



VIMI FASTENERS: PUBLICATION OF CONSOLIDATED REVENUES AND NET FINANCIAL POSITION AT 31 SEPTEMBER 2022

Novellara, 14 October 2022

- **Consolidated Revenues of Euro 39.51 million;**
- **Consolidated NPF of Euro 15.78 million (up to Euro 16.24 million at 30 June 2022).**

The Board of Directors of VIMI Fasteners S.p.A., a leading company in the design and production of highly engineered fasteners for the *automotive, industrial, oil&gas, aerospace* and others sectors, already registered in the Euronext Growth Milan multilateral trading system managed by Borsa Italiana S.p.A. ("Vimi" or "Company") examined today the consolidated amounts of Revenues and Net Financial Position at 30 September 2022, as set forth below. It should be noted that these data have not been audited.

MAIN ECONOMICAL AND FINANCIAL CONSOLIDATED DATA AT 30 SEPTEMBER 2022

REVENUES

Consolidated revenues from the third quarter of 2022 totalled Euro 39.51 million, and even for this period show a strengthening of the group's presence in the "*industrial*" sector, which on 30 September 2022 stood at about 60% of the company's total revenues. In addition, the *backlog* order at 30 September 2022, net of the turnover value mentioned above, of Euro 23.1 million, of which Euro 12.5 million valid for the remaining part of the year 2022, and Euro 10.6 million valid for the full year 2023.

NET FINANCIAL POSITION

At 30 September 2022, the consolidated Net Financial Position was up to 30 June 2022, showing an amount of Euro 15.78 million (net debt), of which Euro 2.9 million related to IFRS 16 accounting, compared to Euro 16.24 million recorded in the first half of the year, of which Euro 3.0 million related to IFRS 16 accounting.

www.vimifasteners.com

Vimi Fasteners, based in Novellara (Reggio Emilia), operates in the high-precision mechanics sector and is a leading company in the design and production of highly engineered fasteners for the automotive, industrial, oil&gas and aerospace sectors. The Group operates in partnership with its customers (OEMs, Tier1 partners and distributors) and develops customised solutions, which it exports all over the world, using special steel, superalloys and cutting-edge technology in the integrated manufacturing of its products.

Code Isin: **IT0004717200**

Ticker: **VIM**

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