

Datacolor fiscal 2019/20



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The economic downturn caused by the pandemic had a significant negative impact on Datacolor's sales and earnings in fiscal 2019/20. Net sales of USD 61.0 million (fiscal 2018/19: USD 78.8 million) were down -22.5% on the previous year and -21.3% in local currency. EBITDA was USD 1.8 million (USD 7.6 million), the EBITDA margin 3,0% (9.6%), the EBIT USD 0.3 million (USD 5.6 million) and the EBIT margin 0.4% (7.1%). This resulted in a net loss of USD -0.6 million (USD 3.6 million), corresponding to USD -3.88 (USD 21.84) per share. As at September 30, 2020, Datacolor had a solid balance sheet with substantial net liquidity (including financial assets) of USD 41.6 million (September 30, 2019: USD 44.2 million). The equity ratio increased significantly to 68.7%, well above the already high previous year's figure of 63.1%.

The detailed annual report 2019/20 will be published on November 17, 2020.

Lucerne, October 27, 2020

For further information

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Wueschner
Habsburgerstrasse 26, 6003 Lucerne

Agenda

November 17, 2020
December 9, 2020

Publication Annual Report 2019/20
Annual General Meeting of Shareholders
2019/20

About Datacolor

Datacolor, a global leader in color management solutions, provides software, instruments and services to assure accurate color of materials, products and images. The world's leading brands, manufacturers and creative professionals have used Datacolor's innovative solutions to consistently achieve the right color for 50 years. The company provides sales, service and support in over 100 countries throughout Europe, the Americas and Asia. Industries served include textile and apparel, paint and coatings, automotive, plastics, photography and videography. For more information visit www.datacolor.com.