



## PRESS INFORMATION

Heading: 1<sup>st</sup> half 2022 results

Nanterre, September 7, 2022 (after trading)

### 2022 first half-year net profit stands at 7.9%

Financial statements as at June 30 (audited in € millions)	H1 2021	2021	H1 2022
Revenues	289.3	579.9	327.1
Business operating profit *	31.1 (10.8%)	64.2 (11.1%)	38.4 (11.7%)
Operating profit	30.3 (10.5%)	61.6 (10.6%)	37 (11.3%)
Net financial profit	0	0.2	(0.3)
Tax on earnings	(9.4)	(18.8)	(10.9)
Net profit after tax	20.9 (7.2%)	42.9 (7.4%)	25.8 (7.9%)
of which, group share	18.3	37.7	22.1
Staff at end of period	5,704	5,869	6,047

\* before cost of bonus shares

#### Achievements

At the end of the first half of the year and after auditing:

- operating profit was confirmed at 11.3% of revenues (10.5% for the same period last year);
- net income of €25.8 million (7.9% of revenues) increased by 23%;
- net cash (excluding IFRS 16 rental liabilities) was €232.2 million, despite the increase in working capital requirements.

#### Outlook

In the absence of any signs of a slowdown, NEURONES confirms for the whole year its forecasts raised last month:

- revenues of at least €640 million,
- an operating profit of around 10.5%.

#### About NEURONES

With over 6,000 experts, and ranking among the French leaders in management consulting and digital services, NEURONES helps large companies and organizations implement their digital projects, transform their IT infrastructures and adopt new uses.

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