



# Economic and financial indicators

*(in thousands of Euro)*

	<b>31 March 2026</b>	<b>%**</b>
Revenues from sales	180,500	100.0%
EBITDA*	31,193	17.3%
EBIT*	13,277	7.4%
Pre-tax result*	13,996	7.8%
Group's profit for the period*	12,877	7.1%
Net Financial Position*	(38,824)	
Shareholders' equity	74,956	
Amortization and depreciation of fixed assets and write-downs*	18,757	
Financial absorption (Group net profit, amortization and depreciation, write-downs)*	31,634	

*(\*) including the impact from the new accounting standard IFRS 16 relating accounting treatment of leases starting 1<sup>st</sup> Aprile 2019*

*(\*\*)Percentage impact compared to the total sales revenues*



# Consolidated Balance Sheet

*(in thousands of Euro)*

**31 march 2026**

Working capital	36,002
Fixed assets*	84,373
Non-current provisions and non-financial liabilities	(6,595)
Net invested capital *	113,780
Net financial position*	(38,824)
Equity attributable to the Group and Minority interests	74,956

*(\*) including the impact from the new accounting standard IFRS 16 relating accounting treatment of leases starting 1<sup>st</sup> Aprile 2019*



# Human Resources

**31 March 2026**

Members of staff

998



## Net consolidated revenues by brand

*(in thousands of Euro)*

**Net revenues as at  
31 march 2026**

**%\***

Piquadro	72,032	39.9%
The Bridge S.p.A.	35,275	19.5%
Lancel	73,193	40.5%
<b>Total</b>	<b>180,500</b>	<b>100.0%</b>

*(\*)Percentage impact compared to the total sales revenues*



## Net revenues by geographical area

*(in thousands of Euro)*

	<b>Net revenues as at 31 march 2026</b>	<b>%*</b>
Italy	84,945	47.1%
Europe	91,185	50.5%
Rest of the world	4,360	2.4%
<b>Total</b>	<b>180,500</b>	<b>100.0%</b>

*(\*)Percentage impact compared to the total sales revenues*