



Economic and financial indicators

(in thousands of Euro)

30 september 2010 %

Revenues from sales	27,117	
EBITDA	7,193	26.5%
EBIT	6,295	23.2%
Pre-tax result	6,102	
Group's profit for the period	3,884	14.3%
Amortisation and depreciation of fixed assets and write-downs	898	
Financial absorption (Group net profit, amortisation and depreciation, write-downs)	4,782	



Consolidated Balance Sheet

(in thousands of Euro)

30 september 2010

Working capital	15,924
Fixed assets	13,490
Non-current provisions and non-financial liabilities	(1,487)
Net invested capital	27,927
Net financial position	7,348
Equity attributable to the Group and Minority interests	20,579



Human Resources

30 september 2010

Member of staff

557



Net consolidated revenues by distribution channel

(in thousands of Euro)

	Net revenues as at 30 september 2010	%
DOS	5,999	22.1%
Wholesale	21,118	77.9%
Total	27,117	100.0%



Net revenues by geographical area

(in thousands of Euro)

	Net revenues as at 30 september 2010	%
Italy	20,904	77.1%
Europe	4,201	15.5%
Rest of the world	2,012	7.4%
Total	27,117	100.0%