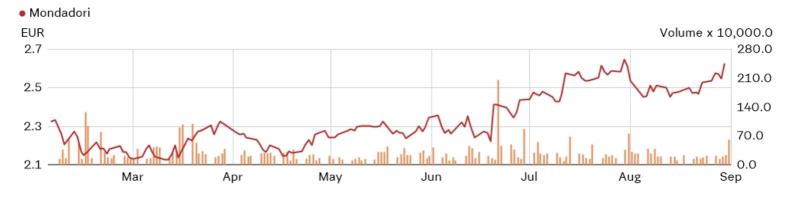


Market: Milan Symbol: MN ISIN: IT0001469383 Industry: Media

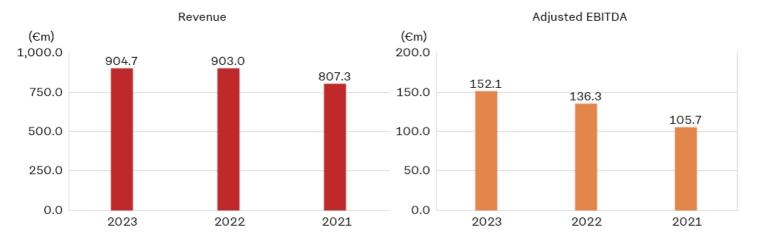
Founded in 1907 Mondadori is the major publisher of books, a leader in the magazine area, the top multimedia publisher in digital and social media and, thanks to an extensive network of bookstores across the Country (over 550 stores), one of the main players in the retail area.

Arnoldo Mondadori Editore S.p.A. has been listed on the Milan Stock Exchange since 1982 (ISIN code: IT 0001469383; exchange trading code: MN). The company is part of the Italian Stock Exchange's FTSE Italia STAR index, FTSE Italia Small Cap, FTSE Italia Media.

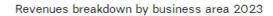


Share Data

Share Data				
MN				30/08/2024
Currency	EUR	Volume		618,541
Previous Close	2.63	Market		FTSE ITALIA ALL-SHARE
Change (%)	2.94	Number of shares		261,458,340
Market Cap (EUR)	0.69 bn	List		STAR
Key Figures (€m)		2023	2022	2021
Comprehensive Income Statement				
Revenue		904.7	903.0	807.3
EBITDA		148.9	130.7	91.1
EBIT		84.2	72.7	45.2
Net profit		62.4	52.1	44.2
Consolidated Balance Sheet				
Net working capital		15.3	13.9	12.7
Net invested capital		447.4	438.2	398.7
Net financial position (before IFRS16)		(86.1)	(106.1)	(94.8)
Net financial position		(158.6)	(177.4)	(179.1)
Group equity		288.8	260.8	219.6
Indexes				
ROE		21.7	20.1	20.1
ROI		18.8	16.6	16.7









Significant shareholders in 2023			
	N.ORDINARY SHARES	% OF SHARES CAPITAL	% OF VOTING RIGHTS
Fininvest S.p.A.	139,355,950	53.30%	69.53%
Treasury shares	1,049,838	0.26%	
Floating	121,052,552	46.44%	30.47%
Total	261,458,340	100.00%	100.00%

Contacts

Nicoletta Pinoia Investor relator T +39 02 7542 2632 nicoletta.pinoia@mondadori.it



Supplied by © CUROLAND.com