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NAV

Net Asset Value (NAV) corresponds to the total value of assets net of the Gross Debt of the Holdings System a
 The sum of the aforesaid values constitutes the total value of assets (Gross Asset Value). Gross Debt correspo
 Items included in the calculation of Gross Asset Value and Gross Debt which are denominated in foreign curren
 At 31 December 2018, EXOR?s NAV is \$19,740 million (€17,238 million) compared to \$22,972 million (€19,15
 At 31 December 2018 EXOR?s NAV per share amounts to \$82.33 or €71.89 compared to \$95.32 (€79.48) at 3
 Breakdown of Net Asset Value

Download xls
 12/31/2017
 by independent experts
 market price, Unlisted: available fair value
 cash equivalents
 Value
 Value (NAV)

include the stake in The Economist Group (\$400 million), Welltec (\$106 million), GEDI (\$
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The value of the NAV in Euro currency, converted at the official exchange rates at the respective dates, is pres
 12/31/2017

December 2018: €3 million of financial investments, €267 million of cash and cash equivalence
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NAV is also presented with the aim of aiding financial analysts and investors in their own assessments.
 Reconciliation with the IFRS financial statements

The following table shows the reconciliation between the Net Asset Value (NAV) and the issued capital and res

and reserves attributable to owners of the parent
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The following table shows the difference between the market value and the book value of the investments:
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Industrial Club
 Economist Group

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Gross Asset Value composition
 The following pie chart illustrates the Gross Asset Value composition at 31 December 2018 (\$23,773 million or

Change in NAV per share compared to the MSCI World Index in USD

Periodi correlati:
FY 2017

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