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## SEBINO GROUP: STRONG GROWTH OF FIRST HALF 2022 TURNOVER + 32.9%. NET CASH POSITION ALSO IMPROVES

Madone (BG), 25 July 2022 - Sebino S.p.A. ("Sebino" or "Company"), leading system integrator in fire prevention and security systems and specialist maintenance services, announces that in the first half of 2022 the aggregate revenues of Italy and Romania amounted to approximately **Euro 33.1 million**, with an increase of approximately **32.9%** over the same period of the previous year. **Net financial debt** also improves, increasing from  $\in$  3.5 million positive (net cash) to approximately  $\notin$  7.0 million, always positive.

*The order backlog as at 30 June 2022* was approximately  $\notin$  41 *million*. It amounted to approximately  $\notin$  26.8 *million as of July 31, 2021.* 

Country	Revenues 1/1- 30/6 2021(^)		Revenues 1/1 – 30/6 2022(^)		
	Value in mio €	% on total	Value in mio €	% on Total	Var.on same
		revenues		revenues	period previous
Italia	24,3	97,5%	30,7	92,7%	year + 26,3%
Romania	0,6	2,5%	2,4	7,3%	+300,0%
Total	24,9	100,0%	33,1	100,0%	+ 32,9%

^management aggregated data not subject to external audit

**Gianluigi Mussinelli Chief Executive Officer**: "We conclude the first six months of the year with a more than excellent performance in terms of turnover and finance; as will be illustrated in detail in the Directors' Report accompanying the Consolidated Half-Year Financial Report, the pandemic and the war have radically distorted the consolidated paradigm of corporate logistics. In this regard, it is worth mentioning the interesting outcome that emerged in a workshop on June 16, 2022, organized by the international consultancy firm Executive Interim Management - EIM - active in supporting Italian and international companies operating in strategic sectors of the national economy in their processes of accelerated transition or change through the hiring of managers on a temporary or project or even permanent basis:

The workshop reports read: "Supply chain plays a crucial role. The static model of standard globalization of the last 30 years has led to the formation of very long, rigid supply chains based on the principle of the lowest possible purchase cost. This model justified by geopolitical and economic stability which guaranteed a great predictability of flows, prices, transport and trading conditions, is no longer viable today ......".



## Sebino S.p.A.







What we see today is a very fast trend to relocate storage centers, which are becoming more and more extensive and technological. Sebino will accompany this trend, destined to last for years, at high levels with its experience in this sector as demonstrated by the mega order assigned to us and previously communicated to the market "

## This press release is available on the Company's website www.sebino.eu in the "Investors Relations" section.

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\* \* \*

Sebino (EGM: SEB), Sebino, present for 40 years on the Italian market and 10 on the Romanian one, is one of the main System Integrators in the two countries, active in the design, development and installation of fire and security systems mainly for multinationals. and Main Contractors. Sebino also offers an innovative maintenance service through remote control 24/7,trademark registered as SEBINO CONNECT©.

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