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Societa' : MEDIASET

Identificativo : 167533

Informazione
Regolamentata

Nome utilizzatore : MEDIASETN01 - BIANCHI

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Diffusione presunta

Oggetto : RECLASSIFIED STATEMENTS FOR THE
FIRST HALF OF 2022: INCOME
STATEMENT AND STATEMENT OF
FINANCIAL POSITION

Testo del comunicato

Vedi allegato.

PRESS RELEASE

RECLASSIFIED STATEMENTS FOR THE FIRST HALF OF 2022: INCOME STATEMENT AND STATEMENT OF FINANCIAL POSITION

In addition to today's press release <https://www.mfemediaforeurope.com/en/press-release-first-half/> relating to the approval of Group Financial Statements for the first half of 2022, the following are the reclassified Income Statement and the Statement of Financial Position.

MFE GROUP		1H	1H
Reclassified Income Statement	EUR	2022	2021
million			
Consolidated Net Revenues		1,388.5	1,387.2
Personnel expenses		(235.1)	(238.2)
Purchases, services, other costs		(801.9)	(720.0)
Operating costs		(1,037.0)	(958.3)
Gross Operating Result (EBITDA)		351.6	429.0
TV Rights amortisation		(199.4)	(185.0)
Other amortisation, depreciation and impairments		(40.2)	(45.2)
Amortisation, depreciation and impairment		(239.6)	(230.3)
Operating Result (EBIT)		112.0	198.7
Financial income/(losses)		35.4	25.6
Result of equity investments accounted for using the equity method		9.2	98.3
Profit Before Tax (EBT)		156.6	322.6
Income taxes		(29.2)	(57.8)
Non-controlling interest in net profit		(42.9)	(38.0)
Group Net Profit		84.6	226.7

Reclassified Statement of Financial Position

EUR million

	30/06/2022	31/12/2021
TV and movie rights	846.6	844.9
Goodwill	804.2	803.2
Other tangible and intangible non current assets	845.8	879.4
Equity investments and other financial assets	992.3	1,248.2
Net working capital and other assets/liabilities	188.5	382.9
Post-employment benefit plans	(59.4)	(59.2)
Net Invested Capital	3,618.0	4,099.5
Group shareholders' equity	2,439.4	2,661.8
Non-controlling interests	547.9	568.5
Total Shareholders' Equity	2,987.3	3,230.3
Net Financial Position Debt/(Liquidity)	630.7	869.2

Amsterdam – Cologno Monzese, 28 september 2022

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MFE-MEDIAFOREUROPE is an international holding company that brings together Europe's leading commercial broadcasters.

MFE-MEDIAFOREUROPE is based in Amsterdam, in the Netherlands, and fiscal resident in Italy. It controls Mediaset SpA and Mediaset España Comunicación (both fiscal resident in their respective countries) and is the main shareholder of the German broadcaster ProSiebenSat1.

MFE-MEDIAFOREUROPE is listed on the Milan Stock Exchange (Ticker: MFEA, MFEB)

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