

CONTRACTED BACKLOG AMOUNTS TO EUR 1,857 M

Grupo SANJOSE increases its EBITDA up to EUR 38.8 M during the first nine months of year 2021, recording a 3.5% growth with regards to the same period of the previous year

- Grupo SANJOSE's revenue amounts to EUR 677.9 million in the first 9 months of 2021. The main business line, construction, maintains its strength, representing 90.1% of the total
- The contracted backlog stands at EUR 1,857 million as of 30 September 2021, which represents an increase of 2.0% compared to the end of year 2020
- During the first 9 months of year 2021, Grupo SANJOSE has reduced its financial debt by 29.5%, resulting in a net cash position as of 30th September 2021 of EUR 205.1 million

Madrid, 18th November 2021.- The domestic market shows great strength, with revenues increasing by 13.3% compared to the same period of the previous year, standing at EUR 488.4 million and representing 72% of the total for the period. For its part, the international market has reported EUR 189.5 million, representing 28% of the total. The impact of the Pandemic and the reactivation of the economy are different in each country, justifying, in some way, the changes with regards to the same period of the previous year.

Net turnover of Grupo SANJOSE amounts to EUR 677.9 million in the first 9 months of 2021. EBITDA stands at EUR 38.8 million and profit after taxes amounts to EUR 9.1 million.

Construction revenue in the first 9 months of 2021 stands at EUR 610.5 million with an associated EBITDA of EUR 25.4 million.

Contracted backlog as of 30th September 2021 has increased by 2.0% compared to 31st December 2020, amounting to EUR 1,857 million. This figure does not include, as it was awarded in the fourth quarter of 2021, the design and construction of more than 3,600 housing units within the framework of the Community of Madrid Housing Plan (Plan VIVE) amounting to EUR 330 million.