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## Economic and financial indicators

*(in thousands of Euro)*

**30 September 2013** %

Revenues from sales	29,892	
EBITDA	4,582	15.3%
EBIT	3,393	11.4%
Pre-tax result	3,055	
Group's profit for the period	1,970	6.6%
Amortisation and depreciation of fixed assets and write-downs	1,469	
Financial absorption (Group net profit, amortisation and depreciation, write-downs)	3,466	



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## Consolidated Balance Sheet

*(in thousands of Euro)*

**30 September 2013**

Working capital	26,203
Fixed assets	19,795
Non-current provisions and non-financial liabilities	(1,475)
Net invested capital	44,523
Net financial position	14,288
Equity attributable to the Group and Minority interests	30,235



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# Human Resources

**30 September 2013**

Member of staff

771



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## Net consolidated revenues by distribution channel

*(in thousands of Euro)*

	<b>Net revenues as at 30 September 2013</b>	<b>%</b>
DOS	9,877	33.0%
Wholesale	20,015	67.0%
<b>Total</b>	<b>29,892</b>	<b>100.0%</b>



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## Net revenues by geographical area

*(in thousands of Euro)*

**Net revenues as at  
30 September 2013**

**%**

Italy	21,200	70.9%
Europe	6,311	21.1%
Rest of the world	2,381	8.0%
<b>Total</b>	<b>29,892</b>	<b>100.0%</b>