



Economic and financial indicators

(in thousands of Euro)

30 september 2007 %

Revenues from sales	19,262	
EBITDA	5,265	27.3%
EBIT	4,593	23.8%
Pre-tax result	4,193	
Group's profit for the period	2,371	12.3%
Amortisation and depreciation of fixed assets and write-downs	771	
Financial absorption (Group net profit, amortisation and depreciation, write-downs)	3,100	



Consolidated Balance Sheet

(in thousands of Euro)

30 september 2007

Working capital	8,959
Fixed assets	12,457
Non-current provisions and non-financial liabilities	(955)
Net invested capital	20,461
Net financial position	12,100
Equity attributable to the Group and Minority interests	8,361



Human Resources

30 september 2007

Member of staff

598



Net consolidated revenues by distribution channel

(in thousands of Euro)

	Net revenues as at 30 september 2007	%
DOS	2,121	11.0%
Wholesale	17,141	89.0%
Total	19,262	100.0%



Net revenues by geographical area

(in thousands of Euro)

	Net revenues as at 30 september 2007	%
Italy	14,486	77.1%
Europe	3,571	18.5%
Rest of the world	845	4.4%
Total	23,132	100.0%