



Economic and financial indicators

(in thousands of Euro)

	31 March 2023	%**
Revenues from sales	175,595	100.0%
EBITDA*	27,751	15.8%
EBIT*	11,867	6.8%
Pre-tax result*	11,345	6.5%
Group's profit for the period*	6,502	3.7%
Net Financial Position*	(18,307)	
Shareholders' equity	61,059	
Amortization and depreciation of fixed assets and write-downs*	15,884	
Financial absorption (Group net profit, amortization and depreciation, write-downs)*	23,061	

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

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



Consolidated Balance Sheet

(in thousands of Euro)

31 march 2023

Working capital	21,445
Fixed assets*	64,526
Non-current provisions and non-financial liabilities	(6,605)
Net invested capital *	79,366
Net financial position*	(18,307)
Equity attributable to the Group and Minority interests	61,059

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



Human Resources

31 March 2023

Members of staff

1,039



Net consolidated revenues by brand

(in thousands of Euro)

	Net revenues as at 31 march 2023	%*
Piquadro	746,235	43.4%
The Bridge S.p.A.	31,023	17.7%
Lancel	68,338	38.9%
Total	175,595	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 2022	%*
Italy	80,641	45,9%
Europe	89,047	50,7%
Rest of the world	5,907	3,6%
Total	175,595	100.0%

()Percentage impact compared to the total sales revenues*