



## PRESS INFORMATION

Heading: 1<sup>st</sup> half 2023 results

Nanterre, September 6, 2023 (after trading)

### 8.1% net profit in 1<sup>st</sup> half 2023

Financial statements as at June 30 (audited in € millions)	H1 2022	2022	H1 2023
Revenues	327.1	665.4	368.7
Business operating profit*	38.4 (11.7%)	77 (11.6%)	41.8 (11.3%)
Operating profit	37 (11.3%)	72.9 (11%)	39.5 (10.7%)
Net financial profit	(0.3)	0	1.9
Tax on earnings	(10.9)	(21.1)	(11.4)
Net profit after tax	25.8 (7.9%)	51.8 (7.8%)	30 (8.1%)
of which, group share	22.1	44.3	25.4
Staff at end of period	6,047	6,406	6,580

\* before cost of bonus shares.

### Achievements

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

- operating profit confirmed at 10.7% of revenues;
- net profit rose sharply (+16.3%) to €30 million;
- net cash (excluding IFRS 16 lease liabilities) increased significantly (€261.3m vs. €232.2m the previous year).

### Outlook

NEURONES confirms its forecasts for the year as a whole:

- revenues of more than €730 million,
- operating profit of around 10%.

### About NEURONES

With 6,600 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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[www.neurones.net](http://www.neurones.net)

#### Press Relations:

##### O'Connection

Valérie Hackenheimer  
Tel.: +33 (0)6 12 80 35 20  
[vhackenheimer@oconnection.fr](mailto:vhackenheimer@oconnection.fr)

##### NEURONES

Matthieu Vautier  
Tel.: +33 (0)1 41 37 41 37  
[rp@neurones.net](mailto:rp@neurones.net)






#### Investor Relations:

##### NEURONES

Paul-César Bonnel  
Tel.: +33 (0)1 41 37 41 37  
[investisseurs@neurones.net](mailto:investisseurs@neurones.net)

**Forward together...®**

Immeuble "Le Clemenceau 1" - 205, avenue Georges Clemenceau - 92024 Nanterre Cedex - France

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