

# RCS MEDIAGROUP NPV

ISIN: IT0004931496 WKN: MTA-RCS Asset Class: Stock

## Company

2024/05/17 17:44:59



Price

**0.90** EUR

Difference ▲ 2.27%(0.02)

## Contact Details

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## Company Profile

RCS MediaGroup SpA engages in multimedia publishing activities. It operates through the following segments: Newspapers Italy, Magazines Italy, Advertising and Sport, Unidad Editorial and Other Corporate Activities. The Newspapers Italy segment includes editing, production and marketing of publishing products relating to the titles Corriere della Sera (Corriere publications) and La Gazzetta dello Sport (Gazzetta dello Sport publications). The Magazines Italy segment offers Italian magazines, including weeklies and monthlies. The Advertising and Sport segment comprises the RCS Pubblicità (Italy) division, the advertising concessionaire of the RCS Group and RCS Live, as well as the activities regarding the organization of sporting events of RCS Sport S.p.A. The Unidad Editorial segment operates in the daily and magazine press, in book publishing, in radio broadcasting, in event and conference organization and in distribution. The Other Corporate Activities segment covers the service structures providing support to other group companies and business units which include information technology, administration and tax, management control, finance and treasury, procurement, legal and corporate affairs. The company was founded by Angelo Rizzoli in 1927 and is headquartered in Milan, Italy.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2022          |                        | 2021          |                        | 2020        |                        |
|---------------------------------------|---------------|------------------------|---------------|------------------------|-------------|------------------------|
|                                       | Assets        | Liabilities and equity | Assets        | Liabilities and equity | Assets      | Liabilities and equity |
| <b>Current assets</b>                 | 317,100,000   |                        | 358,100,000   |                        | 294,300,000 |                        |
| <b>Common stock capital</b>           |               | 270,000,000            |               | 270,000,000            |             | 270,000,000            |
| <b>Fixed assets</b>                   | 730,300,000   |                        | 690,600,000   |                        | 702,700,000 |                        |
| <b>Equity capital of a company</b>    |               | 392,400,000            |               | 370,100,000            |             | 311,600,000            |
| <b>Cash and cash equivalents</b>      | 23,500,000    |                        | 72,900,000    |                        | 50,800,000  |                        |
| <b>Accrued liabilities</b>            |               | 59,200,000             |               | 63,200,000             |             | 64,100,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -           |                        |
| <b>Current liabilities</b>            |               | 391,800,000            |               | 400,000,000            |             | 376,700,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -           |                        |
| <b>Non-current liabilities</b>        |               | 263,200,000            |               | 278,600,000            |             | 308,700,000            |
| <b>Different income</b>               |               | -                      |               | -                      |             | -                      |
| <b>Other liabilities</b>              |               | 1,300,000              |               | 1,200,000              |             | 2,000,000              |
| <b>Total assets</b>                   | 1,047,400,000 | 1,047,400,000          | 1,048,700,000 | 1,048,700,000          | 997,000,000 | 997,000,000            |

## Balance notes

|                            | 2022    | 2021    | 2020    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | -       | -       | -       |
| <b>Equity ratio</b>        | 37.68%  | 35.50%  | 31.38%  |
| <b>Debt-equity ratio</b>   | 165.37% | 181.68% | 218.63% |

## Others

|                         | 2022  | 2021   | 2020   |
|-------------------------|-------|--------|--------|
| <b>Tax Expense Rate</b> | 8.42% | 21.33% | -9.09% |

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## Income statement

|   | 2022        | 2021        | 2020        |
|---|-------------|-------------|-------------|
| Turnover  | 845,000,000 | 846,200,000 | 749,500,000 |
| Net income  | 50,100,000  | 72,400,000  | 31,700,000  |
| EBIT  | 68,000,000  | 105,100,000 | 42,700,000  |
| Operating income before taxes                                 | 58,200,000  | 94,700,000  | 31,900,000  |
| Cash Flow   | 85,000,000  | 126,400,000 | 90,800,000  |
| Net interest income   | -9,800,000  | -10,400,000 | -10,800,000 |
| Research and development expenses                             | -           | -           | -           |
| Income taxes  | 4,900,000   | 20,200,000  | -2,900,000  |
| Result from investments in subsidiaries, associates and other | -3,100,000  | -2,100,000  | -2,900,000  |
| Revenues per employee   | -           | -           | -           |

## Board of Directors

|                          |                             |
|--------------------------|-----------------------------|
| Stefano Simontacchi      | Member of Supervisory Board |
| Alessandra Dalmonte      | Member of Supervisory Board |
| Benedetta Corazza        | Member of Supervisory Board |
| Carlo Cimbri             | Member of Supervisory Board |
| Diego della Valle        | Member of Supervisory Board |
| Federica Calmi           | Member of Supervisory Board |
| Marco Pompignoli         | Member of Supervisory Board |
| Marco Tronchetti Provera | Member of Supervisory Board |
| Stefania Petruccioli     | Member of Supervisory Board |
| Uberto Fornara           | Member of Supervisory Board |
| Veronica Gava            | Member of Supervisory Board |

## Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Urbano Cairo        | Chairman of Managing Board    |
| Alessandro Bompieri | Member of Executive Committee |
| Andrea Liso         | Member of Executive Committee |
| Francesco Carione   | Member of Executive Committee |
| Marco Pompignoli    | Member of Executive Committee |
| Paolo Bellino       | Member of Executive Committee |
| Uberto Fornara      | Member of Executive Committee |