

PRESS RELEASE OF 10 JULY 2020

PERROT DUVAL GROUP COLLECTS THE FRUITS FROM THE SALE OF INFRANOR

Automation specialist the Perrot Duval Group (Perrot Duval Holding S.A.) generated sales of 32,4 million CHF (8 months of Infranor activities) for the 2019/20 financial year (ended on 30 April 2020), while, the Group's profit after taxes was 2,4 million CHF (1,0 million CHF as at 30 April 2019). As at 30 April 2020, equity amounted to 21,5 million CHF (6,6 million CHF a year earlier) and represented 75,1% of total assets (16,5%).

Perrot Duval Holding SA and Guangzhou Haozhi Industrial Co. Ltd., Guangzhou ("Haozhi") signed on 6 January 2020 the final agreement (*Closing*) regarding the sale by Perrot Duval of the "Infranor group" (Infranor Holding Ltd. and its 11 subsidiaries, as well as Bleu-Indim SA) to Haozhi for a net value (i.e. after deduction of the net debt of the Infranor Group) of 33,7 million CHF.

The Füll Division, which specialises in designing and manufacturing fully automated standard and customised dispensing and storage systems for liquids and pastes, renewed the same positive results as a year earlier.

The company will provide final figures, detailed information on the 2019/20 financial year as well as its comments on current business performance together with the presentation of its balance sheet on 27 August 2020.

This press release is available on the company's website and can be downloaded from http://www.perrotduval.com/article.php3?id_article=7.



Further information can be obtained from:

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