

# FACT SHEET FISCAL YEAR 2021

## ABOUT STEMMER IMAGING

STEMMER IMAGING is the leading international partner for machine vision technology.

Our portfolio for both industrial and non-industrial applications combines an extensive range of products with a high level of expertise and value-added services. In addition, we develop subsystems to solve specific tasks.

For over 35 years, we have been helping our customers to take a leading role in their markets – across Europe and Latin America.



**STEMMER IMAGING** – 35 YEARS IN BUSINESS



Headquarters in Puchheim

## STRATEGIC GROWTH PILLARS

-  Building value growth in component business
-  Scaling value packages with subsystems
-  Delivering increasing value in projects
-  Leveraging our software portfolio as value connector
-  Deepening our value in international markets

## MANAGEMENT BOARD



Arne Dehn  
CEO

Uwe Kemm  
COO

## MID-TERM GUIDANCE


INNOVATION | VALUE ADD | SUSTAINABILITY  
EFFICIENT COST TO SERVE | REPEATABLE & SCALABLE

100%  
of our business  
attributed to  
SDGs

EUR 200M  
in 2024:  
corresponds to  
CAGR > 15%

Ø  
EBITDA  
ROS:  
13 – 16%

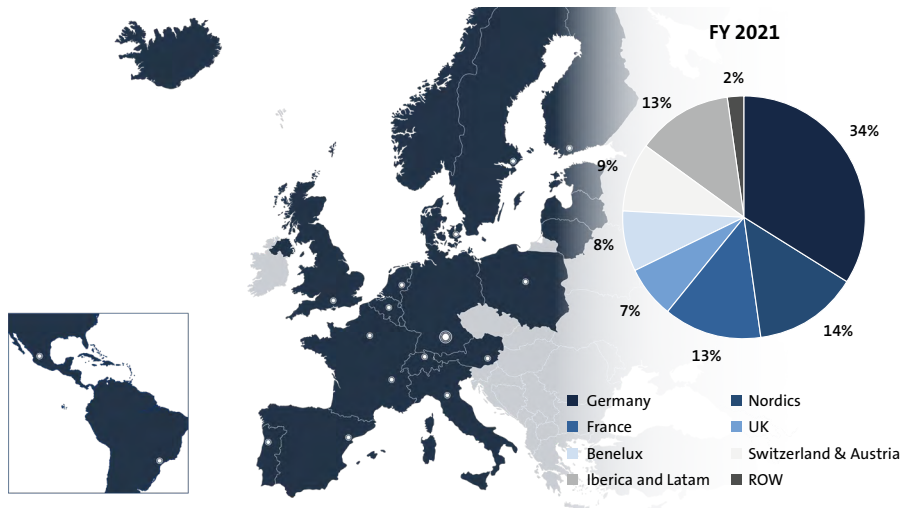
## ANNUAL REPORT 2021

 Download Annual Report 2021 at [www.stemmer-imaging.com/investors](http://www.stemmer-imaging.com/investors) or click here.



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## STRONG PRESENCE ACROSS THE REGIONS – REGIONAL SPLIT



## GROUP KEY FIGURES

(in EUR million)

	<b>FY 2021</b>	<b>FY 2020</b>
Order intake	162.10	113.90
Revenue	130.12	103.15
Cost of materials	-79.70	-64.46
Gross profit	50.42	38.68
Gross profit margin	39%	38%
EBITDA	17.36	7.21
EBITDA margin	13%	7%
EBITA	14.87	4.38
EBIT	13.43	-1.55
Consolidated net income	10.45	-3.32
Operating cash flow after income taxes	7.97	10.88
Number of shares (weighted average)	6,500,000	6,500,000
Earnings per share	1.61	-0.51
Employees (average)	333	357

## BALANCE SHEET

(in EUR million)

	<b>31.12.2021</b>	<b>31.12.2020</b>
Total Assets	103.58	96.68
Equity	71.37	64.08
Equity ratio	69%	66%

## FINANCIAL CALENDAR

Wednesday

**11/05**  
2022

**PUBLICATION OF Q1/3M 2022  
INTERIM REPORT**

Wednesday

**18/05**  
2022

**ANNUAL GENERAL MEETING,  
VIRTUAL**

Thursday

**11/08**  
2022

**PUBLICATION OF Q2/6M 2022  
INTERIM REPORT**

Thursday

**10/11**  
2022

**PUBLICATION OF Q3/9M 2022  
INTERIM REPORT**

## CONTACT INVESTOR RELATIONS

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