

Informazione Regolamentata n. 20278-13-2025	Data/Ora Inizio Diffusione 30 Maggio 2025 18:20:07	Euronext Growth Milan
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Oggetto : GENTILI MOSCONI : APPROVED
CONSOLIDATED REVENUES AND NFP
FIRST QUARTER 2025

Testo del comunicato

Vedi allegato



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PRESS RELEASE

**GENTILI MOSCONI:
THE BOARD OF DIRECTORS APPROVED
CONSOLIDATED REVENUES FOR THE FIRST QUARTER OF 2025
AND THE NET FINANCIAL POSITION AS AT 31 MARCH 2025**

- **Consolidated revenue at € 10.8 million compared to € 11.6 million in Q1 2024**
- **NFP “cash positive” of € 11.6 million compared to € 12.9 million as of 31 December 2024**

Casrate con Bernate (CO), 30 May 2025 - Today the Board of Directors of Gentili Mosconi S.p.A - a group listed on *Euronext Growth Milan* of the Italian Stock Exchange and Società Benefit, active in the creation, production, printing and customization of fabrics serving the leading international players in the luxury world - met to approve the revenues for the first quarter of the current financial year and the net financial position as at 31 March 2025.

In the first quarter of 2025, Consolidated **Revenues** amounted to **€ 10.8 million**, compared to € 11.6 million recorded in the same period of 2024. The revenue performance, down approximately 7%, still reflects an uncertain macroeconomic and geopolitical environment, marked by international tensions, cautious and protectionist trade policies, including threats of new tariffs, which have held back the entire luxury sector globally. Despite the challenging scenario characterized by still weak demand, with orders at very short notice, the Group managed to contain the contraction thanks to its flexibility and investments sustained over the last year, aimed at developing a structured and integrated, innovative and sustainable industrial platform, and expects a gradual improvement in the coming quarters. The evolution also reflects the increase in sales to third parties in the dyeing and printing activities.

The **Net Financial Position** as of 31 March 2025 is “cash positive” at **€ 11.6 million**, showing a slight cash absorption compared to € 12.9 million “cash positive” as of 31 December 2024. The trend is mainly attributable to margins still under pressure, and a moderate increase in inventories of unbleached fabrics, aimed at ensuring faster order processing in a context of low demand visibility.

This press release is available in the Investor section of www.gentilimosconi.it as well as on the authorised Emarket Storage mechanism at www.emarketstorage.it/.

Gentili Mosconi, a group listed on the Euronext Growth Milan market of the Italian Stock Exchange and a Benefit Company, is one of the main players in the luxury fashion market, offering design, transformation, printing and customisation services for fabrics in the service of most international luxury players. In particular, the Group acts as a strategic partner for the most iconic and representative realities of the world of luxury and international haute couture in translating the ideas and needs of its customers into fabrics or finished products,



with customised and exclusive designs and prints, combining artisan skills and tradition with innovation. The Group is also active in the textile furnishing sector through the Gentili Mosconi Home division, a line established in 2005 on the initiative of Patrizia Mosconi that produces textile accessories for the home and luxury nautical sector. Thanks to its 35 years of experience and its roots in the textile district of Como, the Group can rely on its in-depth knowledge of market trends and the specific needs of each individual brand to offer a highly customised service with a high creative content, also making use of a vast archive comprising thousands of designs, the result of decades of extensive research driven by the passion of Francesco Gentili.

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