

RCS MEDIAGROUP NPV

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

Company	2024/05/24 09:45:51
	Price 0.81 EUR
	Difference ▲ 0.00%(0.00)

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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
Current assets	317,100,000		358,100,000		294,300,000	
Common stock capital		270,000,000		270,000,000		270,000,000
Fixed assets	730,300,000		690,600,000		702,700,000	
Equity capital of a company		392,400,000		370,100,000		311,600,000
Cash and cash equivalents	23,500,000		72,900,000		50,800,000	
Accrued liabilities		59,200,000		63,200,000		64,100,000
Other assets	-		-		-	
Current liabilities		391,800,000		400,000,000		376,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		263,200,000		278,600,000		308,700,000
Different income		-		-		-
Other liabilities		1,300,000		1,200,000		2,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	37.68%	35.50%	31.38%
Debt-equity ratio	165.37%	181.68%	218.63%

Others

	2022	2021	2020
Tax Expense Rate	8.42%	21.33%	-9.09%

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