



# BRUNELLO CUCINELLI

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2023

<i>(Euro/000)</i>	December 31, 2023	<i>of which with related parties</i>	December 31, 2022	<i>of which with related parties</i>
<b>Non-current assets</b>				
Right of use	501,051	1,515	520,066	4,154
Intangible assets	13,824		13,970	
Property, plant and equipment	213,036	19,161	188,692	12,755
Investment property	10,072		7,223	
Non-current financial assets for leases	3,272		5,633	
Other non-current financial assets	32,529	13,990	38,623	22,115
Deferred tax asset	79,503		65,337	
Non-current derivative financial assets	243		1,101	
<b>Total non-current assets</b>	<b>853,530</b>		<b>840,645</b>	
<b>Current assets</b>				
Inventories	287,291		242,844	
Trade receivables	78,170	179	76,608	137
Tax receivables	290		3,779	
Other receivables and other current assets	41,107		32,350	450
Current financial assets for leases	2,954		2,628	
Other current financial assets	883		108	
Cash and cash equivalents	106,944		117,400	
Current derivative financial assets	8,711		6,626	
<b>Total current assets</b>	<b>526,350</b>		<b>482,343</b>	
<b>Total assets</b>	<b>1,379,880</b>		<b>1,322,988</b>	

<i>(Euro/000)</i>	December 31, 2023	<i>of which with related parties</i>	December 31, 2022	<i>of which with related parties</i>
<b>Shareholders' equity</b>				
<b>Shareholders' equity attributable to parent company shareholders</b>				
Share capital	13,600		13,600	
Share-premium Reserve	57,915		57,915	
Other reserves	255,659		230,429	
Net profit	114,617		80,599	
<b>Total shareholders' equity attributable to owners of the parent</b>	<b>441,791</b>		<b>382,543</b>	
<b>Shareholders' equity attributable to non-controlling interests</b>				
Capital and reserves attributable to non-controlling interests	2,630		3,827	
Net income for the period attributable to non-controlling interests	9,192		6,606	
<b>Total shareholders' equity attributable to non-controlling interests</b>	<b>11,822</b>		<b>10,433</b>	
<b>Total shareholders' equity</b>	<b>453,613</b>		<b>392,976</b>	
<b>Non-current liabilities</b>				
Employees termination indemnities	3,672		3,060	
Provisions for risks and charges	3,023		3,015	
Non-current payables towards banks	22,160		46,386	
Non-current financial liabilities for lease	460,397	1,325	474,931	4,058
Non-current financial liabilities	2,772		1,251	
Other non-current liabilities	209		386	
Deferred Tax liabilities	10,256		12,478	
<b>Total non-current liabilities</b>	<b>502,489</b>		<b>541,507</b>	
<b>Current liabilities</b>				
Trade payables	166,244	11,368	137,040	7,959
Current payables towards banks	86,943		75,006	
Current financial liabilities for lease	97,498	350	90,066	562
Current financial liabilities	2,098		2,012	
Income tax payables	14,367		32,492	
Other current liabilities	55,641	995	47,911	713
Current derivative financial liabilities	987		3,978	
<b>Total current liabilities</b>	<b>423,778</b>		<b>388,505</b>	
<b>Total liabilities</b>	<b>926,267</b>		<b>930,012</b>	
<b>Total equity and liabilities</b>	<b>1,379,880</b>		<b>1,322,988</b>	