

QUARTERLY REPORT
JANUARY 1 – SEPTEMBER 30,
2021

KEY FIGURES

<i>in € million</i>	Q3 / 2021	Q3/ 2020	Change	9 Months / 2021	9 Months / 2020	Change
Business Development						
Order entry	101.0	44.1	129.0%	253.8	206.7	22.8%
Order backlog as of June 30	--	--	--	185.4	125.8	47.4%
Total sales	70.0	60.6	15.5%	188.5	173.9	8.4%
Gross profit	27.4	24.5	11.8%	68.9	57.7	19.4%
Gross margin	39.1%	40.4%	-1.3%-Points	36.6%	33.2%	3.4%-Points
Cost of sales	42.6	36.1	18.0%	119.6	116.2	2.9%
Research and Development costs	5.3	4.3	23.3%	16.1	14.2	13.4%
EBITDA	11.7	10.8	8.3%	23.5	17.6	33.5%
EBITDA margin	16.7%	17.8%	-1.1%-Points	12.5%	10.1%	2.3%-Points
EBIT	9.7	9.0	7.8%	17.7	12.2	45.1%
EBIT margin	13.9%	14.9%	-1.0%-Points	9.4%	7.0%	2.4%-Points
Earnings after tax	7.0	4.5	55.6%	12.1	4.9	146.9%
Earnings per share, basic (in €)	0.37	0.24	--	0.63	0.26	--
Balance sheet and cash flow						
Equity	--	--	--	150.0	129.7	15.7%
Equity ratio	--	--	--	57.9%	58.4%	-0.5%-Points
Balance sheet total	--	--	--	259.1	222.2	16.6%
Net cash	--	--	--	19.8	15.0	32.0%
Free Cashflow	-1.8	10.6	--	0.2	27.8	--
Further key figures						
Investments	1.5	2.5	-40.0%	5.4	8.5	-36.5%
Investment ratio	2.1%	4.1%	-2.0%-Points	2.9%	4.9%	-2.0%-Points
Depreciation	2.0	1.9	5.3%	5.7	5.5	3.6%
Employees as of June 30	--	--	--	1,174	997	17.8%

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FOREWORD OF THE MANAGEMENT BOARD

Dear ladies and gentlemen,

We are pleased to report to you today the figures for the first nine months of the current financial year.

In the third quarter of the current financial year, we have recorded record order entry of € 101.0 million. It is particularly encouraging that all four segments of the company have contributed to this significant increase in order entry. In addition, the third quarter was stronger in terms of both sales and earnings than the first two quarters of the year. In light of the current economic environment, we should not take this for granted. In addition to the economic effects of the COVID-19 pandemic, our business experiences a number of supply chain challenges, as does the entire technology industry. We owe it to the high level of commitment of our colleagues that we were able to achieve this revenue and profit growth in spite of the strains felt in our supply chains.

The global semiconductor market remains robust. This also applies to the market for chip manufacturing equipment, which is relevant to us. On the one hand, we continue to benefit from ongoing investments in connection with the 5G mobile communications standard rollout, increasing volumes of chips with advanced backend technologies, and in the photomask equipment segment, increasing demand for mask cleaning systems for EUV lithography. In addition, investments made to address the global chip shortage, especially for the automotive industry, as well as the global trend towards increasing local production capacity, support our growth. The Bonder segment has recorded the largest relative increase in order entry.

The effects of the COVID-19 pandemic will continue to affect our business for the foreseeable future. Despite the wide availability of effective vaccines and a relatively high vaccination rate, the number of cases is rapidly rising in many European countries; in Germany, it is now at its highest level since the beginning of the pandemic. Our teams work largely on a mobile basis or from home where possible and appropriate, and we maintain extensive protective measures which we have implemented at SUSS MicroTec. We will continue to do what we can to protect our employees, their family members and our business partners, as well as society; to minimize the economic impact on our business; and to continue to serve our customers as effectively as possible regardless of the pandemic. We have succeeded in doing this so far.

During the third quarter, SUSS MicroTec has entered a partnership with Saint-Jeoire (France)-based SET Corporation. As part of this partnership, SUSS MicroTec and SET together will develop and deliver a fully automated, customizable, sequential equipment solution for die-to-wafer hybrid bonding – a chip-level bonding technology – to customers. Combining SUSS MicroTec's well-established expertise with surface activation, automation, and metrology with SET's ultra-high accuracy die-placement technology, this solution will deliver customer value-add by providing differentiation on throughput and yield, while at the same time providing a seamless integration into customer fabrication sites. In addition, this partnership allows SUSS MicroTec to offer a comprehensive portfolio of die-to-wafer and wafer-to-wafer hybrid bonding solutions across a broad spectrum of applications requiring heterogeneous integration in the advanced backend space to customers.

In the first nine months of the current financial year, SUSS MicroTec revenue was € 188.5 million, 8.4% higher than the prior year figure of € 173.9 million. Order entry in the first nine

months increased by 22.8% to € 253.8 million (prior year: € 206.7 million). The order backlog as of September 30, 2021 was € 185.4 million, 20.4% higher than in the previous quarter (June 30, 2021: € 154.0 million), and 47.4% higher than the prior year figure (September 30, 2020: € 125.8 million). At € 17.7 million, EBIT for the first nine months was well above the prior year's figure of € 12.2 million. This has resulted in an EBIT margin for the first nine months of 9.4% (prior year: 7.0%). Earnings after taxes (EAT) have improved to € 12.1 million (prior year: € 4.9 million). Basic earnings per share (EPS) were € 0.63 (prior year: € 0.26). At € 0.2 million, free cash flow in the first nine months of the year was significantly below the prior year's figure of € 27.8 million, which was, however, influenced by one-time effects. In addition, there was a further increase in working capital in the third quarter. At € 19.8 million, the net cash position as of September 30, 2021 was at a similar level to the figure at beginning of the year (December 31, 2020: € 20.3 million).

Order entry has reached a record figure of € 101.0 million in the third quarter. This clearly indicates that there is a strong and growing demand for the solutions we offer. On the other hand, we believe that in the past as well as in the future, the timing of large orders may cause order entry to fluctuate significantly from quarter to quarter, and a positive or negative trend cannot be derived from this alone. At € 70.0 million, revenue in the third quarter was 6.4% higher than in the previous quarter (Q2: € 65.8 million) and 15.5% higher than in the prior year (Q3 2020: 60.6 Million €). That said, we were once again not able to complete all anticipated deliveries as planned in the third quarter: there were some delivery delays beyond the end of the quarter. The causes for this have included broadly operational reasons such as supply chains challenges or logistics delays, as well as other reasons such as customer-initiated delays.

The further development of the COVID-19 pandemic and the associated economic impact remains difficult to assess, including in the short term. Even this late in the year, it influences our ability to forecast the current fiscal year. As before, we expect stronger revenue in the fourth quarter of 2021 compared to the first three quarters, and revenue between € 270 million and € 290 million, an EBIT margin between 9% and 11%, and free cash flow between € 12 million and € 18 million for 2021 as a whole.

Garching, Germany, November 11, 2021

Dr. Goetz M. Bendele
Chief Executive Officer

Oliver Albrecht
Chief Financial Officer

Dr. Thomas Rohe
Chief Operating Officer

BUSINESS DEVELOPMENT IN THE THIRD QUARTER 2021

In the third quarter of 2021, order entry of over € 100 million in a single quarter was achieved for the first time in the history of the Company. At € 101.0 million, the value of booked orders was 129.0 percent above the previous year's value of € 44.1 million. All divisions contributed to this extraordinary result. Sales in the third quarter of 2021 reached € 70.0 million, compared to € 60.6 million in the previous year's quarter. The increased sales in the Lithography and Photomask equipment divisions in particular made a particular contribution here. In line with this growth, earnings before interest and taxes (EBIT) performed well and reached a value of € 9.7 million, which corresponds to an EBIT margin of 13.9 percent. In the previous year's quarter, EBIT amounted to € 9.0 million with a margin of 14.9 percent. This results in earnings per share of € 0.37 in the third quarter of 2021 (previous year's quarter: € 0.24).

Taking the first nine months of 2021 into account, a very positive picture also emerges here with regard to order entry, sales and earnings. The Company recorded a strong order entry of € 253.8 million, after € 206.7 million in the comparable period of the previous year. This corresponds to growth of 22.8 percent over the previous year. All divisions contributed to the positive development in this area as well. Order backlog thus amounted to € 185.4 million, after € 125.8 million in the first half of the previous year. Total sales in the first nine months of 2021 came to € 188.5 million, 8.4 percent above the previous year's amount. The largest sales contribution by far was made by coaters and developers, especially for 300 mm applications, followed by mask aligners and photomask equipment. In addition, significant sales growth was generated in the area of upgrades, spare parts and services. In terms of earnings, EBIT also increased significantly, reaching € 17.7 million, after € 12.2 million in the previous year. The EBIT margin also increased considerably from 7.0 percent in 2020 to 9.4 in 2021. This results in earnings per share of € 0.63 in the current fiscal year, after € 0.26 in the previous year.

Free cash flow after the first three quarters of 2021 totaled € 0.2 million, after € 27.8 million as of September 30, 2020. This was due to the significant decline in cash flow from operating activities from € 36.4 million to € 5.6 million. Working capital increased, particularly in the area of inventories. This was partly due to the build-up of reserve stocks to avoid supply bottlenecks and to ensure a timely delivery to customers as well as partly due to the increase in the stock of evaluation tools that can be sold to customers after their successful acceptance. In addition, the previous year was positively influenced by increased initial efforts in the area of receivables management, an increase in the advance payment ratio, and one-time effects in the form of tax refunds. The net cash position improved from € 15.0 million as of September 30, 2020, to € 19.8 million as of September 30, 2021.

In the first nine months of 2021, regional sales remained comparatively stable in the North America and Asia regions, while sales in the EMEA region increased considerably – the previous year's value of € 28.2 million went up to a value of € 41.4 million. This regional growth was in part driven by orders from research institutes.

BUSINESS DEVELOPMENT IN THE INDIVIDUAL DIVISIONS

Lithography

The Lithography division includes the development, manufacture, and sale of the mask aligner and UV projection scanner product lines, coater/developer products, nano imprint equipment, and semi- and fully-automated devices for inkjet printing-based coating processes. These product lines are manufactured in Germany at the locations in Garching, near Munich, and in Sternenfels, as well as at the Hsinchu location in Taiwan.

Lithography Division Key Figures

<i>in € million</i>	Q3 2021	Q3 2020	9M 2021	9M 2020
Order entry	48.2	32.2	134.0	127.2
Sales	40.9	35.7	112.7	97.8
Gross Profit	17.4	14.6	42.0	29.7
Gross Profit Margin	42.5%	40.9%	37.3%	30.4%
EBIT	7.5	6.2	15.3	6.2
EBIT-Margin	18.3%	17.4%	13.6%	6.3%
Net assets	--	--	61.5	59.6

In the first nine months of 2021, order entry totaled € 134.0 million, after € 127.2 million in the comparable period of the previous year. The solid order entry was exceeded even though some customers placed large-volume orders in the coater and developer product lines in the comparable period of 2020. Orders for mask aligners and fully automated coater/developer products for high-volume production of 200 mm and 300 mm applications contributed to the high order entry. Additional orders for UV projection scanners were also booked. Division sales after the first three quarters of 2021 amounted to € 112.7 million, after € 97.7 million in the previous year, corresponding to growth of more than 15 %. The gross profit margin in the division increased considerably from 30.4 percent to 37.3 percent. Due to the continued very high demand for high-margin mask aligners and coaters, the gross profit margin improved significantly. But the improved gross profit margins at the coaters with a stronger demand for 300 mm systems also made a positive contribution here. Division earnings improved from € 6.2 million to € 15.3 million. In January 2020, the decision was made to discontinue the UV projection and laser ablation product lines, which were both located at the Corona, USA, site. Therefore, the gross profit margin and EBIT of the Lithography division were burdened in 2020 by expenses for the closure of the production site in Corona, USA. There were no further extraordinary effects from the closure in fiscal year 2021. However, in the first nine months of 2021, due to the receipt of orders for two scanners, write-ups totaling € 1.5 million were made. These systems were already written off in 2019 based on the assessment of the prospects for success of the scanner product line.

Bonder

The Bonder division comprises the development, production, and sale of the wafer bonding product line. Manufacturing is located at our largest site in Sternenfels. Markets addressed by the bonder systems include microelectromechanical systems (MEMS), compound semiconductors, and 3D TSV integration.

Bonder Key Figures

<i>in € million</i>	Q3 2021	Q3 2020	9M 2021	9M 2020
Order entry	16.6	3.2	33.1	26.8
Sales	10.0	9.7	21.7	18.9
Gross Profit	3.9	3.5	8.1	5.6
Gross Profit Margin	39.0%	36.1%	37.3%	29.6%
EBIT	1.5	1.4	0.5	-0.6
EBIT-Margin	15.0%	14.4%	2.3%	-3.2%
Net assets	--	--	27.9	19.0

In 2021, order entry in the Bonder division amounted to € 33.1 million, a considerable increase compared to 2020 (previous year: € 26.8 million). Sales also developed positively, reaching € 21.7 million in the first nine months of 2021, after € 18.9 million in the previous year, which represents an increase of 14.8 percent. Sales were generated in equal measure with systems for permanent and temporary bonding. The gross profit margin amounted to 37.3 percent following 29.6 percent in the previous year. EBIT was positive and amounted to € 0.5 million, after € -0.6 million in the previous year.

Photomask Equipment

The Photomask Equipment division, which is located at the Sternenfels site, comprises the development, manufacture, and sale of specialized tools for the cleaning and processing of photomasks for the semiconductor industry. Among the markets targeted by the Photomask Equipment division is the semiconductor industry, where SUSS MicroTec is active on the front end.

Photomask Equipment Key Figures

<i>in € million</i>	Q3 2021	Q3 2020	9M 2021	9M 2020
Order entry	28.8	3.2	61.8	35.5
Sales	12.2	9.4	33.4	40.0
Gross Profit	3.8	3.7	11.0	16.7
Gross Profit Margin	31.1%	39.4%	32.9%	41.8%
EBIT	1.9	1.6	5.1	11.0
EBIT-Margin	15.6%	17.0%	15.3%	27.5%
Net assets	--	--	17.4	18.5

The Photomask Equipment division can also look back at a positive year thus far. In the first nine months, the division recorded significant growth in order entry. At € 61.8 million, this value nearly doubled compared to the previous year's value of € 35.5 million. Due to the reporting date, division sales were € 33.4 million, compared to € 40.0 million a year earlier. The decline in sales is partly due to postponements of delivery dates to the fourth quarter of the year. The gross profit margin decreased from 41.8 percent to 32.9 percent. Division earnings fell

accordingly from € 11.0 million to € 5.1 million. Since order entry and sales in this division are usually comprised of a few large individual orders, significant fluctuations in order entry, sales, and therefore earnings are possible over the course of the year.

Micro-optics

The Micro-optics division includes the activities of the SUSS MicroTec subsidiary SUSS MicroOptics at the Hauterive location in Switzerland. The production and sales of microlenses and highly specialized optics for a variety of industrial applications are housed here.

Micro-optics Key Figures

<i>in € million</i>	Q3 2021	Q3 2020	9M 2021	9M 2020
Order entry	7.0	5.2	23.5	16.8
Sales	6.5	5.5	19.3	16.8
Gross Profit	1.7	1.7	6.0	4.9
Gross Profit Margin	26.2%	30.9%	31.1%	29.2%
EBIT	-0.1	0.2	0.7	0.3
EBIT-Margin	-1.5%	3.6%	3.6%	1.8%
Net assets	--	--	20.2	20.1

Order entry in this division increased once more and amounted to € 23.5 million (previous year: € 16.8 million) in the first three quarters of 2021. Sales also increased slightly from the previous year to € 19.3 million (previous year: € 16.8 million). The gross profit margin increased slightly from 29.2 percent in the previous year to 31.1 percent. Earnings were impacted by COVID-19-related reduced working hours in the previous year. Division earnings totaled € 0.7 million, after € 0.3 million in the previous year.

Others

The Others division primarily comprises costs for central Group functions that cannot be attributed to the main divisions of SUSS MicroTec SE. Moreover, commission income for the sale of third-party equipment is also reported in this division. SUSS MicroTec will provide sales services in China for a former French Group company on the basis of a representative agreement with corresponding commission income. This contract was agreed as part of the spin-off. Commission income can fluctuate more from year to year and is difficult to forecast. The Others division made a negative contribution to EBIT of € -3.9 million (previous year: € -4.7 million). The improvement compared with the previous year is primarily attributable to a significantly higher contribution to earnings from the commission business.

OUTLOOK

The further development of the COVID-19 pandemic and the associated economic impact remains difficult to assess, including in the short term. Even this late in the year, it influences our ability to forecast the current fiscal year. As before, we expect stronger revenue in the fourth quarter of 2021 compared to the first three quarters, and revenue between € 270 million and € 290 million, an EBIT margin between 9% and 11%, and free cash flow between € 12 million and € 18 million for 2021 as a whole.

Garching, Germany, November 2021

Dr. Goetz M. Bendele
Chief Executive Officer

Oliver Albrecht
Chief Financial Officer

Dr. Thomas Rohe
Chief Operating Officer

CONSOLIDATED STATEMENT OF INCOME (IFRS)

<i>in € thousand</i>	01.07.2021 - 30.09.2021	01.07.2020 - 30.09.2020	01.01.2021 - 30.09.2021	01.01.2020 - 30.09.2020
Sales	70,034	60,603	188,501	173,922
Cost of sales	-42,588	-36,136	-119,613	-116,244
Gross profit	27,446	24,467	68,888	57,678
Selling costs	-5,999	-5,768	-17,563	-15,746
Research and development costs	-5,306	-4,332	-16,052	-14,197
Administration costs	-5,832	-5,096	-16,961	-14,984
Other operating income	700	917	2,718	2,010
Other operating expenses	-1,292	-1,225	-3,302	-2,610
Analysis of net income from operations (EBIT):				
EBITDA (Earnings before Interest and Taxes, Depreciation and Amortization)	11,744	10,861	23,476	17,631
Depreciation and amortization of tangible assets, intangible assets and investments in subsidiaries	-2,027	-1,898	-5,748	-5,480
Net income from operations (EBIT)	9,717	8,963	17,728	12,151
Financial income	1	0	3	3
Financial expense	-136	-33	-297	-355
Financial result	-135	-33	-294	-352
Profit / loss from continuing operations before taxes	9,582	8,930	17,434	11,799
Income taxes	-2,502	-4,380	-5,309	-6,891
Profit / loss from continuing operations	7,080	4,550	12,125	4,908
Thereof equity holders of SUSS MicroTec	7,080	4,550	12,125	4,908
Thereof non-controlling interests	0	0	0	0
Earnings per share (basic)				
Earnings per share in €	0.37	0.24	0.63	0.26
Earnings per share (diluted)				
Earnings per share in €	0.37	0.24	0.63	0.26

STATEMENT OF COMPREHENSIVE INCOME (IFRS)

<i>in € thousand</i>	01.01.2021 - 30.09.2021	01.01.2020 - 30.09.2020
Net profit / loss	12,125	4,908
Items that are not reclassified to profit and loss		
Remeasurements on defined benefit pension plans	0	0
Deferred taxes	0	0
Other income after tax for items that are not reclassified as an expense or income	0	0
Items that will be reclassified to profit and loss in later periods		
Foreign currency adjustment	1,379	-561
Cash flow hedges	0	0
Deferred taxes	0	0
Other income after tax for items that will be reclassified to profit and loss in later periods	1,379	-561
Total income and expenses recognized in equity	1,379	-561
Total income and expenses reported in the reporting period	13,504	4,347
Thereof equity holders of SUSS MicroTec SE	13,504	4,347
Thereof non-controlling interests	0	0

CONSOLIDATED STATEMENT OF FINANCIAL POSITION (IFRS)

<i>in € thousand</i>	30.09.2021	31.12.2020
Assets		
NON-CURRENT ASSETS	66,564	65,398
Intangible assets	5,355	5,089
Goodwill	18,403	18,286
Tangible assets	40,706	40,352
Other assets	520	350
Deferred tax assets	1,580	1,321
CURRENT ASSETS	192,509	166,007
Inventories	96,822	72,983
Trade receivables	16,857	17,717
Contract assets	31,304	30,247
Other financial assets	359	559
Current tax assets	327	395
Cash and cash equivalents	38,793	40,827
Other assets	8,047	3,279
TOTAL ASSETS	259,073	231,405

<i>in € thousand</i>	30.09.2021	31.12.2020
Liabilities & shareholders' equity		
Equity	150,008	136,504
Total equity attributable to shareholders of SUSS MicroTec SE	150,008	136,504
Subscribed capital	19,116	19,116
Reserves	131,094	118,969
Accumulated other comprehensive income	-202	-1,581
NON-CURRENT LIABILITIES	33,675	32,563
Pension plans and similar commitments	6,387	6,396
Financial debt	8,125	9,062
Financial debt from lease obligations	7,500	7,656
Other liabilities	312	312
Deferred tax liabilities	11,351	9,137
CURRENT LIABILITIES	75,390	62,338
Provisions	5,034	4,501
Tax liabilities	3,389	814
Financial debt	1,208	1,386
Financial debt from lease obligations	2,165	2,387
Other financial liabilities	11,174	10,436
Trade payables	14,660	9,834
Contract liabilities	29,895	25,679
Other liabilities	7,865	7,301
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	259,073	231,405

CONSOLIDATED STATEMENT OF CASH FLOWS (IFRS)

<i>in € thousand</i>	01.01.2021 - 30.09.2021	01.01.2020 - 30.09.2020
Net profit / loss (after taxes)	12,125	4,908
Amortization of intangible assets	497	474
Depreciation of tangible assets	5,251	5,006
Profit or loss on disposal of intangible and tangible assets	57	-59
Change of reserves on inventories	3,095	1,496
Change of reserves for bad debts	-737	-171
Non-cash income from the reversal of pension accruals	0	0
Other non-cash effective income and expenses	482	-164
Change in inventories	-26,317	-8,424
Change in contract assets	-1,031	5,481
Change in trade receivables	1,762	5,558
Change in other assets	-4,738	-1,166
Change in pension provisions	12	433
Change in trade payables	4,812	666
Change in contract liabilities	3,979	12,219
Change in other liabilities and other provisions	1,740	542
Change of tax assets and tax liabilities	4,598	9,563
Cash flow from operating activities	5,587	36,362

<i>in € thousand</i>	01.01.2021 - 30.09.2021	01.01.2020 - 30.09.2020
Disbursements for other tangible assets	-4,649	-4,653
Disbursements for intangible assets	-763	-587
Purchases of current available-for-sale securities	0	-3,307
Cash flow from investing activities	-5,412	-8,547
Repayment of bank loans	-1,115	-750
Increase of bank loans	0	0
Repayment of leasing liabilities	-1,316	-2,126
Change in other financial debt	0	-9,479
Cash flow from financing activities	-2,431	-12,355
Adjustments to funds caused by exchange-rate fluctuations	222	-103
Change in cash and cash equivalents	-2,034	15,357
Funds at beginning of the year	40,827	10,280
Funds at end of the period	38,793	25,637
Cash flow from operating activities includes:		
Interest paid during the period	203	250
Interest received during period	0	2
Tax paid during the period	514	2,197
Tax refunds during the period	0	5,230

STATEMENT OF CHANGES IN EQUITY (IFRS)

<i>in € thousand</i>	Subscribed capital	Additional paid-in capital	Earnings reserve	Retained earnings	Accumulated other comprehensive income				Total equity attributable to shareholders of SÜSS MicroTec SE	
					Items that will not be reclassified to profit or loss		Items that will be reclassified to profit or loss in later periods			
					Remeasurements on defined benefit pension plans	Deferred taxes	Foreign currency adjustment	Deferred taxes		
As of January 01, 2020	19,116	55,822	202	50,582	-	3,610	941	2,335	-	125,388
Net income / loss	-	-	-	4,908	-	-	-	-	-	4,908
Total income and expenses recognized in equity	-	-	-	-	-	-	-	561	-	561
Total comprehensive income / loss	-	-	-	4,908	-	-	-	561	-	4,347
As of September 30, 2020	19,116	55,822	202	55,490	-	3,610	941	1,774	-	129,735
As of January 01, 2021	19,116	55,822	202	62,945	-	3,845	1,004	1,260	-	136,504
Net income / loss	-	-	-	12,125	-	-	-	-	-	12,125
Total income and expenses recognized in equity	-	-	-	-	-	-	-	1,379	-	1,379
Total comprehensive income / loss	-	-	-	12,125	-	-	-	1,379	-	13,504
As of September 30, 2021	19,116	55,822	202	75,070	-	3,845	1,004	2,639	-	150,008

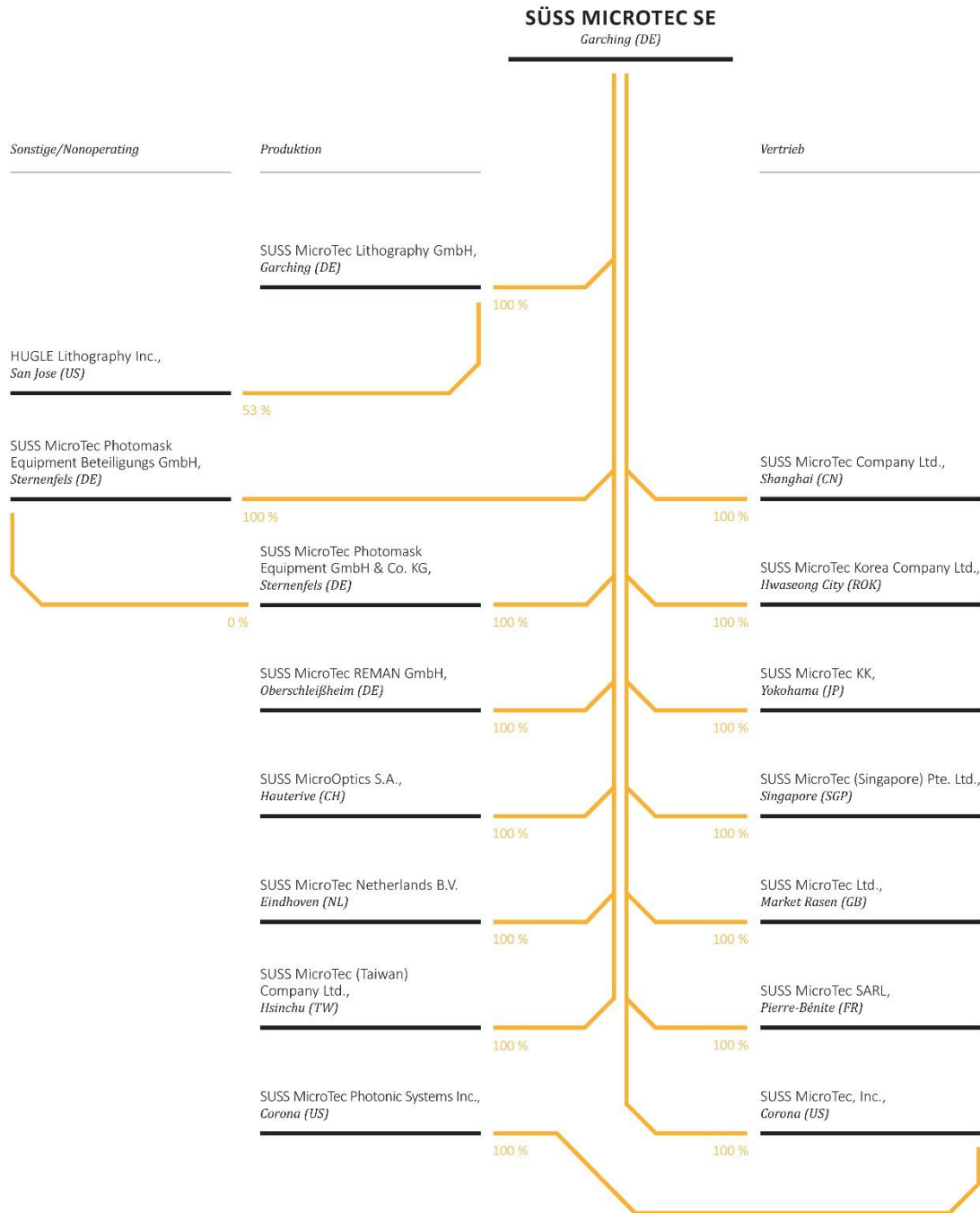
SEGMENT REPORTING (IFRS)

<i>in € thousand</i>	Lithography		Substrate Bonder		Photomask Equipment		MicroOptics		Other		Consolidation effects		Total	
	9M / 2021	9M / 2020	9M / 2021	9M / 2020	9M / 2021	9M / 2020	9M / 2021	9M / 2020	9M / 2021	9M / 2020	9M / 2021	9M / 2020	9M / 2021	9M / 2020
External Sales	112,660	97,812	21,713	18,884	33,379	40,002	19,349	16,840	1,400	384	-	-	188,501	173,922
Internal Sales	-	-	-	-	-	-	-	-	9,026	8,071	-9,026	-8,071	-	-
Total Sales	112,660	97,812	21,713	18,884	33,379	40,002	19,349	16,840	10,426	8,455	-9,026	-8,071	188,501	173,922
Result per segment (EBIT)	15,302	6,155	521	-578	5,097	10,969	662	258	-3,854	-4,653			17,728	12,151
Income before taxes	15,284	6,123	500	-587	5,082	10,960	662	259	-4,094	-4,956			17,434	11,799
Significant non-cash items	-1,363	3,011	-1,221	-559	-195	382	625	-410	-1	-			-2,155	2,424
Segment assets	100,229	94,583	38,203	24,341	27,208	25,456	25,918	24,139	20,289	20,074	-2,399	-2,408	209,448	186,185
thereof goodwill	18,403	18,378	-	-	-	-	-	-	-	-			18,403	18,378
Unallocated assets													49,625	35,973
Total assets													259,073	222,158
Segment liabilities	-38,732	-35,001	-10,308	-5,361	-9,806	-6,964	-5,668	-4,032	-2,229	-1,055	2,399	2,408	-64,344	-50,005
Unallocated liabilities													-42,322	-42,418
Total liabilities													-109,065	-92,423
Depreciation and amortization	2,474	2,546	246	205	171	143	1,786	1,688	1,071	898			5,748	5,480
thereof scheduled	2,474	2,546	246	205	171	143	1,786	1,688	1,071	898			5,748	5,480
thereof impairment loss	-	-	-	-	-	-	-	-	-	-			-	-
Capital expenditure	1,882	4,280	327	174	230	246	1,985	3,019	988	828			5,412	8,547
Workforce at June 30	731	616	108	98	163	150	133	100	39	33			1,174	997

Segment information by region

<i>in € thousand</i>	Sales		Capital expenditure		Assets (without Goodwill)	
	9M / 2021	9M / 2020	9M / 2021	9M / 2020	9M / 2021	9M / 2020
EMEA	41,380	28,167	4,806	7,712	174,276	155,550
North-America	21,279	18,344	177	-	4,792	3,651
Asia and Pacific	125,842	127,411	429	835	12,620	8,660
Consolidation effects	-	-	-	-	-643	-54
Total	188,501	173,922	5,412	8,547	191,045	167,807

LEGAL STRUCTURE



FINANCIAL CALENDAR 2022

Annual Report 2021	March 31
Quarterly Report 2022 (Q1)	May 12
Shareholders' Meeting 2022	May 31
Interim Report 2022	August 4
Quarterly Report 2022 (Q3)	November 10

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