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NAV

EXOR's Net Asset Value (NAV) is €13,334 million at March 31, 2015, an increase of €3,170 million (+31.2%). The composition and the change in NAV are the following:

€13,334 million

12/31/2014

Investments

Cash and cash equivalents

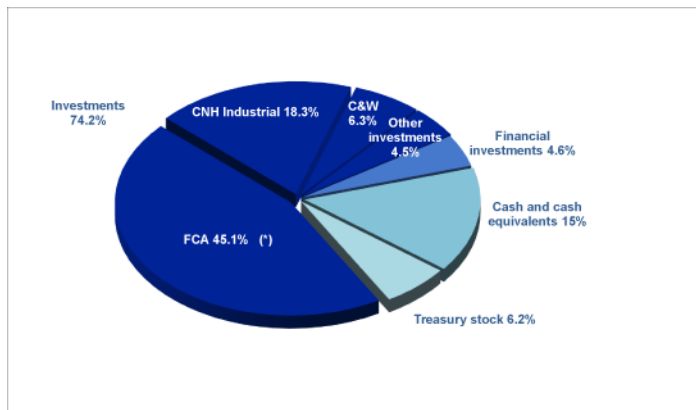
Other investments

(*) Including costs capitalized over ten years.

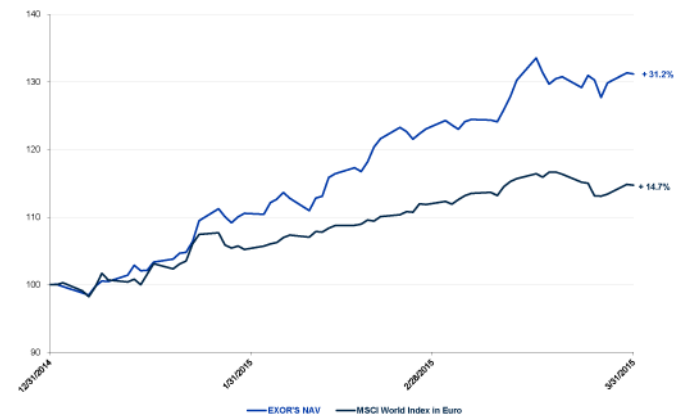
(a) Effective date of the merger of IFIL in IFI and the name change of the latter to EXOR.

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The gross asset value at March 31, 2015 has been calculated by valuing listed investments and other equity shares. NAV is presented with the aim of aiding financial analysts and investors in forming their own assessments. The following pie chart shows the composition of gross asset value at March 31, 2015 (€15,194 million). Other investments include the investments in Almacantar, Juventus Football Club, Banca Leonardo, Banijay. Investments denominated in U.S. dollars and Pounds sterling are translated to Euro at the official exchange rate.



(*) Including the mandatory convertible securities issued by FCA on December 16, 2014. Change in NAV compared to the MSCI World Index in Euro



Periodi correlati:
FY 2014



