



Economic and financial indicators

(in thousands of Euro)

30 September 2016 %

Revenues from sales	34,202	
EBITDA	5,513	16.1%
EBIT	4,039	11.8%
Pre-tax result	4,097	12.0%
Group's profit for the period	2,657	7.8%
Amortization and depreciation of fixed assets and write-downs	1,744	
Financial absorption (Group net profit, amortization and depreciation, write-downs)	4,401	



Consolidated Balance Sheet

(in thousands of Euro)

30 September 2016

Working capital	27,224
Fixed assets	16,353
Non-current provisions and non-financial liabilities	(1,033)
Net invested capital	42,544
Net financial position	5,343
Equity attributable to the Group and Minority interests	37,330



Human Resources

30 September 2016

Member of staff

745



Net consolidated revenues by distribution channel

(in thousands of Euro)

	Net revenues as at 30 September 2016	%
DOS	12,699	37.1%
Wholesale	21,503	62.9%
Totale	34,202	100.0%



Net revenues by geographical area

(in thousands of Euro)

	Net revenues as at 30 September 2016	%
Italy	25,709	75.2%
Europe	6,427	18.8%
Rest of the world	2,066	6.0%
Total	34,202	100.0%