



## Economic and financial indicators

*(in thousands of Euro)*

	<b>31 march 2018</b>	<b>%*</b>
Revenues from sales	97,627	100.0%
EBITDA	10,728	11.0%
EBIT	7,871	8.1%
Pre-tax result	7,006	7.2%
Group's profit for the period	4,773	4.9%
Net Financial Position	(3,653)	
Shareholders' equity	40,383	
Amortization and depreciation of fixed assets and write-downs	3,754	
Financial absorption (Group net profit, amortization and depreciation, write-downs)	8,527	

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



# Consolidated Balance Sheet

*(in thousands of Euro)*

**31 march 2018**

Working capital	25,431
Fixed assets	22,687
Non-current provisions and non-financial liabilities	(4,082)
Net invested capital	44,036
Net financial position	3,653
Equity attributable to the Group and Minority interests	40,574



# Human Resources

**31 march 2018**

Members of staff

805



## Net consolidated revenues by distribution channel

*(in thousands of Euro)*

	<b>Net revenues as at 31 march 2018</b>	<b>%*</b>
DOS Piquadro	30,303	31.0%
Wholesale Piquadro	43,565	44.6%
The Bridge S.p.A.	23,760	24.3%
<b>Total</b>	<b>97,627</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 31 march 2018</b>	<b>%*</b>
Italy	74,225	76.0%
Europe	20,615	21.1%
Rest of the world	2,787	5.2%
<b>Total</b>	<b>97,627</b>	<b>100.0%</b>

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