



Economic and financial indicators

(in thousands of Euro)

	31 march 2017	%*
Revenues from sales	75,912	100.0%
EBITDA	8,794	11.6%
EBIT	5,689	7.5%
Pre-tax result	5,371	7.1%
Group's profit for the period	3,405	4.5%
Net Financial Position	(8,236)	
Shareholders' equity	38,284	
Amortization and depreciation of fixed assets and write-downs	3,583	
Financial absorption (Group net profit, amortization and depreciation, write-downs)	6,988	

()Percentage impact compared to the total sales revenues*



Consolidated Balance Sheet

(in thousands of Euro)

31 march 2017

Working capital	26,143
Fixed assets	24,102
Non-current provisions and non-financial liabilities	(3,725)
Net invested capital	46,520
Net financial position	8,236
Equity attributable to the Group and Minority interests	38,420



Human Resources

31 march 2017

Members of staff

761



Net consolidated revenues by distribution channel

(in thousands of Euro)

	Net revenues as at 31 march 2017	%*
DOS Piquadro	28,405	37.4%
Wholesale Piquadro	42,423	55.9%
The Bridge S.p.A.	5,084	6.7%
Total	75,912	100.0%

()Percentage impact compared to the total sales revenues*



Net revenues by geographical area

(in thousands of Euro)

	Net revenues as at 31 march 2017	%*
Italy	56,545	74.5%
Europe	15,434	20.3%
Rest of the world	3,933	5.2%
Total	75,912	100.0%

()Percentage impact compared to the total sales revenues*