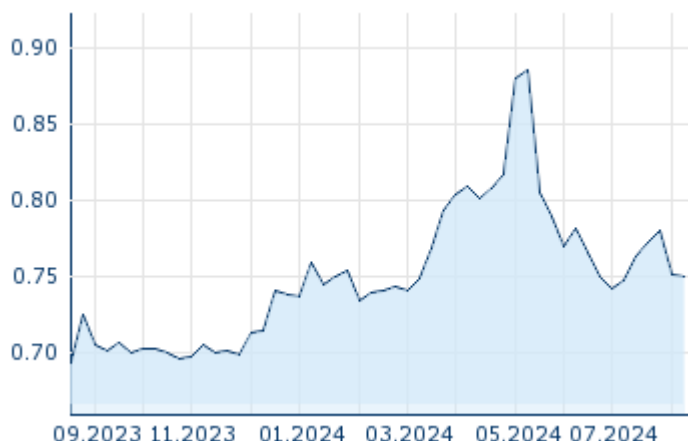


RCS MEDIAGROUP NPV

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

Company	2024/08/14 17:44:59
Price	0.75 EUR
Difference	0.27%(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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	293,700,000		317,100,000		358,100,000	
Common stock capital		270,000,000		270,000,000		270,000,000
Fixed assets	711,300,000		730,300,000		690,600,000	
Equity capital of a company		417,300,000		392,400,000		370,100,000
Cash and cash equivalents	18,200,000		23,500,000		72,900,000	
Accrued liabilities		48,100,000		59,200,000		63,200,000
Other assets	-		-		-	
Current liabilities		346,500,000		391,800,000		400,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		241,200,000		263,200,000		278,600,000
Different income		-		-		-
Other liabilities		1,300,000		1,300,000		1,200,000
Total assets	1,005,000,000	1,005,000,000	1,047,400,000	1,047,400,000	1,048,700,000	1,048,700,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	41.76%	37.68%	35.50%
Debt-equity ratio	139.46%	165.37%	181.68%

Others

	2023	2022	2021
Tax Expense Rate	19.21%	8.42%	21.33%

Income statement

	2023	2022	2021
Turnover	828,000,000	845,000,000	846,200,000
Net income	57,000,000	50,100,000	72,400,000
EBIT	83,100,000	68,000,000	105,100,000
Operating income before taxes	70,800,000	58,200,000	94,700,000
Cash Flow	84,300,000	85,000,000	126,400,000
Net interest income	-12,300,000	-9,800,000	-10,400,000
Research and development expenses	-	-	-
Income taxes	13,600,000	4,900,000	20,200,000
Result from investments in subsidiaries, associates and other	-200,000	-3,100,000	-2,100,000
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