



PRESS RELEASE

Semper idem Underberg GmbH publishes preliminary financials for FYE 2014/2015

- Net Income increased from EUR 3.6mn to EUR 3.8mn
- EBITDA-Margin increased by 1.6%
- Positive development in the key market herbal products (Underberg)

Rheinberg, June 19, 2015 – The preliminary financials for FYE 2014/2015 are seen as a confirmation of its sustainable corporate strategy by Semper idem Underberg GmbH, one of the leading suppliers of prime-spirits. According to the preliminary figures, the company was able to increase their net income by 5% from EUR 3.6mn to EUR 3.8mn despite a small decrease of the total output by 6.3% to EUR 111.8mn.

Adjusted by the omitted turnover from the cancelled sales agreement with the brand 'Averna', the turnover stands at the level of the previous year. In the segment of the core brands herbal products (Underberg) an overall increase of turnover by approx. 2.3% was generated.

At the same time, the reorganization and optimization of the business processes shows further success. According to the preliminary financials, the EBITDA-Margin increased from 6.2% to 7.8%.

To secure their long-term financing, the Semper idem Underberg GmbH is currently exploring several financing options. This does not exclude another financing via the capital market.

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See also: <http://www.semper-idem-underberg.com>

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