

INDESIT COMPANY**Consolidated income statement for the first half 2010**

(million euro)

	June 30, 2010	June 30, 2009
Revenue	1.273,0	1.203,7
Cost of sales	(925,4)	(934,1)
Selling and distribution expenses	(221,8)	(198,1)
General and administrative expenses	(61,7)	(56,1)
Operating profit	64,0	15,4
Interest expenses	(13,0)	(18,9)
Interest income	0,7	0,9
Exchange rate differences and other net financial expenses	(8,9)	(18,2)
Share of profit (losses) of associates	(0,0)	-
Profit before tax	42,8	(20,8)
Income tax expenses	(15,6)	(1,8)
Profit for the period	27,2	(22,6)
Attributable to minority interests	0,3	0,1
Attributable to the Group	27,5	(22,5)
Basic earnings per share (euro)	0,27	(0,22)
Diluted earnings per share (euro)	0,27	(0,22)

INDESIT COMPANY
Consolidated balance sheet at 30 June 2010

(million euro)

	June 30, 2010	December 31, 2009	June 30, 2009
Assets			
Property, plant and equipment	623,4	630,4	635,5
Goodwill and other intangible assets with an indefinite useful life	241,8	222,5	232,0
Other intangible assets with a finite life	105,4	109,0	119,7
Investments in associates	0,6	0,5	0,6
Other non-current assets	37,9	39,2	31,7
Deferred tax assets	79,0	70,8	68,8
Other non-current financial assets	15,0	1,4	2,1
Total non-current assets	1.103,1	1.073,8	1.090,3
Inventories	351,5	281,4	338,0
Trade receivables	531,4	391,5	416,2
Current financial assets	29,0	24,7	27,6
Tax receivables	16,7	22,8	44,2
Other receivables and current assets	66,3	64,4	42,7
Cash and cash equivalents	219,6	191,0	136,1
Total current assets	1.214,6	975,9	1.004,9
Total assets	2.317,8	2.049,6	2.095,2
Equity			
Share capital	92,8	92,8	92,8
Reserves	252,9	188,0	176,8
Retained earnings	170,3	151,2	151,3
Profit attributable to the Group	27,5	34,5	(22,6)
Equity attributable to the Group	543,5	466,6	398,3
Minority interests	1,5	1,5	2,5
Total equity	544,9	468,1	400,8
Liabilities			
Medium and long-term interest-bearing loans and borrowings	250,0	337,2	392,6
Employee benefits	65,2	62,2	67,6
Provisions for risks and charges	27,3	15,0	48,4
Deferred tax liabilities	38,6	39,8	41,5
Other non-current liabilities	34,1	37,9	38,6
Total non-current liabilities	415,2	492,2	588,6
Banks and other financial payables	380,1	170,1	297,3
Provisions for risks and charges	106,6	112,8	64,6
Trade payables	718,6	659,9	590,5
Tax payables	23,6	36,5	33,5
Other payables	128,7	110,0	119,9
Total current liabilities	1.357,6	1.089,4	1.105,8
Total liabilities	1.772,9	1.581,5	1.694,4
Total equity and liabilities	2.317,8	2.049,6	2.095,2

INDESIT COMPANY

Consolidated cash flow statement at 30 June 2010
(million euro)

	June 30, 2010	December 31, 2009	June 30, 2009
Total profit	27,2	33,5	(22,6)
Income taxes	15,6	33,3	1,8
Depreciation and amortisation	56,8	140,9	67,7
Other non-monetary income and expenses, net	27,4	64,7	23,0
Change in trade receivables	(139,9)	67,5	42,7
Change in inventories	(70,1)	92,6	36,1
Change in trade payables	64,8	(93,4)	(151,5)
Change in other assets and liabilities	19,0	(2,9)	25,5
Income taxes	(24,5)	(45,7)	(15,3)
Interest paid	(13,9)	(35,1)	(17,2)
Interest received	2,8	3,2	4,2
Cash flows from operating activities	(34,7)	258,6	(5,6)
Acquisition of property, plant and equipment	(18,6)	(60,1)	(40,3)
Proceeds from sale of property, plant and equipment	1,8	7,3	6,0
Acquisition of intangible assets	(9,3)	(22,4)	(10,3)
Proceeds from sale of intangible assets	-	-	0,1
Acquisition of financial assets and other investments	-	-	(0,2)
Cash flows from (used in) investing activities	(26,1)	(75,1)	(44,7)
Dividends paid	(15,5)	(0,0)	-
Other repayments of medium/long-term financial payables	(4,0)	(58,5)	(7,9)
Change in current financial payables	108,9	(127,2)	1,2
Cash flows from (used in) financing activities	89,4	(185,8)	(6,7)
Net cash flows	28,7	(2,2)	(57,0)
Cash and cash equivalents, start of year	191,0	193,2	193,2
Cash and cash equivalents, end of year	219,6	191,0	136,1
Total change in cash and cash equivalents	28,7	(2,2)	(57,0)