

PHOTOCAT

February 12th, 2024

Photocat release half year report second half of 2024.

Highlights during the second half year of 2024

- **2025 guidance issued: Projected revenue of 11.0 – 13.0 million DKK and a positive EBITDA of 0.5 – 1.5 million DKK, reflecting continued growth.**
- **Positive EBITDA achieved despite a temporary revenue decline, demonstrating strong financial management.**
- **Strategic licensing agreement secured with a major European company, strengthening our bitumen IPR position.**
- **Bitumen technology integrated into a key Finnish production facility, driving market adoption.**
- **Dust control portfolio expanded through a key product acquisition and a strategic partnership with Essity.**

	H2 2024	H2 2023	FY 2024	FY 2023
Amounts in DKK '000s	2024-07-01 2024-12-31	2023-07-01 2023-12-31	2024-01-01 2024-12-31	2023-01-01 2023-12-31
Revenue	5.287	6.373	12.113	15.041
Gross profit	2.742	2.998	6.178	6.326
EBITDA	54	-157	743	347
P/L before tax	-2.321	-1.476	-2.958	-2.327
Net profit	-2.174	-1.269	-2.627	-1.920

Assets	19.549	23.108	19.549	23.108
Equity	10.478	12.245	10.478	12.245
Debt	9.071	10.863	9.071	10.863
Cash at Hand	306	230	306	230

For more information, please contact:

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Photocat A/S is obliged to publicize this information in accordance with EU Market Abuse Regulation. The information was submitted for publication, through the agency of the contact person set out above, at CET 16:40 on February 12th 2025

About Photocat:

Photocat is a leader in sustainable solutions, harnessing the power of photocatalysis to create a cleaner, healthier world. Committed to environmental innovation, Photocat develops cutting-edge technologies that improve air quality. Photocat's shares are listed on Nasdaq Stockholm, First North, under the ticker symbol PCAT. The company's Certified Advisor is Eminova Fondkommission AB.

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