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## Economic and financial indicators

*(in thousands of Euro)*

**30 september 2008**    %

Revenues from sales	23,132	
EBITDA	6,434	27.8%
EBIT	5,595	24.2%
Pre-tax result	5,147	
Group's profit for the period	3,296	14.2%
Amortisation and depreciation of fixed assets and write-downs	884	
Financial absorption (Group net profit, amortisation and depreciation, write-downs)	4,202	



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## Consolidated Balance Sheet

*(in thousands of Euro)*

**30 september 2008**

Working capital	13,470
Fixed assets	13,285
Non-current provisions and non-financial liabilities	(1,129)
Net invested capital	25,626
Net financial position	12,758
Equity attributable to the Group and Minority interests	12,868



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# Human Resources

**30 september 2008**

Member of staff

656



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## Net consolidated revenues by distribution channel

*(in thousands of Euro)*

	<b>Net revenues as at 30 september 2008</b>	<b>%</b>
DOS	2,998	13.0%
Wholesale	20,134	87.0%
<b>Total</b>	<b>23,132</b>	<b>100.0%</b>



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## Net revenues by geographical area

*(in thousands of Euro)*

	<b>Net revenues as at 30 september 2008</b>	<b>%</b>
Italy	18,011	77.9%
Europe	4,265	18.4%
Rest of the world	856	3.7%
<b>Total</b>	<b>23,132</b>	<b>100.0%</b>