

F.I.L.A. - HIGHLIGHTS 9M 2021 - Profit and Losses

(€ million)	9M 2021	9M 2020
PROFIT & LOSS		
Revenue	496,3	471,1
Other Revenue	4,7	6,8
Total Revenue	501,0	477,9
Total operating costs	(402,2)	(399,4)
EBITDA	98,8	78,5
Amortization, Depreciation and Write-downs	(30,8)	(32,9)
EBIT	68,0	45,6
Net Financial Charges	(18,1)	(27,7)
Pre-Tax Profit	49,9	17,8
Total Income Taxes	(13,0)	(5,5)
Net Profit (loss) for the period	36,8	12,3
Non-controlling interest profit	0,9	(0,5)
F.I.L.A. Group Net Profit	35,9	12,8

(€ million)	9M 2021	9M 2020
P&L ADJUSTMENTS		
REPORTED CORE BUSINESS REVENUES	496,3	471,1
Total Adjustments	0,2	0,2
ADJUSTED CORE BUSINESS REVENUES	496,5	471,3
REPORTED EBITDA	98,8	78,5
IFRS 16 Impact	(11,1)	(9,9)
Total Adjustments	3,3	9,5
ADJUSTED EBITDA	91,0	78,1
REPORTED FILA GROUP NET PROFIT	35,9	12,8
Total Adjustments	2,7	6,8
ADJUSTED FILA GROUP NET PROFIT	38,6	19,6
IFRS 16 Impact	1,0	1,9
ADJUSTED FILA GROUP NET PROFIT EXCLUDED IFRS 16	39,6	21,5