

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

Novellara, 14 April 2022

- Consolidated revenues of € 12.70 million;
- Consolidated NFP of Euro 16.44 million (in line with 16.27 million at 31 December 2021).

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 manged by Borsa Italiana S.p.A, ("Vimi" or "Company") examined today the consolidated amounts of Revenues and Net Financial Position at 31 March 2022, as set forth below. It should be noted that these data have not been audited.

# MAIN ECONOMIC AND FINANCIAL CONSOLIDATED DATA AT 31 MARCH 2022

#### REVENUES

Consolidated revenues from the first quarter of 2022 totalled 12.70 million euro, and even for this period show a strengthening of the group's presence in the "*industrial*" sector, which on 31 March 2022 stood at about 55% of the company's total revenues. In addition, the *backlog* order at 31 March 2022, valid for the remainder of the fiscal year 2022 and therefore net of the turnover value mentioned above, is approximately 30.2 million euro, compared to 33.5 million euro at 31 December 2021.

## **NET FINANCIAL POSITION**

As at 31 March 2022, the consolidated Net Financial Position is substantially consistent with the same value at 31 December 2021, showing an amount of 16.44 million euro (as net debt), compared to 16.27 million euro recorded at the end of the previous year.

## www.vimifasterners.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, Tierl 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

#### For more information:



## **Investor Relations Manager Contacts**

Fabio Storchi | fabio.storchi@vimifasteners.com

# **Communication and External Relations:**

Serena Ferrari | <u>ir@vimifasteners.com</u> |

# **Contacts Euronext Growth Advisor**

Integrae SIM S.p.A. | info@integraesim.it | +39 02 39448386

\* \* \* \* \*

This press release does not constitute an offer to the public of financial products in Italy in accordance with the Art. 1, para. 1, lt. t), of Legislative Order February 24, 1998 n. 58. This press release (including the information contained therein) does not form part of a public offering of financial products or solicitation of offers to purchase financial products and no offer will be made to sell such products in any jurisdiction where such offer or sale. Contrary to applicable law. This publication does not constitute an offer to sell financial products in the United States of America, Australia, Canada and Japan and in any other jurisdiction where such offer or sale is prohibited and may not be advertised or distributed, directly or indirectly, in those jurisdictions.

Products Financial statements mentioned in this notice have not been and will not be recorded under the Securities Act. United States of America of 1933, as amended; Such products may not be offered or sold in the United States. Of America in the absence of registration or exemption from the application of registration obligations. Name Documentation relating to the proposal has not been / will not be submitted for approval by CONSOB and Borsa Italiana spa.