



BRUNELLO CUCINELLI

CONSOLIDATED STATEMENT OF FINANCIAL POSITION AS OF DECEMBER 31, 2022

(Euro/000)	December 31, 2022	related parties	December 31, 2021	related parties
Non-current assets				
Goodwill	-		7,045	
Right of use	520,066	4,154	504,968	4,677
Intangible assets	13,970		13,070	
Property, plant and equipment	188,692	12,755	166,033	12,517
Investment property	7,223		6,593	
Non-current financial assets for leases	5,633		3,886	
Other non-current financial assets	38,623	22,115	13,538	32
Deferred tax asset	65,337		49,546	
Non-current derivative financial assets	1,101		125	
Total non-current assets	840,645		764,804	
Current assets				
Inventories	242,844		199,266	
Trade receivables	76,608	137	72,809	52
Tax receivables	3,779		1,735	
Other receivables and other current assets	32,350	450	29,010	
Current financial assets for leases	2,628		2,633	
Other current financial assets	108		80	
Cash and cash equivalents	117,400		98,003	
Current derivative financial instruments	6,626		161	
Total current assets	482,343		403,697	
Total assets	1,322,988		1,168,501	

(Euro/000)	December 31, 2022	related parties	December 31, 2021	related parties
Shareholders' equity				
Shareholders' equity attributable to parent company shareholders				
Share capital	13,600		13,600	
Share-premium Reserve	57,915		57,915	
Reserves	230,429		191,304	
Net income for the period	80,599		53,322	
Total shareholders' equity attributable to owners of the parent	382,543		316,141	
Shareholders' equity attributable to non-controlling interests				
Capital and reserves attributable to non-controlling interests	3,827		3,286	
Net income for the period attributable to non-controlling interests	6,606		2,973	
Total shareholders' equity attributable to non-controlling interests	10,433		6,259	
Total shareholders' equity	392,976		322,400	
Non-current liabilities				
Employees termination indemnities	3,060		3,044	
Provisions for risks and charges	3,015		2,400	
Non-current payables towards banks	46,386		73,676	
Financial liabilities for non-current leases	474,931	4,058	469,753	4,595
Other Financial liabilities	1,251		1,178	
Other non-current liabilities	386		788	
Deferred Tax liabilities	12,478		8,575	
Non-current derivative financial instruments liabilities	-		-	
Total non-current liabilities	541,507		559,414	
Current liabilities				
Trade payables	137,040	7,959	102,654	621
Current payables towards banks	75,006		43,375	
Financial liabilities for current leases	90,066	562	79,610	541
Current financial liabilities	2,012		2,649	
Income tax payables	32,492		12,242	
Other current liabilities	47,911	713	39,203	717
Current derivative financial instruments	3,978		6,954	
Total current liabilities	388,505		286,687	
Total liabilities	930,012		846,101	
Total equity and liabilities	1,322,988		1,168,501	