

INDESIT COMPANY**Consolidated income statement for third quarter and nine-months of 2009**

(million Euro)

	III Q 2009	III Q 2008	9 months 2009	9 months 2008
Revenue	713,8	858,3	1.917,4	2.383,6
Cost of sales	(523,9)	(651,1)	(1.461,4)	(1.793,7)
Selling and distribution expenses	(111,9)	(130,6)	(310,1)	(382,5)
General and administrative expenses	(27,6)	(27,7)	(80,1)	(86,1)
Operating profit	50,4	48,9	65,7	121,3
Interest paid	(7,8)	(12,8)	(26,7)	(29,7)
Interest received	0,5	2,8	1,4	9,4
Exchange rates and net financial expenses	(1,1)	1,5	(19,3)	(2,1)
Share of profit (losses) of associates	-	-	-	-
Profit before tax	42,0	40,4	21,2	98,9
Income tax expenses	(13,7)	(14,6)	(15,5)	(39,0)
Profit for period	28,2	25,8	5,6	59,9
of which:				
Attributable to minority interests	(1,1)	(0,0)	(1,2)	(0,4)
Attributable to the group	29,4	25,7	6,9	59,4
Basic earnings per share	0,28	0,25	0,07	0,33
Diluted earnings per share	0,28	0,25	0,07	0,33

INDESIT COMPANY
Consolidated statement of cash flows for nine-months period
ended 30 September 2009
(million Euro)

	30 Sep 2009	31 Dec 2008	30 Sep 2008
Total profit	5,6	56,0	59,9
Income taxes	15,5	38,9	39,0
Depreciation and amortisation	100,6	129,9	97,3
Other non-monetary income and expenses, net	48,2	30,7	20,7
Change in trade receivables	(69,5)	63,7	(151,8)
Change in inventories	62,8	(39,9)	(115,7)
Change in trade payables	(110,8)	(86,0)	(25,4)
Change in other assets and liabilities	14,7	(65,8)	(6,1)
Income taxes	(26,9)	(50,9)	(36,3)
Interest paid	(32,0)	(42,1)	(30,8)
Interest received	2,5	11,7	6,0
Cash flows from operating activities	10,8	46,4	(143,3)
Acquisition of property, plant and equipment	(46,8)	(114,4)	(86,6)
Proceeds from sale of property, plant and equipment	6,0	7,6	2,8
Acquisition of in intangible assets	(14,7)	(30,6)	(16,3)
Proceeds from sale of non-current intangible assets	0,3	-	0,9
Proceeds from sale of non-current financial assets	-	0,7	0,0
Acquisition of non-current financial and other investments	-	-	(0,2)
Cash flows from (used in) investing activities	(55,1)	(136,6)	(99,3)
Dividends paid	(0,0)	(52,5)	(52,5)
New medimu/long-term payables		200,2	-
Repayment of borrowing for acquisition of GDAH		(40,9)	-
Other repayments of medium/long-term financial payables	(52,1)	(30,0)	(0,2)
Change in current financial payables	74,1	20,0	254,3
Cash flows from (used in) financing activities	22,0	96,8	201,6
		-	
Net cash flows	(22,3)	6,6	(41,0)
Cash and cash equivalents, start of year	193,2	186,5	186,5
Cash and cash equivalents, end of year	170,8	193,2	145,5
Total change in cash and cash equivalents	(22,3)	6,6	(41,0)

INDESIT COMPANY**Consolidated balance sheet at 30 September 2009**

(million Euro)

	30 Sep 2009	31 Dec 2008	30 Sep 2008
Assets			
Property, plant and equipment	623,8	692,8	751,0
Goodwill and other intangible assets with an indefinite useful life	217,2	207,7	276,0
Other intangible assets with a finite life	113,1	123,9	100,5
Investments in associates	0,6	0,5	0,5
Other non-current assets	28,9	33,9	41,0
Deferred tax assets	72,6	54,6	43,1
Other non-current financial assets	1,1	9,3	7,4
Total non-current assets	1.057,4	1.122,8	1.219,6
Inventories	311,2	374,1	449,9
Trade receivables	528,5	459,0	674,5
Current financial assets	30,1	43,8	58,6
Tax receivables	46,6	44,1	56,6
Other receivables and current assets	34,8	63,6	63,7
Cash and cash equivalents	170,8	193,2	145,5
Total current assets	1.122,1	1.177,7	1.448,8
Total assets	2.179,5	2.300,5	2.668,5
Equity			
Share capital	92,8	92,8	92,8
Reserves	168,8	176,0	315,2
Retained earnings	151,3	95,8	95,8
Profit attributable to the group	6,9	55,5	59,4
Equity attributable to the group	419,7	420,0	563,2
Minority interests	1,3	2,5	2,5
Total equity	421,0	422,6	565,7
Liabilities			
Medium and long-term interest-bearing loans and borrowings	439,8	451,9	240,4
Employee benefits	63,7	66,3	76,0
Provisions for risks and charges	53,8	43,3	44,0
Deferred tax liabilities	41,8	46,0	50,0
Other non-current liabilities	30,9	42,3	56,7
Total non-current liabilities	630,0	649,8	467,1
Banks and other financial payables	280,4	268,2	597,4
Provisions for risks and charges	59,8	51,9	49,2
Trade payables	632,1	767,9	805,8
Tax payables	36,3	34,6	32,9
Other payables	119,9	105,5	150,4
Total current liabilities	1.128,5	1.228,1	1.635,7
Total liabilities	1.758,5	1.878,0	2.102,8
Total equity and liabilities	2.179,5	2.300,5	2.668,5