 million for the same period of the previous year. The order backlog increased by approx. 25.7% to EUR 165.7 million in comparison to EUR 131.8 million for the same period of the previous year. The quarterly result of EUR 1.0 million and the profit per share of EUR 0.26 decreased by 43.7% and 45.8%, respectively, compared to EUR 1.7 million and EUR 0.48, respectively, for the same quarter of the previous year.

DATA MODUL AG will publish the definitive results for the third quarter of the fiscal year 2021 on November 5th, 2021.

Explanations of the financial parameters used can be found on DATA MODUL Aktiengesellschaft Produktion und Vertrieb von elektronischen Systemen's homepage (available at <https://www.data-modul.com/en/company/investors/financial-reports.html>).