

Cell Impact reports second quarter results for 2021: Strong growth

Cell Impact AB www.cellimpact.com

PRESS RELEASE

2021-08-25

IR contact

Pär Teike, CEO paer.teike@cellimpact.com +46 73-024 06 84 Cell Impact AB (Nasdaq First North GM: CI B) reports the following financial summary for the first quarter.

- » Total revenues for the second quarter amounted to SEK 17.8 million (4.8), which is growth of 270% for the quarter.
- » Operating result was SEK -23.5 million (-13.3).
- » The Group's result after financial items was SEK -23.8 million (-13.8).
- Earnings per share attributable to the shareholders of the Parent Company totaled SEK -0.41 (-0.30).
- » Equity was SEK 163.9 million (58.4) or SEK 2.79 per share (1.13) as at the balance sheet date.
- » Debt/equity ratio was 75% (73%) on the balance sheet date.
- » Cash flows from operating activities amounted to SEK -26.1 million (-8.6) during the quarter.
- » On the balance sheet date, the Group's cash and cash equivalents totaled SEK 93.8 million (34.4).

Significant events in the period

» May 5, 2021 | Cell Impact strengthens management with new COO.

For more information, please contact:

Stefan Axellie, CFO, +46 70-343 46 55 or stefan.axellie@cellimpact.com.

About Cell Impact

Cell Impact AB (publ) is a global supplier of advanced flow plates to fuel cell manufacturers. The company has developed and patented a unique method for adiabatic high-velocity forming, which makes it possible to produce flow plates with more advanced designs, which in turn creates more cost and energy efficient fuel cells compared to conventional molding methods.

Cell Impact is listed on the Nasdaq First North Growth Market and FNCA Sweden AB is the company's Certified Adviser (CA). Contact information: +46 8-528 00 399 or info@fnca.se.

This information is inside information that Cell Impact AB is obliged to make public pursuant to the EU Market Abuse Regulation.