

AVTECH publishes key figures for the second quarter 2025

AVTECH Sweden AB (publ) ("AVTECH") today publishes a few preliminary key figures for the second quarter of 2025. Net sales amounted to MSEK 11.8 (8.6), compared to the corresponding quarter in 2024 and resulted in an EBITDA for the period of MSEK +5.5 (+4.0) and net earnings of MSEK +4.1 (+2.7). Cash flow for the period amounted to MSEK -2.8 (-5.3).

	2025	2025	2024
MSEK	Quarter 2	Quarter 1	Quarter 2
Net sales	11.8	10.5	8.6
Operating earnings before depreciation	+5.5	+5.1	+4.0
Net earnings	+4.1	+3.7	+2.7
Net earnings per share, SEK	+0.073	+0.065	+0.048
Cashflow	-2.8	+2.6	-5.3
Cash and cash equivalents	27.2	30.1	20.7
Equity	49.3	50.8	40.3
Equity per share, SEK	0.87	0.90	0.71
Equity ratio, %	91.9%	92.8%	90.2%

FINANCIAL KEY FIGURES FOR THE QUARTER

- Net sales for the second quarter increased by 38.3% compared to the same period in 2024, thanks to the rollout of new customer agreements. This is again our highest quarterly revenue to date, despite a weaker USD/SEK exchange rate.
- Net earnings increased by 50.4% compared to the same period in 2024.
- Cash flow for the period was negative due to a dividend of approximately SEK 5.6 million in May. Delayed customer payments that are expected to come in during the next quarter also had a negative impact on cash flow.

"We are once again closing a quarter with record revenue and entering the summer with strong demand for efficient and safe air travel. With new customer agreements, continued investment in our product portfolio, and a strengthened organization, we are aiming for a record year in 2025 and to build longterm, scalable value for our customers and shareholders." said CEO, David Rytter.

The full report for the second quarter will be published as planned in the interim report on August 22, 2025.

Pressreleases are available at:

https://www.avtech.aero/press-release-english



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About AVTECH Sweden AB (publ)

AVTECH develops products and services for digital air traffic control systems. Customers are the aviation industry's various players such as airlines, airports, aviation, technology companies and aircraft manufacturers. With the help of the company's products and services, each individual flight or the entire flight operation can be optimized in terms of economy, noise and emissions, efficiency, punctuality and safety. The head office is in Stockholm. AVTECH Sweden AB (publ) is listed on NASDAQ First North Growth Market and has appointed Redeye AB to certified adviser.

This information is information that AVTECH Sweden is obliged to make public pursuant to the EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact persons set out above, at 2025-07-04 18:06 CEST.

Attachments

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