



PRESS RELEASE

Highlight Group publishes results for the first nine months

- Consolidated sales amounted to CHF 285.6 million (previous year CHF 386.1 million).
- EBIT decreased to CHF -3.0 million (previous year CHF 1.0 million).
- The equity ratio was 25.8% at September 30, 2023 (December 31, 2022: 29.3%).

Pratteln, November 16, 2023 – Highlight Group publishes development of the first nine months

Group development in the third quarter of 2023

- Compared to the previous year, consolidated revenues decreased due to production-related factors in the Film segment and foreign currency effects.
- EBIT amounted to CHF -3.0 million (previous year CHF 1.0 million).
- The equity ratio decreased from 29.3% in the previous year to 25.8%.

The quarterly statement as of September 30, 2023 is available for download at www.highlight-communications.ch from today.



The Highlight Group at a glance

Group figures in line with IFRS

CHF million	Q3 2023	Q3 2022	Change in %
Sales	285.6	386.1	-26.0
EBIT	-3.0	1.0	n/a
Consolidated net profit for the period (after taxes)	-18.0	-12.0	n/a
Consolidated net profit attributable to shareholders	-18.4	-12.3	n/a
Earnings per share (in CHF)	-0.32	-0.22	n/a
Segment sales			
Film	171.7	272.1	-36.9
Sports and Event	113.9	114.0	-0.1
Segment earnings			
Film	5.6	12.2	-54.1
Sports and Event	-4.2	-6.5	35.8
CHF million	Sept. 30, 2023	Dec. 31, 2022	Change in %
Total assets	632.0	634.2	-0.4
Equity	163.0	186.0	-12.4
Equity ratio (%)	25.8	29.3	-3.5 points
Current financial liabilities	208.2	112.3	85.4
Cash and cash equivalents	25.9	29.9	-13.5

For further information:

Highlight Communications AG
Investor Relations
Netzibodenstrasse 23b
4133 Pratteln BL, Switzerland
Tel: +41 (0) 61 816 96 91
e-mail: ir@hlcom.ch