

## **MBB Industries AG records year-on-year earnings growth in H1 2014**

- **Consolidated net profit of €6.6 million after €6.3 million previously**
- **Earnings per share improves to €1.01**
- **Full-year forecast confirmed**

Berlin, 6 August 2014 – MBB Industries AG (ISIN DE000A0ETBQ4), a family-owned, medium-sized corporation, recorded year-on-year earnings growth in the first half of 2014 according to preliminary figures. Consolidated net profit improved by 4.8% to €6.6 million after €6.3 million in the first half of the previous year. This corresponds to €1.01 per share compared with €0.98 in the previous year. Revenue amounted to €111.2 million after €114.3 million in the first half of 2013. Cash and cash equivalents increased by 4.8%, from €54.9 million at the end of 2013 to €57.6 million. Net cash was largely unchanged at €23.9 million compared with €23.8 million at year-end 2013. Equity increased by 15.2%, amounting to €78.1 million at the end of June 2014 compared with €67.8 million at the end of 2013.

Consolidated net income for the second quarter of 2014 amounted to €3.4 million compared with €3.0 million in the same period of the previous year. This corresponds to quarterly earnings per share of €0.51 after €0.47 in the previous year. The result includes a bargain purchase from the acquisition of the Tooling plates and pastes materials business of Huntsman by OBO-Werke in the amount of € 1.3 million. Revenue declined by 5.5%, from €58.8 million in the second quarter of 2013 to €55.6 million.

The slightly lower level of revenue in the second quarter and the first half of 2014 is attributable in particular to project business and the resulting fluctuating revenue distribution throughout the year at the largest portfolio company, MBB Fertigungstechnik.

Assuming that macroeconomic development remains positive, Management is continuing to forecast growth in revenue to €250 million and similar earnings to the previous year for the 2014 financial year as a whole. MBB Industries AG's liquidity situation allows for supporting the planned growth of its existing portfolio companies while also making additional acquisitions.

The half-yearly financial report for 2014 will be published on 29 August 2014 and made available for download at [www.mbb.com](http://www.mbb.com).

### **About MBB Industries AG:**

MBB Industries AG is a family-owned, medium-sized corporation that has expanded steadily as a result of organic growth and the acquisition of other companies since it was founded in 1995. Achieving a long-term increase in the value of the individual companies and the Group as a whole lies at the heart of its business model. This business model has been highly profitable from the outset – substantial growth and sustainable returns will remain MBB Industries AG's goal in future as well.

Further information on MBB Industries AG can be found on the Internet at [www.mbb.com](http://www.mbb.com)

MBB Industries AG  
Joachimstaler Str. 34  
10719 Berlin

Tel +49 30 844 15 330  
Fax +49 30 844 15 333  
[request@mbb.com](mailto:request@mbb.com)  
[www.mbb.com](http://www.mbb.com)

Managing Board  
Dr. Christof Nesemeier

Supervisory Board  
Gert-Maria Freimuth (Chairman), Dr. Peter Niggemann, Dr. Matthias Rumpelhardt

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