



## METabolic EXplorer: Q3 2015 financial data

**Clermont-Ferrand, 13th November 2015** – METabolic EXplorer, a biological chemistry company that specialises in developing manufacturing bioprocesses for bio-based compounds used in a wide range of everyday products, including textile fibres, animal feed supplements and resins, today published its financial data for the third quarter of 2015.

### Turnover and cash position

In the third quarter of 2015, METabolic EXplorer generated turnover of €345,000. This amount corresponds to the revenues from the development agreement with UPM recorded over the period.

Turnover (IFRS) – €'000	2014	2015
Q1	1,000	0
Q2	815	0
Q3	1,052	345
Q4	875	
<b>Annual Turnover</b>	<b>3,742</b>	

Gross cash at hand under IFRS stood at €11.3 million as of 30 September 2015, compared with €12.1 million as of 30 June 2015. This amount includes: a repayable advance of €750,000 received from Bpifrance in the 100% biobased L-Methionine programme<sup>1</sup> and a prepayment of €850,000 received from the European Union at the start of the ValChem (*Value added chemical building blocks and lignin from wood*) project<sup>2</sup> in the MPG programme.

At 30 September 2015, cash at hand net of debt under IFRS stood at €3.2 million, compared with €4.2 million as of 30 June 2015.

<sup>1</sup> See the METabolic EXplorer & Bpifrance' press release dated June 23 2015.

<sup>2</sup> See the UPM press release about Valchem dated June 11 2015.

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## **About METabolic EXplorer - [www.metabolic-explorer.com](http://www.metabolic-explorer.com)**

METabolic EXplorer is a biological chemistry company which was incorporated in 1999. Its goal is to help industrial businesses deal with the rise in oil prices, so that they can continue their production, in a different, sustainable way.

Based on the tried and tested principle of industrial fermentation, METabolic EXplorer's solutions replace today's petrochemical processes with the use of a wide range of plant-based raw materials. By optimizing the metabolic yield of non-pathogenic bacteria in a contained, controlled environment, the company facilitates the production of chemical compounds used in a wide range of everyday goods (textile fibres, plastics, resins, solvents or animal feed supplements).

METabolic EXplorer is currently focusing its alternative processes on the production of three compounds that together have an estimated, annual, end-market value of €7 billion. The company's strategy will be implemented through industrial partnerships in the shape of licenses and joint ventures, as well as own-account production units.

METabolic EXplorer, based in Clermont-Ferrand, France, is listed on Euronext in Paris (Compartment C, METEX) and is part of the CAC Small index and EnterNext Tech40 label.

Get free financial information on METabolic EXplorer by registering with:  
[www.metabolic-explorer.com](http://www.metabolic-explorer.com) or [www.actus-finance.com](http://www.actus-finance.com)

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*This communication includes forward-looking information which is subject to risks and uncertainties. The potential development of the company could be substantially different from that anticipated in this press release because of the various risk factors which are described in the company's Listing Prospectus.*