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Preliminary and unaudited results for 2023 and January 2024

Schönefeld, February 19, 2024 - UniDevice AG (ISIN: DE000A11QLU3) announces the preliminary and unaudited results for 2023 and the month of January 2024.

In 2023, sales amounted to EUR 436.18 million, 5.29% less than in the previous year (EUR 460.52 million). The gross margin in 2023 was 1.71% of sales (compared to 2.29% in the previous year). These two factors were the cause of a decline in annual profit to EUR 1.6 million (compared to EUR 2.89 million in the previous year).

As of December 31, 2023, UniDevice AG has a distributable profit of EUR 2,635,910.97, which is 17.5 cents/share, in its equity. With equity of EUR 19.16 million, the equity ratio is 84.66%.

The free, unused credit lines amounted to EUR 7.3 million as of December 31, 2023.

In January 2024, sales amounted to EUR 42.02 million, 42.01% more than in the same month last year (EUR 29.59 million). The gross margin in January 2024 was 1.52% of sales (compared to 1.48% in the same month of the previous year). These two factors were the cause of an increase in net income for the period of +59.57% to EUR 206 thousand (compared to EUR 129 thousand in the same month of the previous year).

On February 12, 2024, daily sales of more than EUR 8 million were achieved for the first time.

About UniDevice AG

UniDevice AG (DE000A11QLU3) is active in communication technology with PPA International AG, an international B2B broker for communication and entertainment electronics with a focus on high-priced smartphones from leading manufacturers such as Apple and Samsung. In this market, the Berlin-based company was the first in Germany to specialize in optimizing the customer's supply chain.

Customers include wireless service providers as well as wholesalers and retailers. Risks are much lower than with a wholesaler because of the rapid inventory turnover and immediate payment by customers. The company has been listed since March 2018 and has been represented on the capital market with a bond (DE000A254PV7) since December 2019.