



First half 2020: revenues and earnings strongly



Net income (1.1 million euros) decreased by 85% at actual exchange rates compared to Q2 2019.

First half 2020

The COVID-19 epidemic and its consequences really marked the first half of 2020.

From the start of the crisis, the Group took the necessary hygiene and physical distancing measures to safeguard the health of employees, customers, suppliers and other stakeholders.

A remote working system was immediately put in place for all employees whose physical presence on site was not required; this was done in France and all other countries where such measures were ordered or recommended by the government. At the date of publication of this report, the vast majority of Group employees have returned to the workplace, while continuing to comply with health and safety rules in place since the crisis began.

In parallel, the Group has maintained all business operations. In particular, it has continued to manufacture



Positive free cash flow – a particularly robust balance sheet

Despite this adverse environment, free cash flow remained positive and came to 1.5 million euros (12.5 million euros)



In this particularly uncertain environment, the Group demonstrates on a daily basis, through the decisions that it has taken, its commitment to its social, environmental and societal responsibilities, and to the fundamental values that underlie these responsibilities.

The Group's markets provide goods for which consumer demand will persist worldwide. Lectra, which despite the crisis preserves its competitive advantage and benefits from a very solid financial position, remains confident in its growth prospects for the medium-term.

The 2019 Annual Financial Report, as well as the Management Discussion and Analysis of Financial Conditions and Results of Operations and the financial statements for H1 2020 are available on lectra.com. Q3 and the first nine months of 2020 earnings will be published on October 28, 2020.

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