



Economic and financial indicators

(in thousands of Euro)

	30 September 2017	%*
Revenues from sales	46,814	100.0%
EBITDA	5,844	12.5%
EBIT	4,398	9.4%
Pre-tax result	4,050	8.7%
Group's profit for the period	2,784	5.9%
Net Financial Position	(13,615)	
Shareholders' equity	38,567	
Amortization and depreciation of fixed assets and write-downs	1,832	
Financial absorption (Group net profit, amortization and depreciation, write-downs)	4,616	

()Percentage impact compared to the total sales revenues*



Consolidated Balance Sheet

(in thousands of Euro)

30 September 2017

Working capital	32,942
Fixed assets	23,062
Non-current provisions and non-financial liabilities	(3,822)
Net invested capital	52,182
Net financial position	13,165
Equity attributable to the Group and Minority interests	38,725



Human Resources

30 September 2017

Members of staff

781



Net consolidated revenues by distribution channel

(in thousands of Euro)

	Net revenues as at 30 September 2017	%*
DOS Piquadro	13,186	29.5%
Wholesale Piquadro	21,922	46.8%
The Bridge S.p.A.	11,076	23.7%
Total	46,814	100.0%

()Percentage impact compared to the total sales revenues*



Net revenues by geographical area

(in thousands of Euro)

	Net revenues as at 30 September 2017	%*
Italy	36,356	77.7%
Europe	8,954	19.1%
Rest of the world	1,504	3.2%
Total	46,814	100.0%

()Percentage impact compared to the total sales revenues*