

[CELLULARLINEGROUP]

Cellularline is the European market leader in the design, manufacturing and distribution of accessories for connectivity devices. Leveraging on more than 5,000 points of sales, the company reaches more than 60 countries in the world and covers all the major distribution [Continue reading](#)

BOARD MEMBERS			Board members ownership		
EXECUTIVE	NON EXECUTIVE	INDEPENDENT	C.R.C. (1)	C.C. (2)	N.C. (3)
✓					
✓					
✓					
✓					
✓					
✓					
✓					
✓					
✓					
✓					
✓					

TOP MANAGEMENT
Christian Aleotti Chief Executive Officer
Marco Cagnetta Chief Executive Officer
Davide Danieli Chief Corporate & Financial Officer

OTHER INFORMATION RELATING GOVERNANCE
Compensation
<input checked="" type="checkbox"/> Stock <input checked="" type="checkbox"/> Mbo <input checked="" type="checkbox"/> Incentivo
<input checked="" type="checkbox"/> List based voting system (BoD / MB)
<input checked="" type="checkbox"/> Record Date

COMPANY

Cellularline S.p.A.

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Fax: +39 0522 334001

[go to website](#)

Auditing company *
KPMG S.p.A.

Investor Relations*
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ISIN IT0005244618
Bloomberg CELL:IM
Reuters CELL.MI
Industry CONSUMER DISCRETIONARY
Super sector RETAIL
Market Segment Euronext STAR Milan

KEY FIGURES *

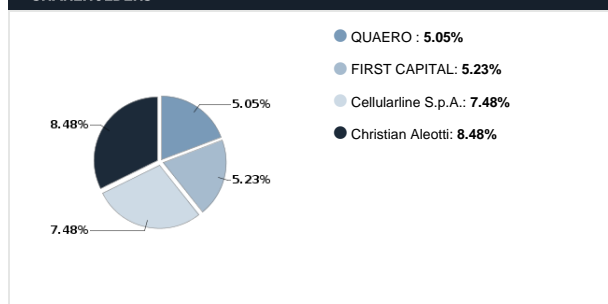
€m	Annual Results	Annual Results	Var %	Annual Results
	31/12/21	31/12/20	'21 vs '20	31/12/19
Total Sales	110.58	104.54	5.77%	140.44
Ebitda	16.12	15.11	6.72%	33.06
Ebitda margin	14.58%	14.45%		23.54%
Ebit	-5.16	-3.40		20.35
Ebit Margin	-4.66%	-3.26%		14.49%
Ebt	-6.56	-2.40		20.08
Ebt margin	-5.93%	-2.29%		14.30%
Net Result	-3.85	13.90		18.21
E-Margin	-3.48%	13.30%		12.97%

	Annual Results	Annual Results	Var %	Annual Results
	31/12/21	31/12/20	'21 vs '20	31/12/19
Net Financial Debt / (Cash)	37.35	48.86	-23.55%	24.55
Net Equity	205.36	208.46	-1.49%	202.52
Capital Employed	242.71	257.31	-5.67%	227.07

Source: company data. The year-end closing is at December, 31. Values are expressed in Million Euro. EBITDA is adjusted for (i) of non-recurring charges/(income), (ii) of the effects deriving from non-recurring events, (iii) of events linked to extraordinary operations and (iv) by opera ...

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

SHAREHOLDERS *



Source: COMPANY. Update: 9/27/22

SHARE ANALYSIS

Source: Borsa Italiana



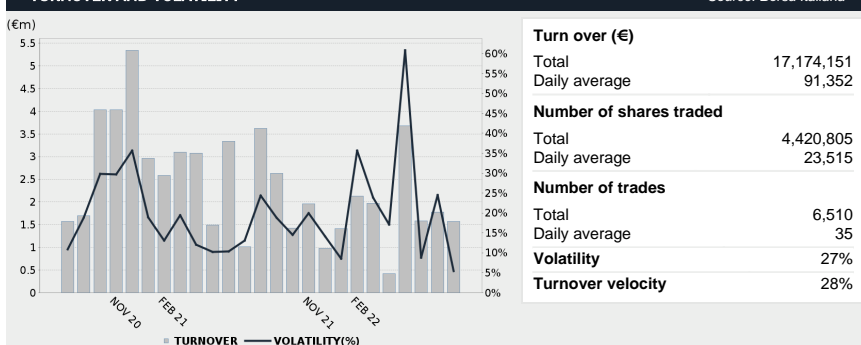
	Quantity	MARKET CAP (€m)
Shares outstand.	21,868,189	81.39
Ordinary	21,868,189	81.39
Nominal value (€)		--

	Last Divid. (€)	Detach Date
Ordinary (€)	0.05	23/05/2022

Last price	Ord	Perform.	Ord	ITSTAR	Relative perf.
26/09/2022	3.722	-2Y	-22%	7%	-29%
Price range (-2y)	Ord	-1Y	-14%	-34%	20%
MAX	4.928	-3M	-8%	-11%	3%
MIN	3.514	-1M	-0%	-10%	10%

TURNOVER AND VOLATILITY

Source: Borsa Italiana



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