



FINANCIAL PRESS RELEASE

dlsi[®]
Groupe

Friday, October 28, 2022 after market close

Consolidated revenues in Q3 2022: €144.7m (+0.4%)
Resiliency confirmed in Q3 2022
Significant growth in Investment (+16%) and Nuclear (+10.3%) activities

The DLSI Group recorded consolidated revenues of €144.7 million in Q3 2022 compared to €144 million in Q3 2021.

- Consolidated revenues for the first nine months of fiscal year 2022 amounted to 144,677 K€ compared to 144,029 K€ at September 30, 2021 (0.4%).

Revenues (K€) consolidated at 09/30	2022	Variation	2021	Variation	2020
1st quarter	43,083	-0.5%	43,284	-0.1%	43,320
2nd quarter	50,156	-0.9%	50,593	101.1%	25,164
1st semester	93,239	-0.7%	93,877	37.1%	68,484
3rd quarter	51,438	2.6%	50,152	6.5%	47,109
9 months	144,677	0.4%	144,029	24.6%	115,593

Unaudited revenues

- Over the first nine months of the year, international sales rose by 2.6% compared with the same period last year. It represents 38% of consolidated revenues.

Revenues (K€) France & International	2022	Variation	2021	Variation	2020
France	89,766	-0.8%	90,520	25.5%	72,154
% of revenues	62.0%		62.8%		62.4%
International	54,911	2.6%	53,509	23.2%	43,439
% of revenues	38.0%		37.2%		37.6%
9 months	144,677	0.4%	144,029	24.6%	115,593

In France, at the end of September 2022, the construction and manufacturing businesses confirmed their robust growth, representing 50.3% and 33.24% of DLSI SA's revenues respectively.

Significant increase in nuclear activities with revenues at the end of September of €12,828K, up 10.3% compared to revenues at the end of September 2021. The Group's nuclear branch thus exceeds its Q3 2019 activity level for the first time.

Sharp growth in investment activity, up 16%, reaching €2.3 million in revenues, 4/5ths of which were generated in France as of September 30, 2022.

Revenues from executive contracts amounted to €15,396 thousand at September 30, 2022, or 16.8% of French sales, compared to 15.9% with €14,795 thousand at September 30, 2021.

Internationally, Q3 2022 saw an increase of 2.6% compared with Q3 2021, taking the increase in revenues for the first nine months into positive territory at current exchange rates, in a context that remains contrasted (- 2.44% at constant scope and exchange rates for our Swiss subsidiary).

Since the beginning of the year, despite a difficult geopolitical and macroeconomic context, the group remains confident in its ability to maintain its course and protect its margins.

- Upcoming:

Publication of fourth-quarter sales on February 17, 2023 (after market close)

About DLSI:

The DLSI Group represents a network of over 70 agencies located throughout France, in Luxembourg, Germany and in Switzerland.

With a foothold in all industries, we offer all employment solutions, from indefinite-term contracts to fixed-term contracts and temporary employment.

Listed on the Euronext Growth market of Euronext Paris since 2006, the Group generated revenue of 194.9 million euros in 2021.

ISIN FR0010404368 - Ticker symbol: ALDLS

DLSI contacts:

- Financial: Thierry DOUDOT / Anne Marie ROHR – phone: 03 87 88 12 80
- Communications: Jean-Guillaume ROYER / Maël LE NINAN – communication@groupedlsi.com



Follow our news in real time:

