

# ORGANOCLICK AB (PUBL) PUBLISH YEAR END REPORT FOR 2021

"Sales of OrganoTex® more than doubled during the quarter, as with the full year. We expect the very strong sales growth of OrganoTex® to continue in 2022, driven by all our new customers and ongoing international expansion."

Translation from CEO Mårten Hellbergs comments to the Interim Report.

### Q4, 1 October - 31 December 2021

# The Group compared with 2020

- » Net revenue amounted to SEK 17.95 (18.20) million
- » The gross margin (after variable costs) amounted to 43.8 (40.9) %
- » EBITDA amounted to SEK -7.65 (-6.03) million
- » Cash-flow from operating activities amounted to SEK -11.76 (5.24) million
- » Earnings before tax amounted to SEK -12.42 (-9.89) million

# 1 January – 30 September 2021

## The Group compared with 2020

- » Net revenue amounted to SEK 110.06 (96.46) million
- » The gross margin (after variable costs) amounted to 39.6 (41.8) %
- » EBITDA amounted to SEK -12.99 (-4.46) million
- » Cash-flow from operating activities amounted to SEK -37.69 (5.47) million
- » Earnings before tax amounted to SEK -31.17 (-19.53) million

The complete version of the Interim Report is attached in this press release and is available on the companys' homepage.

This disclosure contains information that OrganoClick AB is obliged to make public pursuant to the EU Market Abuse Regulation (EU nr 596/2014). The information was submitted for publication, through the agency of the contact person, on 18-02-2022 08:30 CET.

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#### About OrganoClick

OrganoClick AB (publ) is a public Swedish cleantech company listed on Nasdaq First North Growth Market. The company develops, produces and markets functional materials based on environmentally friendly fiber chemistry. Examples of products that are marketed by OrganoClick are the durable water repellent technology for textiles OrganoTex®, the biocomposite material OrganoComp®, surface treatment and maintenance products for villa and property owners under the brand BIOkleen®, biobased binder under the trade name OC-BioBinder™ and the flame and rotresistant timber OrganoWood® (through the joint-venture OrganoWood AB). OrganoClick was founded in 2006 as a commercial spin-off company based on research performed at Stockholm University and the Swedish University of Agricultural Sciences within environmentally friendly fiber chemistry. OrganoClick has won a number of prizes, such as "Sweden's Most Promising Start -up" and "Sweden's Best Environmental Innovation", and has also received a number of awards, such as the WWF "Climate Solver" award, listed as a SUSTAINIA100 company and has also appeared for two years on the Affärsvärldens and NyTekniks list of Sweden's top 33 hottest technology companies. OrganoClick has its head office, production and R&D located in Täby, north of Stockholm. OrganoClick's Certified Adviser on Nasdaq First North Growth Market is Mangold Fondkommission AB, tel: +46 (0)8 503 01 551, email: ca@mangold.se.