

Printer-friendly PDF

Economic/financial results

EXOR holds its investments and manages its financial resources directly or through certain subsidiaries. These EXOR presents the interim consolidated financial statements at March 31 and September 30 of each year (stat

The financial statements drawn up using the "shortened" criteria, in order to facilitate the analysis of financial c

Consolidation of The Economist Group

As a result of the acquisition of an additional interest in the share capital of The Economist Group in the third qu

Accordingly and consistently with the provisions of IAS 28, beginning December 31, 2015 EXOR recorded The

The 4.72% stake previously held in The Economist Group was recorded in investments available-for-sale and n

The alignment of The Economist Group to equity was carried out on the basis of the accounting data at Septem

In view of the above, the use of the equity method did not have any effect on the income statement.

The following table shows the consolidation and valuation methods used for the investment holdings:

% of consolidation

Holding Company - EXOR S.p.A. (Italy)

Companies in the Holdings System consolidated line-by-line

EXOR Capital Limited (Ireland)

EXOR NV (Netherlands)

EXOR Holding NV (Netherlands) (b)

EXOR Inc. (USA) (c)

EXOR Industrial

EXOR Economist Group (d)

EXOR Simphonare S.p.A.

(a) Company incorporated on April 13, 2015 as part of the transaction for the acquisition of PartnerRe. (b) Com

The EXOR Group closes the year 2015 with a consolidated profit of €744.5 million; the year 2014 ended with a

At December 31, 2015 the consolidated equity attributable to owners of the parent amounts to €10,138.4 millio

The consolidated net financial position of the Holdings System at December 31, 2015 is a positive €1,336.8 mil

Periodi correlati:

FY 2014

•
