

Ad hoc announcement pursuant to article 53 LR

Schlatter ends the 2022 financial year with a high order backlog

Schlieren, 26 January, 2023. In the 2022 financial year, the Schlatter Group achieved an order intake of CHF 128.1 million (2021: CHF 135.5 million). Net sales rose again to CHF 110.5 million (2021: CHF 94.6 million), an increase of 16.8%. As at December 31, 2022, the order backlog of CHF 89.4 million is significantly higher than in the previous year. (31.12.2021: CHF 71.8 million). The operating result (EBIT) for the 2022 financial year is expected to be in the mid-single-digit millions again. Capacity utilisation at all plants is secured until the end of 2023 thanks to the high order backlog.

The detailed annual results for 2022 will be published on March 31, 2023, by an ad hoc announcement as well as with the annual report being made public on the company's website (www.schlattergroup.com).

Preliminary financial figures 2022 (unaudited)

Schlatter Group

CHF million	1st half of 2022	2nd half of 2022	Total 2022	Total 2021	in % to py
Order intake	94.6	33.5	128.1	135.5	-5.5%
Net sales	51.3	59.2	110.5	94.6	16.8%
Order backlog as at 30.6. / 31.12.	115.0	89.4		71.8	24.5%

Segments

CHF million.	Welding			Weaving		
	2022	2021	in % to py	2022	2021	in % to py
Order intake	99.9	112.3	-11.0%	28.2	23.2	21.6%
Net sales	96.0	79.0	21.5%	14.5	15.6	-7.1%
Order backlog as at 31.12.	62.5	58.7	6.5%	26.9	13.1	105.3%

Further information

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Agenda

- 31.03.2023 Publication of the detailed annual result for 2022 by an ad hoc announcement and publication of the annual report on the company's website
- 04.05.2023 Annual General Meeting
- 17.08.2023 Publication of half-year report 2023

Schlatter Group (www.schlattergroup.com)

The Schlatter Group is one of the leading specialists in plant engineering for resistance welding systems as well as weaving and finishing equipment for the production of paper machine clothing, wire fabrics and wire mesh. Thanks to its many years of experience in the field of plant technology, its innovative strength and its reliable service, the Schlatter Group – which is listed on the Swiss Reporting Standard of SIX Swiss Exchange – guarantees its customers a range of powerful and high-quality production equipment.

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