

De Agostini group financials: recent evolution

€ mln	2021	2020 Restated *	2020 As Reported
Revenues	3.845	2.950	3.026
EBITDA	1.600	948	974
EBITDA %	41,6%	32,1%	32,2%
Ordinary EBIT	946	182	203
Impairment, non recurring items	(218)	(603)	(603)
Net financial charges	(299)	(403)	(403)
EBT	429	(824)	(803)
Consolidated net profit	663	(789)	(773)
Group net profit	346	(389)	(378)
Shareholders' Equity	2.969	2.239	2.256
Shareholders' Equity attributable to parent company	1.835	1.373	1.384
Net Financial Position	(5.814)	(6.861)	(6.861)

* Restated on the basis of the requirements of IFRS5 and on the basis of what is necessary in order to standardize the application of the Group's account principles.