Company profile

BORSA ITALIANA

The GHC Group, listed on the Euronext STAR Milan segment of the Italian Stock Exchange, is an Italian accredited private healthcare leader operating through 28 healthcare clinics demonstrating excellence, located in Italy's strongest regions and offering a comprehensive Continue reading

BOARD MEMBERS

EXECUTIVE	NON EXECUTIVE	INDEPENDENT		C.R.C (1)	C.C. (2)	N.C. (3)
	✔		**Alessandro Maria Rinaldi** *Chairman*			
✔			**Maria Laura Garofalo** *CEO*			
	✔		**Alessandra Rinaldi Garofalo** *Director*			
✔			**Claudia Garofalo** *Director*			
✔			**Giuseppe Giannasio** *Director*			
	✔		**Guido Dalla Rosa Prati** *Director*			
	✔		**Javier De La Rica** *Director*			
		✔	**Federico Ferro-Luzzi** *Indipendent Director*	✔	✔	✔
		✔	**Franca Brusco** *Indipendent Director*	✔	✔	✔
		✔	**Nicoletta Mincato** *Indipendent Director*	✔		
		✔	**Giancarla Branda** *Indipendent Director*		✔	✔

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

Board members ownership

Maria Laura Garofalo
58,154,600 stocks on 4/30/21

TOP MANAGEMENT

Alessandro Maria Rinaldi
Chairman

Maria Laura Garofalo
CEO

Umberto Suriani
General Manager

Luigi Celentano
CFO

Claudia Garofalo
Head of Finance

Mimmo Nesi
Investor Relator & Chief Sustainability Officer

Alessia Tota
Head of Communication

Giulia Scirpa
General Counsel

Alessandro Ienna
CIO

OTHER INFORMATION RELATING GOVERNANCE

Compensation

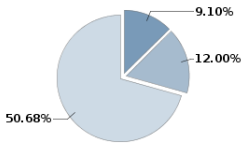
✔ Stock ✔ Mbo ✔ Incentivo

✔ List based voting system (BoD / MB)

Quorum for minority shareholders 2.5%

✔ Record Date

SHAREHOLDERS *



- PII 4 S.à.r.l.: **9.1%**
- Maria Laura Garofalo: **12%**
- Larama 98 S.p.A.: **50.68%**

Source: Società Update: 4/23/21

COMPANY

GAROFALO HEALTH CARE

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00196 Roma

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Fax: ---

Auditing company *
EY
www.ey.com/it/it/home

Investor Relations*
Mimmo Nesi
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go to website

ISIN	IT0005345233
Bloomberg	GHC:IM
Industry	HEALTH CARE
Super sector	HEALTH CARE
Market Segment	Euronext STAR Milan

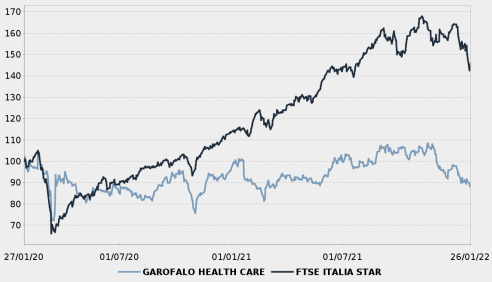
KEY FIGURES *

€m	9 Months 30/09/21	9 Months 30/09/20	Var % '21 vs '20	Annual Results 31/12/20	Annual Results 31/12/19
Total Sales	198.47	146.12	35.82%	210.85	196.54
Ebitda	36.17	21.15	71.01%	34.04	38.24
Ebitda margin	18.22%	14.47%		16.14%	19.46%
Ebit	23.39	11.64	101.02%	18.96	23.97
Ebit Margin	11.79%	7.96%		8.99%	12.19%
Ebt	21.07	9.87	113.49%	13.02	18.66
Ebt margin	10.62%	6.75%		6.18%	9.49%
Net Result	13.06	4.85	169.19%	11.78	13.15
E-Margin	6.58%	3.32%		5.59%	6.69%
	9 Months 30/09/21	**9 Months 30/09/20**	**Var % '21 vs '20**	**Annual Results 31/12/20**	**Annual Results 31/12/19**
Net Financial Debt / (Cash)	137.40	96.40	42.54%	97.69	94.68
Net Equity	255.74	195.63	30.73%	203.22	192.03
Capital Employed	393.14	292.03	34.63%	300.91	286.70

Source: company data. The year-end closing is at December, 31. Values are expressed in Million Euro. EBITDA, EBIT and EBT figures are normalized to exclude non core costs

SHARE ANALYSIS

Source: Borsa Italiana



	Quantity	MARKET CAP (€m)
Shares outstand.	90,200,000	441.25
Ordinary	90,200,000	441.25
Nominal value (€)		--.--

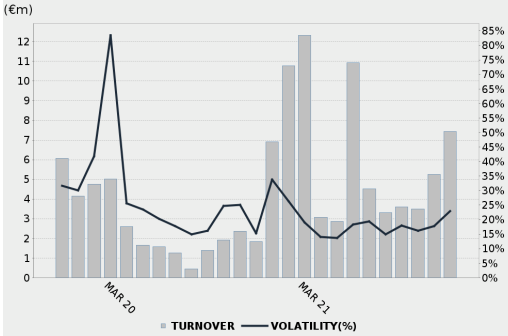
	Last Divid.	Detach Date
Ordinary (€)	0	

Last price	**Ord**
26/01/2022	4.892
Price range (-2y)	**Ord**
MAX	6.022
MIN	4.022

Perform.	Ord	ITSTAR	Relative perf.
-2Y	-14%	43%	-57%
-1Y	-4%	27%	-32%
-3M	-16%	-10%	-6%
-1M	-8%	-9%	1%

TURNOVER AND VOLATILITY

Source: Borsa Italiana



Turn over (€)	
Total	6,499,320
Daily average	361,073
Number of shares traded	
Total	1,282,659
Daily average	71,259
Number of trades	
Total	3,574
Daily average	199
Volatility	23%
Turnover velocity	20%

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