



Economic and financial indicators

(in thousands of Euro)

	30 september 2011	%
Revenues from sales	30,133	
EBITDA	7,265	24.1%
EBIT	6,202	20.6%
Pre-tax result	6,213	
Group's profit for the period	3,908	13.0%
Amortisation and depreciation of fixed assets and write-downs	1,113	
Financial absorption (Group net profit, amortisation and depreciation, write-downs)	5,021	



Consolidated Balance Sheet

(in thousands of Euro)

30 september 2011

Working capital	18,905
Fixed assets	16,120
Non-current provisions and non-financial liabilities	(1,544)
Net invested capital	33,481
Net financial position	8,559
Equity attributable to the Group and Minority interests	24,922



Human Resources

30 september 2011

Member of staff

797



Net consolidated revenues by distribution channel

(in thousands of Euro)

	Net revenues as at 30 september 2011	%
DOS	7,714	25.6%
Wholesale	22,419	74.4%
Total	30,133	100.0%



Net revenues by geographical area

(in thousands of Euro)

	Net revenues as at 30 september 2011	%
Italy	23,699	78.6%
Europe	4,109	13.6%
Rest of the world	2,325	7.7%
Total	30,133	100.0%