



# Economic and financial indicators

*(in thousands of Euro)*

	<b>30 September 2022</b>	<b>%**</b>
Revenues from sales	80,236	100.0%
EBITDA*	10,163	12.7%
EBIT*	2,393	3.0%
Pre-tax result*	2,501	2.6%
Group's profit for the period*	(70)	(0.1)%
Net Financial Position*	(40,773)	
Shareholders' equity	56,276	
Amortization and depreciation of fixed assets and write-downs*	8,157	
Financial absorption (Group net profit, amortization and depreciation, write-downs)*	8,087	

*(\*) 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 2022**

Working capital	29,371
Fixed assets*	74,437
Non-current provisions and non-financial liabilities	(6,759)
Net invested capital *	97,049
Net financial position*	(40,773)
Equity attributable to the Group and Minority interests	56,276

*(\*) 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 2022**

Members of staff

1.029



## Net consolidated revenues by distribution channel

*(in thousands of Euro)*

	<b>Net revenues as at 30 September 2022</b>	<b>%*</b>
Piquadro	35,245	43.9%
The Bridge S.p.A.	14,943	18.6%
Lancel	30,048	37.5%
<b>Total</b>	<b>80,236</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 2022</b>	<b>%*</b>
Italy	37,189	46.3%
Europe	40,919	51.0%
Rest of the world	2,128	2.7%
<b>Total</b>	<b>80,236</b>	<b>100.0%</b>

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