



Economic and financial indicators

(in thousands of Euro)

30 September 2015 %

Revenues from sales	33,182	
EBITDA	4,617	13.9%
EBIT	3,340	10.1%
Pre-tax result	3,454	10.4%
Group's profit for the period	2,252	6.8%
Amortisation and depreciation of fixed assets and write-downs	1,444	
Financial absorption (Group net profit, amortisation and depreciation, write-downs)	3,696	



Consolidated Balance Sheet

(in thousands of Euro)

30 September 2015

Working capital	31,749
Fixed assets	18,848
Non-current provisions and non-financial liabilities	(1,342)
Net invested capital	49,255
Net financial position	13,943
Equity attributable to the Group and Minority interests	35,312



Human Resources

30 September 2015

Member of staff

739



Net consolidated revenues by distribution channel

(in thousands of Euro)

	Net revenues as at 30 September 2015	%
DOS	10,897	32.8%
Wholesale	22,285	67.2%
Totale	33,182	100.0%



Net revenues by geographical area

(in thousands of Euro)

	Net revenues as at 30 September 2015	%
Italy	25,945	78.2%
Europe	5,161	15.6%
Rest of the world	2,077	6.3%
Total	33,182	100.0%