

## COMPANY PROFILE

Viscom has successfully marketed its inspection solutions since 1984 and has grown from a pioneer in the field of industrial image processing to a leader employing a staff of several hundred employees today. The focus is on high quality inspection systems for the electronics industry, especially automated optical inspection systems (AOI), for solder paste inspection (3-D SPI) and placement and solder joint inspection, as well as X-ray inspection (AXI). In this sector, the company has become one of the leading suppliers worldwide and market leader in Europe.

Viscom inspection systems are used in nearly all sectors of electronics production – from automotive electronics through aeronautics and aerospace, to industrial electronics. Steadily rising demands for quality and increasing reliance on technology in all areas of life require a 100 % quality assurance with the help of intelligent, automated inspection systems.

Viscom's production plant is situated in Hanover and is represented by branch offices and subsidiaries in the major markets worldwide.

## SHARE CHART



## SHAREHOLDER STRUCTURE

59.87%	Senior shareholders
29.11%	Free Float
3.02%	Universal-Investment-GmbH
6.50%	Allianz Global Investors GmbH
1.50%	Viscom AG

## MANAGEMENT BOARD



**Carsten Salewski**

**Peter Krippner**

**Dr. Martin Heuser**

**Dirk Schwingel**

More: <http://www.viscom.com/en/company/executive-board>

## SUPERVISORY BOARD

> **Prof. Dr. Michèle Morner**  
(Chairwoman of the Supervisory Board)

> **Prof. Dr. Ludger Overmeyer**  
> **Dipl.-Ing. Volker Pape**  
(Board)

More: <http://www.viscom.com/en/company/supervisory-board>

## STOCK FUNDAMENTALS

ISIN	DE0007846867
WKN	784686
Share type	Ordinary
Bloomberg Code	V6C@GR
Reuters Code	V6CG.DE
Ticker	V6C
Branch	Technology
Index	CDAX (Performance), Prime All Share (Performance), Technology All Share (Performance)
Segment	Prime Standard
Last Dividend	0.00 € / share (for 2020)
No. of shares	9,020,000
Market Cap	EUR 110.50 mn
52 week high	15.80 EUR
52 week low	5.64 EUR
Stock exchanges	Xetra, Stuttgart, Düsseldorf, Frankfurt, Hanover, Berlin-Bremen, Munich

## FINANCIAL CALENDAR

<b>Mar 23, 2021</b>	Disclosure Annual Report 2020
<b>Mar 24, 2021</b>	DVFA-Analyst-Conference
<b>May 11, 2021</b>	Disclosure Interim Report 3M/2021
<b>Jun 08, 2021</b>	Annual General Meeting
<b>Aug 12, 2021</b>	Disclosure Interim Report 6M/2021
<b>Nov 11, 2021</b>	Disclosure Interim Report 9M/2021
<b>Nov 24, 2021</b>	German Equity Forum 2021

## ANNUAL FIGURES

		2020	2019	2018	2017	2016	2015
<b>Profit and loss</b>							
Revenues	K€	61,562	88,556	93,557	88,542	77,245	69,389
EBIT	K€	(5,979)	4,017	10,944	13,829	10,497	10,157
Net profit for the period	K€	(4,414)	3,101	7,814	9,073	7,129	3,529
<b>Balance sheet and cashflow statement figures</b>							
Total assets	K€	80,601	89,048	81,803	71,342	#####	63,130
Equity ratio	%	66.0	65.7	72.5	79.6	78.5	77.1
CF from operating activities	K€	10,225	7,302	1,232	12,752	95	5,955
CF from investing activities	K€	(3,156)	(3,587)	(5,076)	(3,428)	(1,968)	(2,359)
CF from financing activities	K€	(3,620)	(5,067)	(5,422)	(3,999)	(3,554)	(8,943)
Cash and cash equivalents	K€	4,316	1,039	2,357	11,506	6,517	11,868
<b>Share</b>							
Result per share	€	(0.50)	0.35	0.88	1.02	0.80	0.40
Dividend per share*	€	0.00	0.05	0.45	0.60	0.45	0.40
<b>Employees</b>							
Employees at year-end		464	485	480	415	382	362
Employees in annual average		474	484	462	402	375	355

\*No dividend will be paid for the 2020 financial year on account of the net accumulated losses reported.

## QUARTERLY FIGURES

		2021		2020		2019	
		Q2	Q1	Q1	H1	9M	Q1
<b>Profit and loss</b>							
Revenues	K€	34,069	15,664	15,616	29,468	41,563	19,715
EBIT	K€	507	(203)	(2,464)	(3,873)	(6,964)	348
Net profit for the period	K€	387	(284)	(2,578)	(3,957)	(7,181)	141
<b>Balance sheet and cashflow statement figures</b>							
Total assets	K€	84,404	83,117	87,722	80,867	78,607	92,954
Equity ratio	%	63.9	64.1	63.9	67.4	64.4	64.2
CF from current business	K€	(2,829)	(1,425)	3,628	6,437	6,924	2,307
CF from investment	K€	(1,372)	(819)	(723)	(1,513)	(2,163)	(722)
CF from financing	K€	(1,583)	(813)	(817)	(1,572)	(2,726)	(724)
End of period capital	K€	(1,395)	1,354	3,160	4,385	2,993	3,258
<b>Shares</b>							
Result per share	€	0.04	(0.03)	(0.29)	(0.45)	(0.81)	0.02
<b>Employees</b>							
Employees at the end of the period		462	469	487	479	467	484

**Viscom AG**

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