

**Invio situazioni contabili società extra UE ex art. 36 Regolamento Mercati al 31/12/09:**

Per l'invio delle situazioni contabili delle società extra UE ai sensi dell'art. 36 del Regolamento Mercati sono state effettuate le seguenti attività:

- a) Individuazione di tutte le società controllate non appartenenti all'Unione Europea
- b) Individuazione delle società non appartenenti all'Unione Europea aventi significativa rilevanza secondo i parametri quantitativi previsti dal Regolamento mercati. Sono state individuate le seguenti società rilevanti le cui situazioni contabili (conto economico e stato patrimoniale in forma riclassificata) utilizzate per la predisposizione del bilancio consolidato sono riepilogate di seguito:
  - DI Trading Limited con sede legale a Cheung Sha Wan Kowloon – Hong Kong;
  - Tricom Industrial Co. Ltd con sede legale a Cheung Sha Wan Kowloon – Hong Kong;
  - Promised Success Limited con sede legale a Kowloon – Hong Kong;
  - De'Longhi America Inc. con sede legale a Saddle Brook (N.J.) – USA;
  - De'Longhi Japan Corp. con sede legale a Tokyo - Japan;
  - De'Longhi Australia PTY Ltd con sede legale a Sydney - Australia.
  - De'Longhi LLC con sede legale a Elabuga - Russia

**Situazioni contabili (conto economico e stato patrimoniale in forma riclassificata) delle società extra UE che rivestono significativa rilevanza ex art.36 Regolamento Mercati.**

<b>Company:</b>	<b>DLT GRP YE 2009</b>
<b>Period end:</b>	<b>31 December 2009</b>

<b>RECLASSIFIED INCOME STATEMENT</b>	<b>31/12/2009</b>	<b>% on sales</b>
	12 MONTHS	
	HKD	
Revenues from sales	3.305.868.432	99,6%
Other income	14.758.347	0,4%
<b>Total revenues</b>	<b>3.320.626.780</b>	<b>100,0%</b>
Materials	(3.047.629.271)	-91,8%
<b>Gross margin</b>	<b>272.997.509</b>	<b>8,2%</b>
Services	(111.013.950)	-3,3%
Sundry operating expenses	(4.509.493)	-0,1%
<b>Value added</b>	<b>157.474.066</b>	<b>4,7%</b>
Labour costs	(35.844.574)	-1,1%
Provisions and writedowns	0	0,0%
<b>EBITDA</b>	<b>121.629.491</b>	<b>3,7%</b>

<b>Company:</b>	<b>DLT GRP YE 2009</b>
<b>Period end:</b>	<b>31 December</b>

<b>RECLASSIFIED BALANCE SHEET</b>	<b>31/12/2009</b>
	HKD
Goodwill	0
Other intangible Assets	0
Tangible Assets	9.212.003
Financial Assets	345.483.296
Advanced taxes	0
<b>Total Fixed Assets</b>	<b>354.695.299</b>
Trade receivables	392.142.882
Inventory	7.921.989
Other current assets	6.747.736
Trade payables	(642.795.399)
Other current liabilities	(9.273.004)
<b>Net working capital</b>	<b>(245.255.796)</b>
<b>Total provisions</b>	<b>(3.072.091)</b>
<b>Total capital employed</b>	<b>106.367.412</b>
<b>Net financial position</b>	<b>(471.803.192)</b>
<b>Net equity</b>	<b>578.170.605</b>
<b>Total financial and non-financial sources</b>	<b>106.367.412</b>

<b>Company:</b>	<b>TRI GRP YE 2009</b>
<b>Period end:</b>	<b>31 December 2009</b>

<b>RECLASSIFIED INCOME STATEMENT</b>	<b>31/12/2009</b>	<b>% on sales</b>
	12 MONTHS	
	HKD	
Revenues from sales	1.009.946.150	99,4%
Other income	6.532.070	0,6%
<b>Total revenues</b>	<b>1.016.478.220</b>	<b>100,0%</b>
Materials	(783.372.481)	-77,1%
<b>Gross margin</b>	<b>233.105.739</b>	<b>22,9%</b>
Services	(66.286.107)	-6,5%
Sundry operating expenses	(9.446.078)	-0,9%
<b>Value added</b>	<b>157.373.554</b>	<b>15,5%</b>
Labour costs	(54.211.424)	-5,3%
Provisions and writedowns	(5.245.054)	-0,5%
<b>EBITDA</b>	<b>97.917.077</b>	<b>9,6%</b>

<b>Company:</b>	<b>TRI GRP YE 2009</b>
<b>Period end:</b>	<b>31 December</b>

<b>RECLASSIFIED BALANCE SHEET</b>	<b>31/12/2009</b>
	HKD
Goodwill	0
Other intangible Assets	0
Tangible Assets	104,939,995
Financial Assets	15,000,000
Advanced taxes	0
<b>Total Fixed Assets</b>	<b>119,939,995</b>
Trade receivables	84,957,093
Inventory	162,405,337
Other current assets	5,892,884
Trade payables	(185,209,306)
Other current liabilities	(14,729,619)
<b>Net working capital</b>	<b>53,316,389</b>
<b>Total provisions</b>	<b>(23,984,482)</b>
<b>Total capital employed</b>	<b>149,271,902</b>
<b>Net financial position</b>	<b>(224,542,322)</b>
<b>Net equity</b>	<b>373,814,223</b>
<b>Total financial and non-financial sources</b>	<b>149,271,902</b>

<b>Company:</b>	<b>PSL GRP YE 2009</b>
<b>Period end:</b>	<b>31 December 2009</b>

<b>RECLASSIFIED INCOME STATEMENT</b>	<b>31/12/2009</b>	<b>% on sales</b>
	12 MONTHS	
	HKD	
Revenues from sales	855.618.512	99,8%
Other income	1.938.704	0,2%
<b>Total revenues</b>	<b>857.557.216</b>	<b>100,0%</b>
Materials	(763.519.437)	-89,0%
<b>Gross margin</b>	<b>94.037.779</b>	<b>11,0%</b>
Services	(26.821.555)	-3,1%
Sundry operating expenses	(6.913.433)	-0,8%
<b>Value added</b>	<b>60.302.790</b>	<b>7,0%</b>
Labour costs	(22.246.573)	-2,6%
Provisions and writedowns	0	0,0%
<b>EBITDA</b>	<b>38.056.217</b>	<b>4,4%</b>

<b>Company:</b>	<b>PSL GRP YE 2009</b>
<b>Period end:</b>	<b>31 December</b>

<b>RECLASSIFIED BALANCE SHEET</b>	<b>31/12/2009</b>
	HKD
Goodwill	0
Other intangible Assets	33.750
Tangible Assets	98.676.691
Financial Assets	53.748.570
Advanced taxes	0
<b>Total Fixed Assets</b>	<b>152.459.011</b>
Trade receivables	215.404.195
Inventory	34.470.729
Other current assets	2.222.616
Trade payables	(191.793.858)
Other current liabilities	(1.678.028)
<b>Net working capital</b>	<b>58.625.654</b>
<b>Total provisions</b>	<b>0</b>
<b>Total capital employed</b>	<b>211.084.665</b>
<b>Net financial position</b>	<b>186.377.019</b>
<b>Net equity</b>	<b>24.707.646</b>
<b>Total financial and non-financial sources</b>	<b>211.084.665</b>



<b>Company:</b>	<b>DL US GRP YE 2009</b>
<b>Period end:</b>	<b>31 December 2009</b>

<b>RECLASSIFIED INCOME STATEMENT</b>	<b>31/12/2009</b>	<b>% on sales</b>
	12 MONTHS	
	USD	
Revenues from sales	103.740.949	98,1%
Other income	1.993.749	1,9%
<b>Total revenues</b>	<b>105.734.697</b>	<b>100,0%</b>
Materials	(81.197.294)	-76,8%
<b>Gross margin</b>	<b>24.537.403</b>	<b>23,2%</b>
Services	(16.176.835)	-15,3%
Sundry operating expenses	(1.449.115)	-1,4%
<b>Value added</b>	<b>6.911.453</b>	<b>6,5%</b>
Labour costs	(5.541.426)	-5,2%
Provisions and writedowns	9.945	0,0%
<b>EBITDA</b>	<b>1.379.972</b>	<b>1,3%</b>

<b>Company:</b>	<b>DL US GRP YE 2009</b>
<b>Period end:</b>	<b>31 December</b>

<b>RECLASSIFIED BALANCE SHEET</b>	<b>31/12/2009</b>
	USD
Goodwill	0
Other intangible Assets	0
Tangible Assets	279.956
Financial Assets	122.248
Advanced taxes	1.760.116
<b>Total Fixed Assets</b>	<b>2.162.320</b>
Trade receivables	21.130.076
Inventory	16.505.668
Other current assets	1.854.607
Trade payables	(6.728.432)
Other current liabilities	(207.903)
<b>Net working capital</b>	<b>32.554.016</b>
<b>Total provisions</b>	<b>0</b>
<b>Total capital employed</b>	<b>34.716.336</b>
<b>Net financial position</b>	<b>9.728.295</b>
<b>Net equity</b>	<b>24.988.042</b>
<b>Total financial and non-financial sources</b>	<b>34.716.336</b>

<b>Company:</b>	<b>DL J GRP YE 2009</b>
<b>Period end:</b>	<b>31 March 2010</b>

<b>RECLASSIFIED INCOME STATEMENT</b>	<b>31/03/2010</b>	<b>% on sales</b>
	3 MONTHS	
	JPY	
Revenues from sales	820.190.192	99,5%
Other income	4.225.949	0,5%
<b>Total revenues</b>	<b>824.416.141</b>	<b>100,0%</b>
Materials	(545.332.220)	-66,1%
<b>Gross margin</b>	<b>279.083.921</b>	<b>33,9%</b>
Services	(248.920.839)	-30,2%
Sundry operating expenses	(17.824.037)	-2,2%
<b>Value added</b>	<b>12.339.045</b>	<b>1,5%</b>
Labour costs	(169.790.183)	-20,6%
Provisions and writedowns	0	0,0%
<b>EBITDA</b>	<b>(157.451.138)</b>	<b>-19,1%</b>

<b>Company:</b>	<b>DL J GRP YE 2009</b>
<b>Period end:</b>	<b>31 March</b>

<b>RECLASSIFIED BALANCE SHEET</b>	<b>31/03/2010</b>
	JPY
Goodwill	0
Other intangible Assets	34.388.881
Tangible Assets	116.079.132
Financial Assets	106.362.631
Advanced taxes	520.875.444
<b>Total Fixed Assets</b>	<b>777.706.088</b>
Trade receivables	878.285.598
Inventory	1.307.821.164
Other current assets	40.788.186
Trade payables	(442.495.065)
Other current liabilities	(25.124.805)
<b>Net working capital</b>	<b>1.759.275.078</b>
<b>Total provisions</b>	<b>(414.624.549)</b>
<b>Total capital employed</b>	<b>2.122.356.617</b>
<b>Net financial position</b>	<b>1.985.445.060</b>
<b>Net equity</b>	<b>136.911.557</b>
<b>Total financial and non-financial sources</b>	<b>2.122.356.617</b>

<b>Company:</b>	<b>DL AU GRP YE 2009</b>
<b>Period end:</b>	<b>31 December 2009</b>

<b>RECLASSIFIED INCOME STATEMENT</b>	<b>31/12/2009</b>	<b>% on sales</b>
	12 MONTHS	
	AUD	
Revenues from sales	105.403.387	96,3%
Other income	4.058.831	3,7%
<b>Total revenues</b>	<b>109.462.218</b>	<b>100,0%</b>
Materials	(71.991.583)	-65,8%
<b>Gross margin</b>	<b>37.470.635</b>	<b>34,2%</b>
Services	(21.893.444)	-20,0%
Sundry operating expenses	(719.306)	-0,7%
<b>Value added</b>	<b>14.857.885</b>	<b>13,6%</b>
Labour costs	(5.626.684)	-5,1%
Provisions and writedowns	(2.875.806)	-2,6%
<b>EBITDA</b>	<b>6.355.395</b>	<b>5,8%</b>

<b>Company:</b>	<b>DL AU GRP YE 2009</b>
<b>Period end:</b>	<b>31 December</b>

<b>RECLASSIFIED BALANCE SHEET</b>	<b>31/12/2009</b>
	AUD
Goodwill	0
Other intangible Assets	35.426
Tangible Assets	4.268.465
Financial Assets	16.053.600
Advanced taxes	1.817.780
<b>Total Fixed Assets</b>	<b>22.175.271</b>
Trade receivables	31.886.623
Inventory	20.789.442
Other current assets	4.743.370
Trade payables	(33.546.896)
Other current liabilities	(4.636.405)
<b>Net working capital</b>	<b>19.236.134</b>
<b>Total provisions</b>	<b>(15.927.589)</b>
<b>Total capital employed</b>	<b>25.483.816</b>
<b>Net financial position</b>	<b>18.563.838</b>
<b>Net equity</b>	<b>6.919.978</b>
<b>Total financial and non-financial sources</b>	<b>25.483.816</b>

<b>Company:</b>	<b>DL RUS GRP YE 2009</b>
<b>Period end:</b>	<b>31 December 2009</b>

<b>RECLASSIFIED INCOME STATEMENT</b>	<b>31/12/2009</b>	<b>% on sales</b>
	12 MONTHS	
	RUB	
Revenues from sales	2.017.250.237	99,9%
Other income	2.026.760	0,1%
<b>Total revenues</b>	<b>2.019.276.997</b>	<b>100,0%</b>
Materials	(1.221.275.229)	-60,5%
<b>Gross margin</b>	<b>798.001.768</b>	<b>39,5%</b>
Services	(283.559.657)	-14,0%
Sundry operating expenses	(97.300.215)	-4,8%
<b>Value added</b>	<b>417.141.896</b>	<b>20,7%</b>
Labour costs	(69.045.803)	-3,4%
Provisions and writedowns	(11.363.947)	-0,6%
<b>EBITDA</b>	<b>336.732.147</b>	<b>16,7%</b>

<b>Company:</b>	<b>DL RUS GRP YE 2009</b>
<b>Period end:</b>	<b>31 December</b>

<b>RECLASSIFIED BALANCE SHEET</b>	<b>31/12/2009</b>
	RUB
Goodwill	0
Other intangible Assets	0
Tangible Assets	9.058.229
Financial Assets	0
Advanced taxes	21.196.427
<b>Total Fixed Assets</b>	<b>30.254.657</b>
Trade receivables	753.242.728
Inventory	269.009.605
Other current assets	126.000.338
Trade payables	(760.869.072)
Other current liabilities	(38.413.932)
<b>Net working capital</b>	<b>348.969.667</b>
<b>Total provisions</b>	<b>(610.000)</b>
<b>Total capital employed</b>	<b>378.614.324</b>
<b>Net financial position</b>	<b>(106.225.270)</b>
<b>Net equity</b>	<b>484.839.594</b>
<b>Total financial and non-financial sources</b>	<b>378.614.324</b>