



## FIGEAC AERO ISSUES CONFIRMATION OF PRIORITIES IN TERMS OF CASH GENERATION WHILST MAINTAINING GROWTH

The FIGEAC AÉRO Group (ticker code: FGA), a reference partner of leading aeronautics companies, has reasserted its priorities in terms of cash generation and growth as part of operations involved with the closing of half-yearly accounts as at 30 September 2017.

**The Group maintains its target of generating positive and recurring free cash-flows by the closing date of March 2019.**

All the actions implemented within the Group coming under extremely tight management of working capital requirements and investment are beginning to pay off. Thus, for the first half-year 2017/18 (accounts closed 30 September 2017), free cash-flows should be in around - €26 million, an improvement over the 2016/17 half-year (- €45 million as at 30 September 2016).

Over the whole financial year closing 31 March 2018, the Group expects free cash-flows of around - €35 million, compared with - €86 million the previous year, with investments meeting the estimated target of around €65 million.

**At the same time, the Group's ambitions by March 2020 of revenue standing at a minimum of €650 million remain unchanged** based on a euro/\$US exchange rate of 1.18 and aircraft manufacturers' latest production rates announced.

The publication of 2017/18 half-yearly results on 20 December 2017 prior to market trading will enable senior management to provide details of all the Group's ongoing actions and consolidated half-yearly results.

### ABOUT FIGEAC AERO

The FIGEAC AÉRO Group, a leading partner of major aerospace manufacturers, specialises in the production of light alloy and hard metal structural parts, engine parts, landing gear parts and sub-assemblies. An international group with a workforce of over 3,000 employees, FIGEAC AÉRO operates in France, the United States, Morocco, Mexico and Tunisia. In the year ended 31 March 2017, the Group reported annual revenue of €325 million.

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