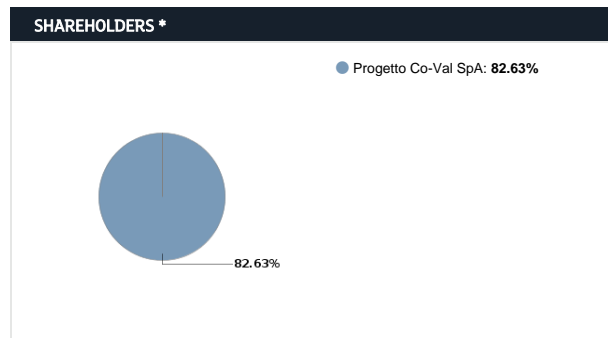


Mittel is a dynamic investment – merchant bank focused on investments in high cash generating Italian small medium enterprises (smes). Mittel is a medium/long term investor with an industrial approach and a large range of corporate services to offer to enhance growth an [Continue reading](#)

BOARD MEMBERS			TOP MANAGEMENT		
EXECUTIVE	NON EXECUTIVE	INDEPENDENT	C.R.C. (1)	C.C. (2)	N.C. (3)
✓					
	✓				
✓					
	✓				
	✓				
	✓				
	✓				
	✓				

(1): Control and Risk Committee (2): Compensation Committee (3): Nomination Committee



Source: COMPANY. Update: 6/24/22

COMPANY

MITTEL

Via Borromei 5
20123 MILANO

Tel.: 02/721411
Fax: 02/72002311

[go to website](#)

ISIN	IT0001447348
Bloomberg	MIT:IM
Reuters	MTT.MI
Industry	FINANCIALS
Super sector	FINANCIAL SERVICES
Market Segment	Euronext Milan

KEY FIGURES *

€m	First-Half Results 30/06/21	First-Half Results 30/06/20	Var % '21 vs '20	Annual Results 31/12/20	Annual Results 31/12/19
Total Sales	90.37	66.89	35.11%	168.68	141.26
Ebitda	11.00	7.15	53.83%	22.90	24.14
Ebitda margin	12.17%	10.69%		13.58%	17.09%
Ebit	2.64	-1.49		4.12	9.42
Ebit Margin	2.92%	-2.23%		2.44%	6.67%
Ebt	-4.38	-9.26		-6.60	-3.88
Ebt margin	-4.84%	-13.85%		-3.91%	-2.75%
Net Result	0.19	-5.52		1.80	0.45
E-Margin	0.21%	-8.26%		1.07%	0.32%
Net Financial Debt / (Cash)	-253.76	-243.70		237.92	251.93
Net Equity	240.15	231.91	3.55%	240.58	237.00
Capital Employed	-13.62	-11.79		478.50	488.93

Source: company data. The year-end closing is at December, 31. Values are expressed in Million Euro.

SHARE ANALYSIS

Source: Borsa Italiana

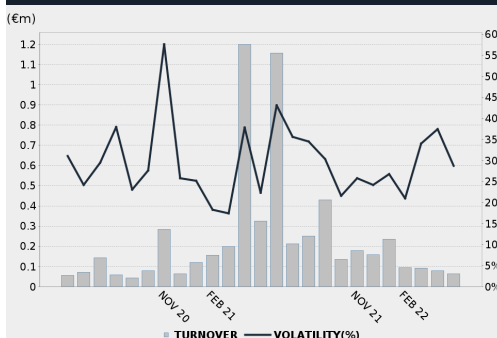


	Quantity	MARKET CAP (€m)
Shares outstand.	81,347,368	105.5
Ordinary	81,347,368	105.5
Nominal value (€)		--
	Last Divid.	Detach Date
Ordinary (€)	0.1	28/02/2011

Last price	Ord	Perform.	Ord	ITLMS	Relative perf.
23/06/2022	1.297	-2Y	-15%	9%	-24%
Price range (-2y)	Ord	-1Y	-21%	-14%	-7%
MAX	1.857	-3M	-3%	-11%	8%
MIN	1.232	-1M	-4%	-10%	6%

TURNOVER AND VOLATILITY

Source: Borsa Italiana



Turn over (€)	
Total	570,614
Daily average	4,677
Number of shares traded	
Total	397,476
Daily average	3,258
Number of trades	
Total	666
Daily average	5
Volatility	29%
Turnover velocity	1%

OTHER LISTED INSTRUMENTS ON BIT MARKET

Source: Borsa Italiana

- ✓ IDEM STOCK FUTURES
- ✓ SECURITISED DERIVATIVES
- ✓ WARRANTS
- ✓ STOCK OPTIONS
- ✓ LISTED BONDS

* The above information has been provided and updated by the issuing company