



Economic and financial indicators

(in thousands of Euro)

30 september 2009 %

Revenues from sales	23,021	
EBITDA	5,853	25.4%
EBIT	4,872	21.2%
Pre-tax result	4,507	
Group's profit for the period	2,850	12.4%
Amortisation and depreciation of fixed assets and write-downs	981	
Financial absorption (Group net profit, amortisation and depreciation, write-downs)	3,831	



Consolidated Balance Sheet

(in thousands of Euro)

30 september 2009

Working capital	14,490
Fixed assets	13,699
Non-current provisions and non-financial liabilities	(1,280)
Net invested capital	26,909
Net financial position	10,350
Equity attributable to the Group and Minority interests	16,559



Human Resources

30 september 2009

Member of staff

511



Net consolidated revenues by distribution channel

(in thousands of Euro)

	Net revenues as at 30 september 2009	%
DOS	4,752	20.6%
Wholesale	18,269	79.4%
Totale	27,117	100.0%



Net revenues by geographical area

(in thousands of Euro)

	Net revenues as at 30 september 2009	%
Italy	18,924	82.2%
Europe	2,762	12.0%
Rest of the world	1,335	5.8%
Total	23,021	100.0%