As of: May 01, 2024 FACT SHEET

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

60.12%	Senior shareholders
33.46%	Free Float
4.92%	Allianz
1.5%	Viscom AG

MANAGEMENT BOARD



Heuser Schwingel

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

SUPERVISORY BOARD

Salewski

 > Prof. Dr. Michèle Morner (Chairwoman of the Supervisory Board) > Dipl.-Ing. Volker Pape> Prof. Dr. Ludger Overmeyer

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	0.30 € / share (for 2022)
No. of shares	9.020.000
Market Cap	EUR 51.05 mn
52 week high	11.00 EUR
52 week low	4.90 EUR
Stock exchanges	Xetra, Stuttgart, Düsseldorf, Frankfurt, Hanover, Berlin-Bremen, Munich

FINANCIAL CALENDAR

Mar 26, 2024	Disclosure Annual Report 2023
Mar 27, 2024	Analyst conference (virtual)
May 22, 2024	Disclosure Interim Report 3M/2024
May 29, 2024	Annual General Meeting
Aug 08, 2024	Disclosure Interim Report 6M/2024
Nov 14, 2024	Disclosure Interim Report 9M/2024

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ANNUAL FIGURES

		2023	2022	2021	2020	2019	2018
Profit and loss							
Revenues	K€	118,780	105,518	79,792	61,562	88,556	93,557
EBIT	K€	6,611	8,186	4,197	-5,979	4,017	10,944
Net profit for the period	K€	3,142	5,369	2,587	-4,414	3,101	7,814
Balance sheet and cashflow statement figures							
Total assets	K€	126,012	115,998	98,693	80,601	89,048	81,803
Equity ratio	%	47.8	52.0	57.3	66.0	65.7	72.5
CF from operating activities	K€	6,184	-1,687	-3,903	10,225	7,302	1,232
CF from investing activities	K€	-5,138	-5,022	-3,339	-3,156	-3,587	-5,076
CF from financing activities	K€	-8,212	-5,162	-3,363	-3,620	-5,067	-5,422
Cash and cash equivalents	K€	-25,108	-17,927	-6,096	4,316	1,039	2,357
Share							
Result per share	€	0.34	0.60	0.29	-0.50	0.35	0.88
Dividend per share [*]	€	0.05	0.30	0.20	0.00	0.05	0.45
Employees							
Employees at year-end		600	571	468	464	485	480
Employees in annual average		590	538	466	474	484	462

^{*}The distribution of a dividend of € 0.05 per eligible share will be proposed to the Annual General Meeting on 29. May 2024.

QUARTERLY FIGURES

		2023			2022			2021
		Q1	H1	9M	Q1	H1	9M	9M
Profit and loss								
Revenues	K€	23,615	49,439	80,207	20,815	44,839	66,958	54,820
EBIT	K€	232	236	2,612	180	1,003	1,885	1,858
Net profit for the period	K€	-111	-395	781	77	596	1,075	1,195
Balance sheet and cashflow statement figures								
Total assets	K€	116,988	117,593	127,764	99,906	104,476	107,132	90,190
Equity ratio	%	51.3	48.3	45.5	56.9	53.5	53.0	60.9
CF from current business	K€	4,637	5,029	-366	1,248	-556	-3,463	-5,061
CF from investment	K€	-1,031	-2,039	-3,548	-1,071	-2,170	-3,770	-2,115
CF from financing	K€	-1,191	-5,002	-6,525	-989	-2,996	-3,957	-2,311
End of period capital	K€	-15,518	-19,949	-28,369	-6,884	-11,712	-17,035	-5,038
Shares								
Result per share	€	0.00	-0.03	0.11	0.01	0.07	0.12	0.13
Employees								
Employees at the end of the period		578	583	595	496	532	551	464

Viscom AG

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