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Business outlook

EXOR S.p.A. expects to report a profit for the year 2012.

At the consolidated level, the year 2012 will show a profit which, however, will largely depend upon the performance of the

Fiat Industrial Group

On the back of the Fiat Industrial Group's performance to date and our expectations of solid trading conditions for 2012, we expect:

- Revenues above €25 billion
- Trading profit in excess of €2 billion
- Net income of approximately €0.9 billion
- Net industrial debt between €1.2 billion and €1.5 billion
- Cash and cash equivalents in excess of €4 billion
- Capital expenditures between €1.2 billion and €1.4 billion

Fiat Group

Having reviewed economic and trading conditions in the Group's four operating regions, Fiat confirms the expected performance for 2012.

Events of the past 12 months have reinforced our negative view of the development of the European markets. As a result, the Fiat Group has refined earnings guidance for 2012 at the lower end of its original target range with the following expectations:

- Revenues of about €83 billion
- Trading profit in excess of €3.8 billion
- Net profit in excess of €1.2 billion
- Net industrial debt of approximately €6.5 billion

C&W Group

C&W Group remains focused on achieving its goals, and looks forward to the fourth quarter of 2012 expecting solid performance.

Almacantar

During the final quarter of 2012, Almacantar will focus on activities to successfully obtain building permits in 2013.

As anticipated, Almacantar reported a profit for the period to September 30, 2012. Positive results are expected for the full year 2012.

Juventus Football Club

A strong improvement is expected in result for the 2012/2013 financial year compared to the previous year, since the club is expected to report a profit.

Net short-term financial debt is expected to rise again in 2012/2013, particularly as a result of investments made in the first half of 2012.

Periodi correlati:

- FY 10
- 1H
- 3Q

