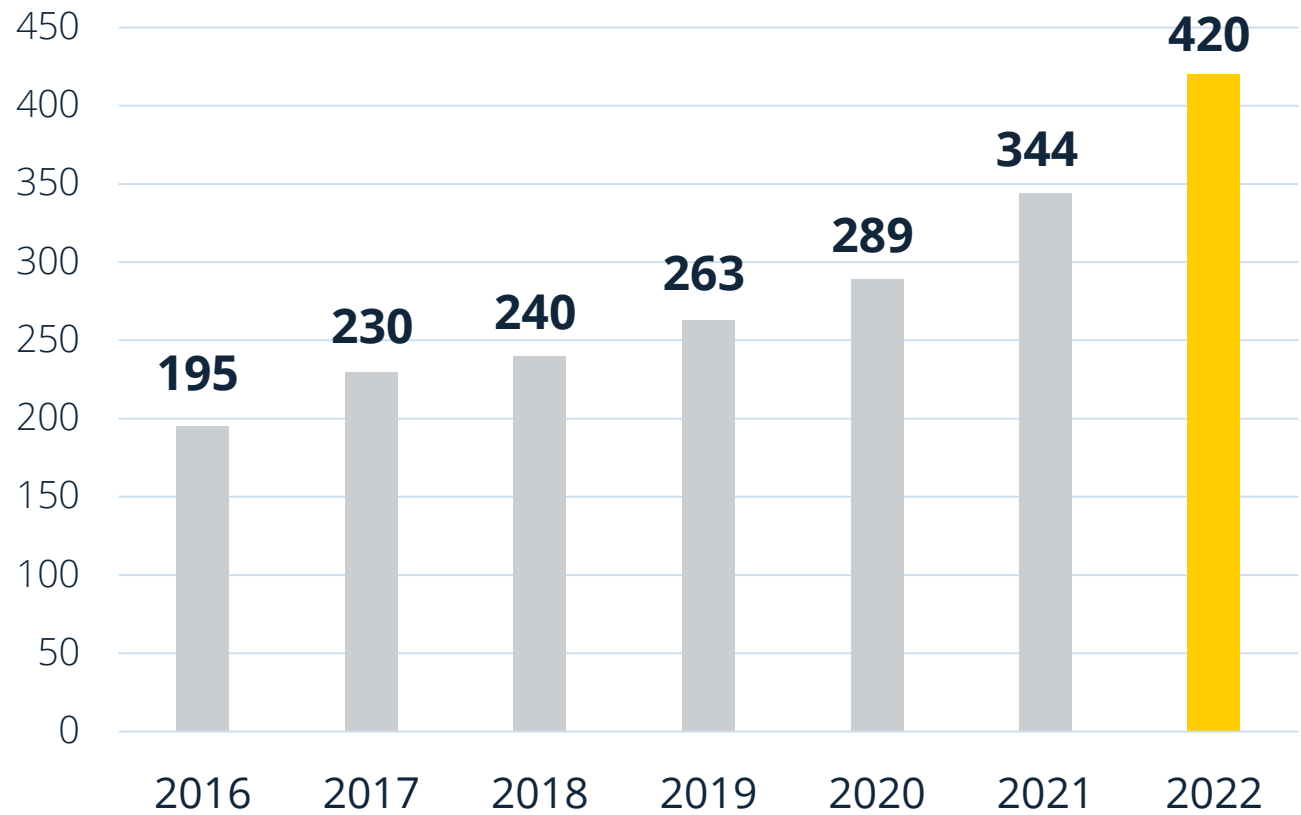




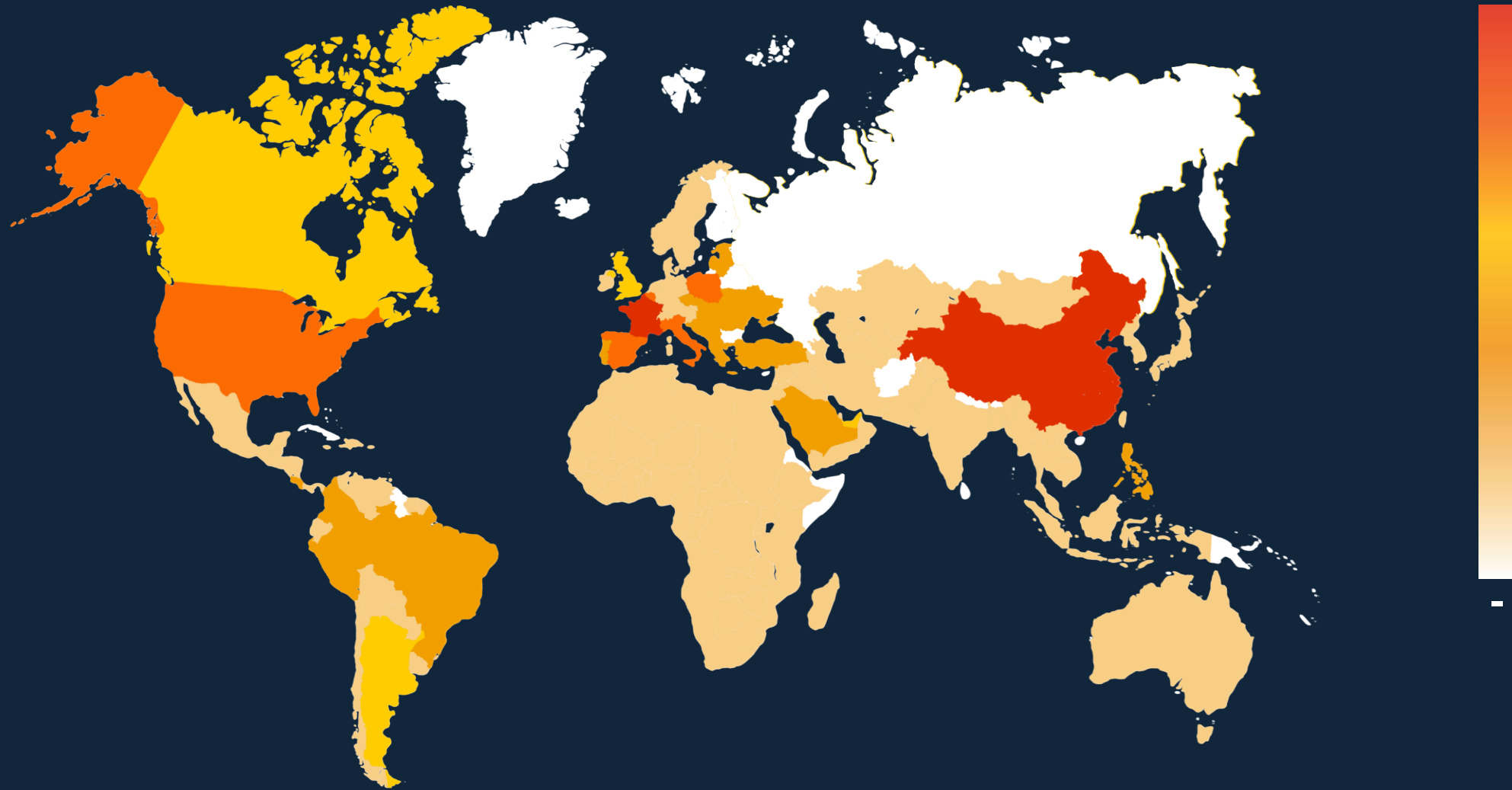
OUR RESULTS



Revenues (in €M)



Sales by continent

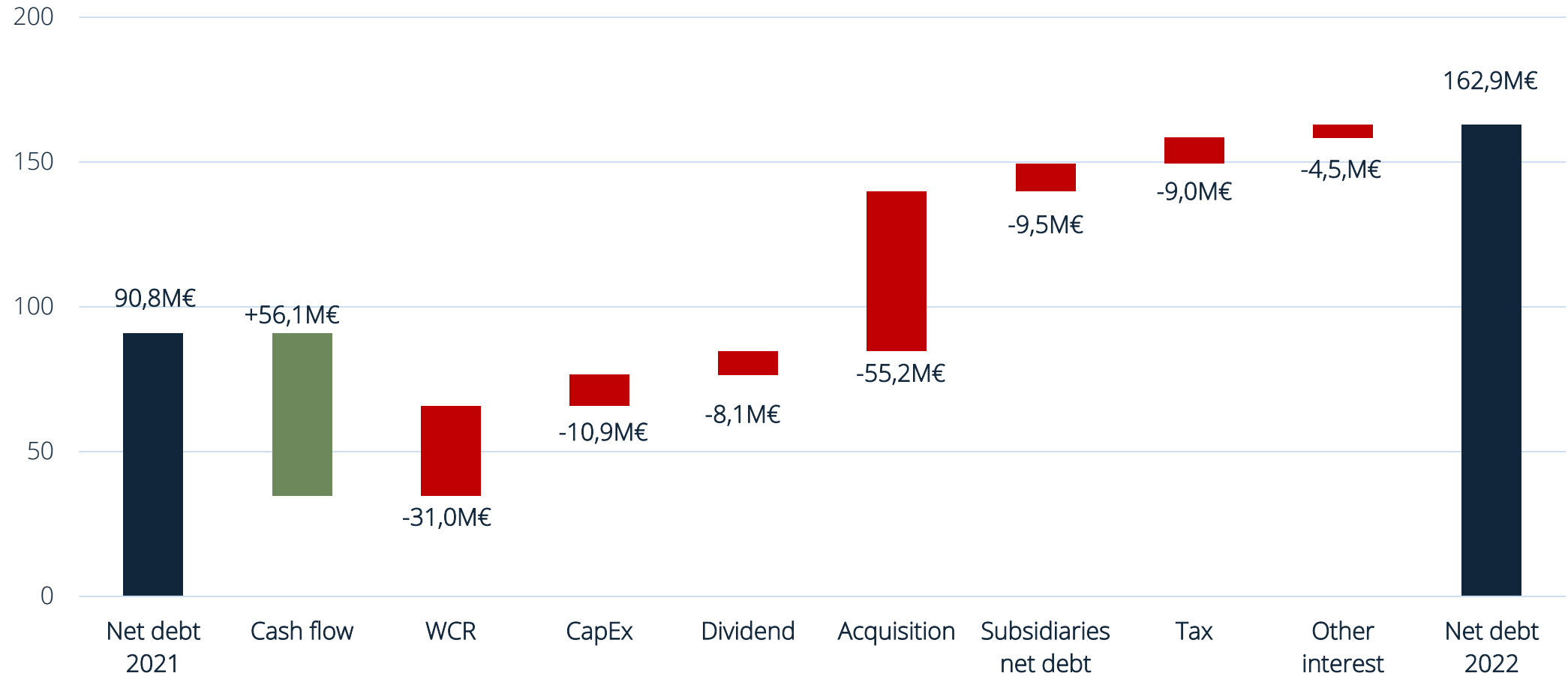


Consolidated balance sheet - assets

In €M	12/31/2022	12/31/2021	Variation 12 month
Goodwill	202,8	153,0	+49,8
Intangible fixed assets	2,1	1,6	+0,5
Tangible fixed assets	45,4	30,6	+14,8
IFRS 16 rights of use	27,3	28,0	-0,7
Other financial assets	3,6	2,3	+1,3
Deferred tax assets	2,7	4,1	-1,4
Fixed assets	283,9	219,6	+64,3
Stocks	122,8	91,2	+31,6
Customer receivables	74,5	60,6	+13,9
Other receivables	21,4	18,7	+2,7
Availability	36,2	55,5	-19,3
Current cash	254,9	226,0	+28,9
TOTAL	538,8	445,6	+93,2

Cash flow

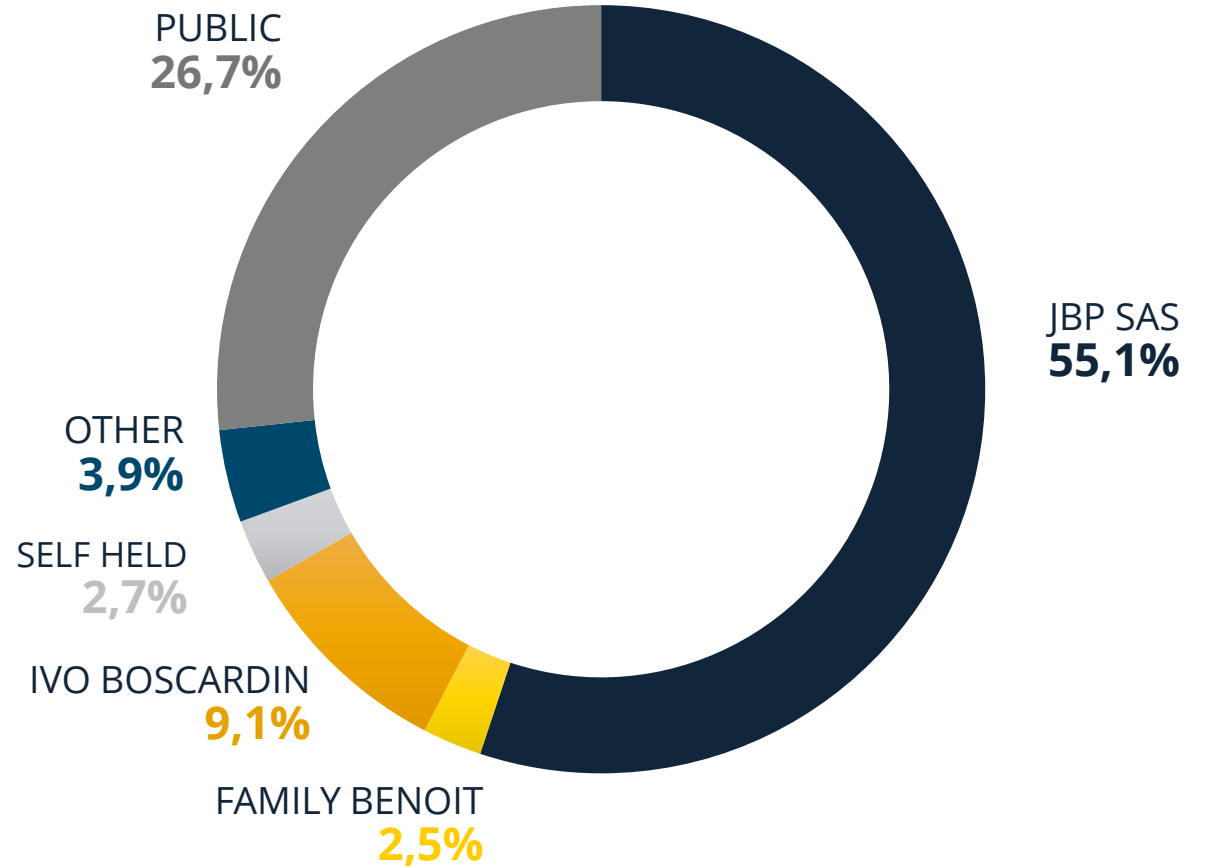
2022 to 2023



Ownership

Currently

Shareholdership distribution has remained stable throughout the year 2022



Data as at December 31st, 2022

Listed on Euronext Growth Paris

Code ISIN : FR0013283108 - Mnémo ALDLT

Our identity

- ▶ 3 500 collaborators
- ▶ 5 PPE product families
- ▶ 46 subsidiaries
- ▶ Presence in 110 countries



Storage

- ▶ 55 000m² of storage
- ▶ 2 logistics bases
- ▶ 2 regional platforms
- ▶ 15 warehouses



Manufacture

- ▶ 100% fall protection
- ▶ 70% head protection
- ▶ 80% foot protection
- ▶ 18 production sites



Growth

- ▶ €420 in sales in 2021
- ▶ 22% growth rate in 2021
- ▶ € 5M annual investment in R&D





enjoy safety.