



DE AGOSTINI

December 31, 2019

Figures in EUR million

	Publishing	Games and services	Finance	Holding companies / Media & Comm. / Eliminations	Total Group
<b>Net revenues</b>	<b>288</b>	<b>4.274</b>	<b>66</b>	<b>(1)</b>	<b>4.627</b>
<b>EBITDA</b>	<b>18</b>	<b>1.603</b>	<b>42</b>	<b>(22)</b>	<b>1.641</b>
Deprec., amort. and other non-cash items	(19)	(882)	(6)	(2)	(909)
Income (loss) from equity investments	(5)	1	-	30	26
<b>ORDINARY EBIT</b>	<b>(6)</b>	<b>722</b>	<b>36</b>	<b>6</b>	<b>758</b>
Financial income/(charges)	(3)	(390)	-	(27)	(420)
<b>ORDINARY EBT (A)</b>	<b>(9)</b>	<b>332</b>	<b>36</b>	<b>(21)</b>	<b>338</b>
Impairment	(2)	(52)	-	-	(54)
Other non-recurring income/(charges)	16	(80)	-	3	(61)
<b>NO ORDINARY EBT (B)</b>	<b>14</b>	<b>(132)</b>	<b>-</b>	<b>3</b>	<b>(115)</b>
<b>EBT (A+B)</b>	<b>5</b>	<b>200</b>	<b>36</b>	<b>(18)</b>	<b>223</b>
Taxes	(1)	(155)	(5)	6	(155)
<b>Consolidated net profit (loss)</b>	<b>4</b>	<b>45</b>	<b>31</b>	<b>(12)</b>	<b>68</b>
- pertaining to group	4	(1)	29	(13)	19
- pertaining to minorities	-	46	2	1	49