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EANS-Adhoc: Preliminary results for financial year 2020/21.

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Financial Figures/Balance Sheet/Annual Result
16.04.2021

Vienna - The financial year 2020/21 of Kapsch TrafficCom ended on March 31, 2021. Based on preliminary figures, the company expects revenues of about EUR 500 million. The operating result (EBIT) including negative special effects will be a loss of about EUR 124 million. The most relevant negative special effects account for an EBIT impact of about EUR -139 million and include:

- * EUR -79 million: Adjustment of project margins and provisions for onerous contracts, particularly for projects in North America
- * EUR -21 million: Goodwill impairment
- * EUR -14 million: Provisions for restructurings
- * EUR -8 million: Provision for lawsuit in the USA
- * EUR -8 million: Currency effects
- * EUR -6 million: Impairment of inventory
- * EUR -3 million: Impairment of trade receivables

Despite the significantly negative result, the equity ratio still amounts to about 14%.

As of March 31, 2021, Kapsch TrafficCom held liquid funds in excess of EUR 100 million.

Further inquiry note:

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