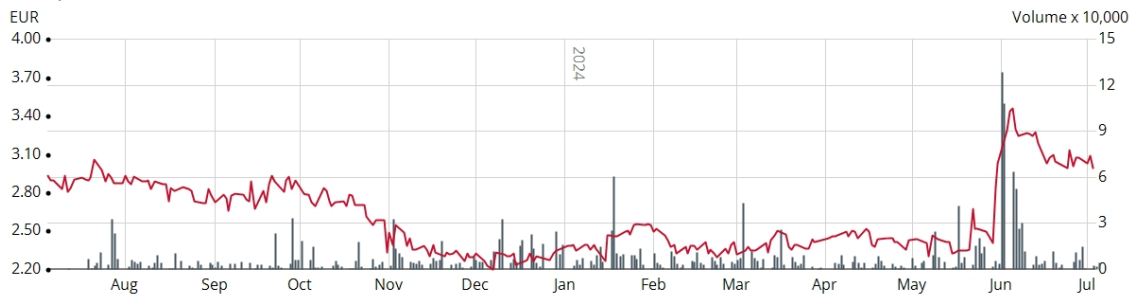


Componenta is an international technology company with operations located in Finland. With its wide technology portfolio, Componenta produces e.g. cast, machined and unmachined components for its clients who are local and global manufacturers of vehicles, machines and equipment. Componenta's shares are listed on Nasdaq Helsinki (CTH1V).

• Componenta



Share data

03/07/2024

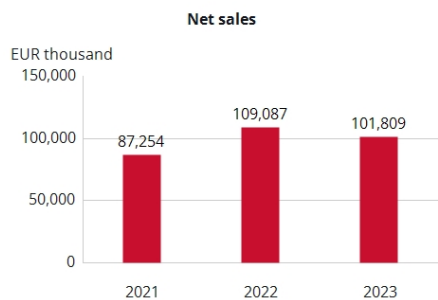
Currency	EUR	Number of Shares (mil)	9.71
Volume	4,640	Change (%)	-2.91
Previous Close	3.00	Market Cap (mil)	29.14

Key Figures (EUR thousand)

	2023	2022	2021
Net sales	101,809	109,087	87,254
EBITDA	5,278	7,086	4,959
Operating result	3,762**	1,565*	13
Operating result, %	3.7**	1.4*	0.0
Result after financial items	1,568	-97	-405
Net result	1,547	61	-405
Basic earnings per share, EUR	0.16	0.01	-0.04
Diluted earnings per share, EUR	0.16	0.01	-0.04
Cash flow from operating activities	1,126	6,171	2,837
Interest-bearing net debt	9,097	4,818	6,714
Net gearing, %	35.6	20.0	28.6
Return on equity, %	6.2	0.2	-1.7
Return on investment, %	9.8	4.3	3.2
Equity ratio, %	45.0	41.1	42.3

* The year 2022 has been adjusted due to a change in the principle of preparing real estate valuations. More information about the change in the accounting principle and its effects on previous years' figures can be found in the section "Valuation of properties and land areas" in the financial statement release.

** The operating result for 2023 includes a non-recurring income of EUR 4.2 million from the reversal of the impairment loss related to the foundry business's production machinery and equipment. More information on the reversal of the impairment loss can be found in the section "Tangible and intangible assets" in the financial statement release.



Net sales by business area 2023



- 45% Machine building
- 30% Agricultural machinery
- 7% Forestry machinery
- 9% Energy industry
- 4% Defence equipment industry
- 5% Other industries

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COMPONENTA

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