



Ad hoc release in accordance with Art. 53 of the Listing Rules

Pratteln, August 31, 2023

Semi-annual report 2023

Highlight Event and Entertainment AG publishes results for the first half of 2023

- Consolidated sales amounted to CHF 186.4 million (previous year: CHF 268.5 million).
- EBIT amounted to CHF -15.7 million (previous year: CHF -7.6 million).
- Consolidated net profit of CHF -23,7 million (previous year: CHF -14,3 million).
- The equity ratio amounted to 25.6 % (December 31, 2022: 28.2 %). The consolidated total assets was CHF 789.5 million (December 31, 2022: CHF 819.9 million).

The Film segment recorded a decrease of CHF 77.7 million due to production, while sales in the Sports and Event segment were CHF 4.2 million lower than in the same period of the previous year due to foreign currency effects.

At CHF 201.7 million, equity remained below the level at year-end 2022 (CHF 230.8 million); the equity ratio was 25.6% as of June 30, 2023 (December 31, 2022: 28.2%).

The interim report 2023 is available for download at www.hlee.ch/en/Interim-reports.htm from today.

The HLEE-Group at a glance

Figures for the Group in accordance with IFRS

in CHF million	Jan. 1 to Jun. 30, 2023	Jan. 1 to Jun. 30, 2022	Change in %
Sales	186.4	268.5	-30.6
EBIT	-15.7	-7.6	n/a
Net profit for the period	-23.7	-14.3	n/a
Net profit attributable to shareholders	-13.0	-7.7	n/a
Earnings per share (in CHF)	-1.38	-0.81	n/a
Segment sales			
Film	111.6	189.3	-41.0
Sports and Event	74.7	78.9	-5.3
Segment earnings			
Film	1.6	3.6	n/a
Sports and Event	-13.1	-6.7	n/a
in CHF million	Jun. 30, 2023	Dec. 31, 2022	Change in %
Balance sheet total	789.5	819.9	-3.7
Equity	201.7	230.8	-12.6
Equity ratio (%)	25.6	28.2	-2.6 points
Current financial liabilities	322.5	199.0	n/a
Cash and cash equivalents	20.4	30.2	-32.5

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