



# Economic and financial indicators

*(in thousands of Euro)*

	<b>30 september 2021</b>	<b>%**</b>
Revenues from sales	63,690	100.0%
EBITDA*	8,479	13.3%
EBIT*	408	0.6%
Pre-tax result*	(475)	(0.7)%
Group's profit for the period*	(1,465)	(2.3)%
Net Financial Position*	(45,435)	
Shareholders' equity	52,664	
Amortization and depreciation of fixed assets and write-downs*	8,455	
Financial absorption (Group net profit, amortization and depreciation, write-downs)*	6,990	

*(\*) 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)*

**30 september 2021**

Working capital	29,734
Fixed assets*	75,046
Non-current provisions and non-financial liabilities	(6,681)
Net invested capital *	98,099
Net financial position*	(45,435)
Equity attributable to the Group and Minority interests	52,664

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



# Human Resources

**30 september 2021**

Members of staff

1.047



## Net consolidated revenues by distribution channel

*(in thousands of Euro)*

	<b>Net revenues as at 30 september 2021</b>	<b>%*</b>
Piquadro	28,230	44.3%
The Bridge S.p.A.	11,127	17.5%
Lancel	24,333	38.2%
<b>Total</b>	<b>63,690</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 30 september 2021</b>	<b>%*</b>
Italy	30,124	47.3%
Europe	31,247	49.1%
Rest of the world	2,319	3.6%
<b>Total</b>	<b>63,690</b>	<b>100.0%</b>

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