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CONSOLIDATED REVENUES AND NFP 3°

QUARTER 2025

Testo del comunicato

Vedi allegato





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PRESS RELEASE

GENTILI MOSCONI: THE BOARD OF DIRECTORS HAS APPROVED THE CONSOLIDATED REVENUES FOR THE FIRST 9 MONTHS OF 2025 AND THE NET FINANCIAL POSITION AS OF SEPTEMBER 30, 2025

- Consolidated revenues of €38.3 million compared to €31.2 million in the first 9 months of 2024
- Return to organic growth in Q3 2025: +22.8% compared to the same period in 2024, on a like-for-like basis
- Cash positive NFP of €9.8 million compared to €11.1 million at June 30, 2025

CLARIFICATIONS REGARDING THE ARTICLE IN "MF" REFERRING TO THE PROPOSED ACQUISITION OF THE OWNED BY LANIFICIO CESARE GATTI S.P.A.

Casnate con Bernate (CO), November 28, 2025 – The Board of Directors of **Gentili Mosconi S.p.A**. ("Gentili Mosconi") – a group listed on *Euronext Growth Milan* of Borsa Italiana since February 2023 and a Società Benefit, active in the creation, production, printing, and customization of fabrics for leading international players in the luxury sector – met today and approved the revenues for the first nine months of the current financial year and the net financial position as of September 30, 2025.

In the first nine months of 2025, consolidated **Revenues** reached €38.3 million, compared to €31.2 million in the same period of the previous year. The increase, equal to approximately 22.5%, is due to the improvement in demand observed since April and consolidated in the third quarter, thanks in part to renewed dynamism in the luxury sector, as well as the contribution from the inclusion in the scope of consolidation of Manifatture Tessili Bianchi, acquired during the year.

On a like-for-like basis, and therefore excluding the contribution of this company, **revenues for the third quarter of 2025** would **be up 22.8%** compared to the same period in 2024, **confirming a return to organic growth.**

The **Net Financial Position** at September 30, 2025, was cash positive by **€9.8 million**, showing a slight cash absorption compared to cash positive by **€11.1** million at June 30, 2025. This trend is mainly due to the absorption of working capital due to an increase in inventory, as well as investments made during the period, mainly for the industrial development of Tintoria Comacina.

Clarifications regarding the article published in the newspaper "MF" on November 25, 2025 concerning the proposed acquisition of the going concern owned by Lanificio Cesare Gatti S.p.A.

Gentili Mosconi confirms that, on September 11, 2025, it submitted a binding offer to acquire the going





concern owned by Lanificio Cesare Gatti S.p.A. as part of the restructuring procedure initiated by the latter pursuant to Article 44 of Legislative Decree No. 14/2019 (the "CCII" – Italian Insolvency Code).

Following this offer, the Court of Biella, by decree dated October 3, 2025, made the completion of the sale conditional upon the outcome of a competitive procedure pursuant to Article 91 CCII, aimed at soliciting competing and improved bids compared to the offer submitted by Gentili Mosconi.

No competing bids were submitted during the procedure and accordingly, in compliance with the aforementioned decree and benefiting from the safeguards provided under the insolvency framework, Gentili Mosconi may proceed with the completion of the proposed acquisition under the terms set out in its original offer, without any further formalities other than those civil formalities required to finalize the transfer in accordance with applicable law.

It should be noted that the transaction described above has been assessed by Gentili Mosconi as non-strategic and therefore has not been disclosed to the public, as it does not constitute "inside information" within the meaning of Article 7 of Regulation (EU) No. 596/2014 ("MAR").

Consequently, no procedure for delaying the disclosure of inside information under Article 17 MAR has been initiated, as the relevant legal requirements were not met.

Gentili Mosconi will update the market on any further developments relating to the transaction, which is expected to be completed by the end of the current financial year

This press release is available in the Investor section of the website www.gentilimosconi.it and on the authorized storage mechanism Emarket Storage at https://www.emarketstorage.it.

Gentili Mosconi, a group listed on the Euronext Growth Milan market of the Italian Stock Exchange and a Società Benefit, is one of the leading players in the luxury fashion market, offering design, transformation, printing, and customization services for fabrics to most international luxury players. In particular, the Group acts as a strategic partner for the most iconic and representative companies in the world of luxury and international high fashion, translating its customers' ideas and needs into fabrics or finished products, with customized and exclusive designs and prints, combining craftsmanship and tradition with innovation. The Group is also active in the textile furnishings sector through its Gentili Mosconi Home division, a line created in 2005 on the initiative of Patrizia Mosconi, which produces textile accessories for the home and the luxury nautical sector. Thanks to its 35 years of experience and roots in the Como textile district, the Group can count on a deep understanding of market trends and the specific needs of each individual brand to offer a highly personalized and creative service, also drawing on a vast archive comprising thousands of designs, the result of decades of extensive research driven by Francesco Gentili's passion.

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