



# Economic and financial indicators

*(in thousands of Euro)*

	<b>30 September 2024</b>	<b>%**</b>
Revenues from sales	87,756	100.0%
EBITDA*	14,807	16.9%
EBIT*	7,532	8.6%
Pre-tax result*	7,107	8.1%
Group's profit for the period*	4,954	5.6%
Net Financial Position*	(32,085)	
Shareholders' equity	61,870	
Amortization and depreciation of fixed assets and write-downs*	7,695	
Financial absorption (Group net profit, amortization and depreciation, write-downs)*	12,649	

*(\*) 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 2024**

Working capital	39,779
Fixed assets*	60,307
Non-current provisions and non-financial liabilities	(6,131)
Net invested capital *	93,955
Net financial position*	(32,085)
Equity attributable to the Group and Minority interests	61,870

*(\*) 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 2024**

Members of staff

993



## Net consolidated revenues by brand

*(in thousands of Euro)*

	<b>Net revenues as at 30 September 2024</b>	<b>%*</b>
Piquadro	39,828	45.4%
The Bridge S.p.A.	16,846	19.2%
Lancel	31,082	35.4%
<b>Total</b>	<b>87,856</b>	<b>100.0%</b>

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



## Net revenues by geographical area

*(in thousands of Euro)*

**Net revenues as at  
30 September 2024**

**%\***

Italy	40,923	46.6%
Europe	44,155	50.3%
Rest of the world	2,678	3.1%
<b>Total</b>	<b>87,756</b>	<b>100.0%</b>

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