

Press release Göteborg, October 30, 2023

## ABSOLENT AIR CARE GROUP INTERIM REPORT

## July-September 2023

- Net sales amounted to SEK 354.7 (326.4) million, which equals a growth of 8.7 (28.3) %.
- Operating result before amortizations and depreciations (EBITDA) increased by 9.7 % and amounted to SEK 73.7 (67.2) million with a margin of 20.8 (20.6) %.
- Operating result (EBIT) increased by 7.4 % and amounted to SEK 61.6 (57.3) million with a margin of 17.4 (17.6) %.
- Earnings per share amounted to SEK 3.48 (3.81).
- Cash flow from operating activities amounted to SEK 62.1 (78.1) million.

## January-September 2023

- Net sales amounted to SEK 1,066.5 (999.2) million, which equals a growth of 6.7 (32.0) %.
- Operating result before amortizations and depreciations (EBITDA) increased by 5.2 % and amounted to SEK 213.3 (202.8) million with a margin of 20.0 (20.3) %.
- Operating result (EBIT) increased by 4.3 % and amounted to SEK 180.1 (172.7) million with a margin of 16.9 (17.3) %.
- Earnings per share amounted to SEK 10.94 (10.98).
- Cash flow from operating activities amounted to SEK 130.1 (141.0) million.

## **Further information**

The complete interim report is available at <a href="https://www.absolentgroup.com/en/investors/financial-reports/">https://www.absolentgroup.com/en/investors/financial-reports/</a>

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Absolent Air Care Group AB is listed on Nasdaq First North Growth Market. Certified Adviser for Absolent Air Care Group AB is Erik Penser Bank AB.

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