

Press Release

Wettenberg, August 14, 2015

PVA TePla: Publication of business figures for the first half of 2015

- Incoming orders of EUR 56.3 million (previous year: EUR 30.9 million)
- Order backlog of EUR 61.1 million (previous year: EUR 34.7 million)
- Consolidated sales revenues of EUR 33.5 million (previous year: EUR 38.7 million)
- EBIT of EUR -2.0 million (previous year: EUR -5.1 million)
- Equity ratio of 41.6% (December 31, 2014: 43.6%)

Sales revenues and earnings

PVA TePla AG, Wettenberg, a manufacturer of systems for the production of industrial crystals, vacuum and high-temperature systems as well as plasma systems and systems for non-destructive quality inspections, generated consolidated sales revenues of EUR 33.5 million in the first half of 2015 (previous year: EUR 38.7 million), which is due to the low order backlog at the beginning of the year. Operating earnings of EUR -2.0 million were negatively impacted by underutilization of capacity as well as accompanying actions as part of the reorganization measures.

Incoming orders

In the first six months of 2015, incoming orders for the PVA TePla Group amounted to EUR 56.3 million and were considerably higher than the previous year's incoming orders

of EUR 30.9 million. The book-to-bill ratio stood at 1.7 (previous year: 0.8). Both divisions made a contribution to the increase in incoming orders.

Net asset situation

Total assets of EUR 89.0 million as of June 30, 2015 amounted to the value of December 31, 2014 [previous year]. Equity declined slightly to EUR 37.0 million (previous year: EUR 38.8 million) on account of the net loss for the period of EUR -2.1 million (previous year: EUR -4.1 million). The equity ratio declined to 41.6% (previous year: 43.6%).

Cash flow from operating activities amounted to EUR -0.8 million in the first six months of 2015 (previous year: EUR -10.5 million). The net financial position (cash minus current and non-current financial liabilities) amounted to EUR -7.8 million (previous year: EUR -12.1 million).

Outlook for fiscal year 2015

Consolidated sales revenues of between EUR 70 million and EUR 80 million and break-even EBIT are still anticipated for fiscal year 2015.

The quarterly report can be downloaded from today on the company website www.pvatepla.com.

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