

PVA TePla AG: Net income for 2005 confirms guidance

- Revenues € 51.4 million
- EBIT € 1.4 million
- Incoming orders € 64 million
- Order backlog € 33 million

(Asslar, 07.03.2006) – PVA TePla AG, Asslar, has published its provisional figures for the 2005 financial year. Group revenues reached € 51.4 million, an increase of 16.3% relative to the prior year figure of € 44.2 million. Group income before interest and taxes (EBIT) was € 1.4 million, significantly higher than the prior year figure of € 0.3 million and thus at the upper end of forecasts for the 2005 financial year.

Excellent growth was seen in both incoming orders, at € 64 million (2004: € 54.1 million), and order backlog, at € 33 million (2004: € 20.5 million). The book-to-bill ratio of 1.2 at year-end was on a par with the very good figure a year before. This means that around 50% of the forecast annual revenue for 2006 is already included in the order backlog as at 31.12.2005.

The order situation in the first months of 2006 has also been progressing very positively.

The Management Board assumes that revenue in the current business year will increase by around 30% compared to the prior year. The EBIT margin is expected to lie between 4 and 6%.

Adhoc announcement



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The annual financial statements for 2005, in complete and audited form, will be published as planned on 31 March 2005.

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