

PANTAFLIX AG specifies forecast with publication of preliminary figures

Munich, April 6, 2023. PANTAFLIX AG (ISIN: DE000A12UPJ7) expects consolidated revenues of EUR 19.7 million (previously: EUR 18.0 million to EUR 19.0 million), total operating performance of EUR 23.2 million (previously: at least EUR 21 million), and EBIT of EUR -7.9 million (previously: EUR -7.0 million to EUR -6.5 million) for the past fiscal year based on preliminary figures. The change in EBIT is accounted for by revenues in the amount of EUR 1.0 million, which, contrary to the original planning, cannot be recognized in the past fiscal year within the audit of the financial statements. However, it is a non-cash shift related to advance payments received. The liquidity position of PANTAFLIX AG remains unaffected by the shift in revenue recognition.

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The Management Board

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