

Press Release dated July 14, 2015

Metall Zug: Lower net income and increase of EBIT

Zug, July 14, 2015 – In the first half of 2015, the Metall Zug Group generated net sales of just under CHF 418 million which are unchanged to the prior year period and operating income (EBIT) of slightly above CHF 30 million. However, net income dropped to slightly above CHF 10 million due to the considerably negative financial result.

Compared to the prior-year period the Metall Zug Group generated unchanged net sales of just under CHF 418 million in the first half of 2015. The operating income (EBIT) rose to slightly above CHF 30 million (previous year period: CHF 26.7 million). The better than expected environment in the relevant markets for the Business Units Household Appliances and Wire Processing as well as the international business contributed to this pleasing result on operating income level.

The financial result of CHF –13 million (previous year period: CHF 13.2 million) was mainly affected by currency losses and revaluations directly or indirectly related to the currency situation. Furthermore, financial income from securities contributed in a much higher amount to the financial result in the first half of 2014. For those reasons the Metall Zug Group achieved net income of slightly above CHF 10 million in the first half of 2015 (previous year period: CHF 31.9 million).

The complete and detailed half-year report 2015 containing information on the Business Units will be published on August 24, 2015.

About the Metall Zug Group

Metall Zug is an industrial group of companies headquartered in Zug. It comprises three business units and has a workforce of around 3 600 employees. The Household Appliances Business Unit includes the Swiss market leader V-ZUG AG and its foreign subsidiaries, V-ZUG Kühltechnik AG, SIBIRGroup AG and Gehrig Group AG. The Infection Control Business Unit is represented by the Belimed Group, and the Schleuniger Group makes up the Wire Processing Business Unit. The holding company Metall Zug AG is listed in the Domestic Standard of SIX Swiss Exchange in Zurich (series B registered shares: securities number 3 982 108, ticker symbol METN).

Disclaimer

Please note that any expectations expressed in this press release are based on assumptions. Actual results may vary from those anticipated. This press release is published in German and English. The German version shall be binding.

Key dates

August 24, 2015 Publication Half-Year Results 2015
March 23, 2016 Publication Annual Results 2015
April 29, 2016 Annual General Meeting Metall Zug AG

Further Information

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This press release is available at www.metallzug.ch/media.