



Economic and financial indicators

(in thousands of Euro)

	31 March 2024	%**
Revenues from sales	180.269	100.0%
EBITDA*	31.987	17.7%
EBIT*	14.833	8.2%
Pre-tax result*	14.559	8.0%
Group's profit for the period*	10.528	5.8%
Net Financial Position*	(23.774)	
Shareholders' equity	64.716	
Amortization and depreciation of fixed assets and write-downs*	18.001	
Financial absorption (Group net profit, amortization and depreciation, write-downs)*	28.529	

() 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 2024

Working capital	32.353
Fixed assets*	62.204
Non-current provisions and non-financial liabilities	(6.067)
Net invested capital *	88.490
Net financial position*	(23.774)
Equity attributable to the Group and Minority interests	64.716

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



Human Resources

31 March 2024

Members of staff

1,039



Net consolidated revenues by brand

(in thousands of Euro)

	Net revenues as at 31 march 2024	%*
Piquadro	81.492	45,2%
The Bridge S.p.A.	34.124	18,9%
Lancel	64.653	35,9%
Total	180.269	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 2024	%*
Italy	86.112	47,8%
Europe	87.030	48,3%
Rest of the world	7.127	4,0%
Total	180.269	100,0%

()Percentage impact compared to the total sales revenues*