



METabolic EXplorer: Turnover in third quarter 2014

Clermont-Ferrand, November 14th, 2014 – METabolic EXplorer, a green chemistry company specialised in developing biological processes to produce industrial chemical compounds used in a wide range of everyday goods (textile fibres, paints, solvents, plastics, animal feed, adhesives, etc.), is reporting its financial information for the third quarter of 2014.

Turnover and cash position

METabolic-EXplorer generated turnover of €1,052,000 in the third quarter of 2014. This figure corresponds to income recorded during the period under review, including the contribution from Roquette Frères to the cost of realising value from L-Methionine technology, and the first upfront payment booked in early July 2014 further to an agreement with SK Chemicals.

Turnover (IFRS) – €'000	2013	2014
Q1	0	1,000
Q2	375	815
Q3	0	1,052
Q4	375	
Annual turnover	750	

Gross cash at hand under IFRS totalled €13.3 million at 30 September 2014. That number includes the first upfront payment from SK Chemicals, and a payment from Roquette Frères to the cost of maintaining the intellectual property portfolio in the first half.

After repayment of debt over the period, cash at hand net of debt under IFRS stood at €4.1 million at 30 September 2014.

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About METabolic EXplorer - 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 to manufacture but in a 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, paints, solvents, plastics and animal feed).

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 in forms such as own-account developments (i.e., manufacturing plants) in geographically strategic regions and via industrial partnerships in the shape of joint ventures and licences.

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

*Get free financial information on METabolic EXplorer by registering with:
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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.