

PRESS RELEASE



macompta.fr

Lagord, February 28, 2025

IFRS First-Half Results 24/25

STRONG SALES GROWTH: +28.5%

MACOMPTA.FR (ISIN Code: FR001400NQB6 – Ticker code: MLMCA), a provider of software solutions for small business management, **today announces its results for the first half of the 2024/2025 financial year.**

The Company's business activity is characterized by strong seasonality. The second half of the year (January - June) is the key period. It represented 60% of the Company's sales in the previous financial year.

Despite this seasonality, the Company achieved a solid financial performance in the first half, with sales of **€1,671K**, up **28.5%** compared to the same period last year. This sustained growth confirms MACOMPTA.FR's positive momentum.

BALANCE SHEET	H1 24/25	H1 23/24
	(01/07/24 - 31/12/24)	(01/07/23 - 31/12/23)
<u>Assets</u>		
NON-CURRENT		
Goodwill	-	-
Other intangible assets	771 929	611 304
Property, plant and equipment	1 688 814	63 646
Right-of-use assets	-	-
Investments accounted for using equity method	-	-
Investment property	-	-
Other long-term assets	-	-
Other long-term financial assets	38 232	38 091
Deferred tax assets	-	-
Non-current assets	-	-
CURRENT		
Assets included in disposal group classified as held for sale	-	-
Inventories	-	-
Prepayments and other short-term assets	78 710	39 667
Trade and other receivables	407 412	452 489
Derivative financial instruments	-	-
Other short-term financial assets	-	-
Cash and cash equivalents	388 916	1 521 339
Current assets	2 500	-
TOTAL ASSETS	3 376 513	2 726 536
<u>Equity and liabilities</u>		
<u>Equity</u>		
Equity attributable to owners of the parent		
Share capital	1 500 000	1 500 000
Share premium	-	-
Other components of equity	-	-
Retained earnings	654 055	279 019
Equity attributable to owners of the parent	2 154 055	1 779 019
Non controlling interest	-	-
TOTAL EQUITY	2 154 055	1 779 019
<u>Liabilities</u>		
NON-CURRENT		
Pension and other employee obligations	-	-
Borrowings	-	-
Lease liabilities	-	-
Deferred tax liabilities	-	-
Other liabilities	203 057	2 925
Non-current liabilities	-	-

CURRENT

Liabilities included in disposal group classified as held for sale

Liabilities included in disposal group classified as held for sale	-	-
Provisions	158 030	158 030
Pension and other employee obligations	-	-
Borrowings	-	-
Lease liabilities	-	-
Trade and other payables	367 148	346 647
Current tax liabilities	50 524	83 304
Derivative financial instruments	-	-
Contract and other liabilities	-	-
Current liabilities	443 699	356 611

TOTAL LIABILITIES	1 222 457	947 517
--------------------------	------------------	----------------

TOTAL EQUITY AND LIABILITIES	3 376 513	2 726 536
-------------------------------------	------------------	------------------

PROFIT AND LOSS	H1 24/25	H1 23/24
	(01/07/24 -31/12/24)	(01/07/23-31/12/23)
Revenue	1 671 032	1 300 126
Other income	17 305	13 604
Change in inventories	-	-
Costs of material	-	-
Employee benefits expense	- 970 975	- 665 454
Change in fair value of investment property	-	-
Depreciation, amortisation and impairment of non-financial assets	- 136 552	- 85 423
Impairment losses of financial assets and contract assets	-	-
Other expenses	- 357 643	- 322 695
Operating profit	223 168	240 158
Share of profit from equity accounted Investments	-	-
Finance costs	-	-
Finance income	5 260	17 439
Other financials items	-	-
Profit before tax	228 428	257 597
Tax expense	- 22 843	- 25 760
Profit for the year from continuing operations	205 585	231 837
Loss for the year from discontinued operations	-	-
Profit for the year	205 585	231 837

Next publication: Third quarter sales on April 15, 2025.

About macompta.fr

Founded in 2007 by a chartered accountant, macompta.fr has become a key platform for managing small businesses and associations. With its credo “management accessible to all”, this French software company focuses on developing simple, high-performance and affordable software and mobile applications. The company offers a complete range of tools for accounting, tax declarations, invoicing, payroll and expense reporting.

From the beginning, macompta.fr’s software has been adopted by over 100,000 users: companies, associations, chartered accountants and consulting professionals serving clients.

In evidence of its success, the platform is now recommended by major banking networks, chartered accountants, corporate management organizations, and national sports federations for associations.

More information on investisseurs.macompta.fr/en

Contact

MACOMPTA.FR

CEO

Sylvain HEURTIER

investisseurs@macompta.fr