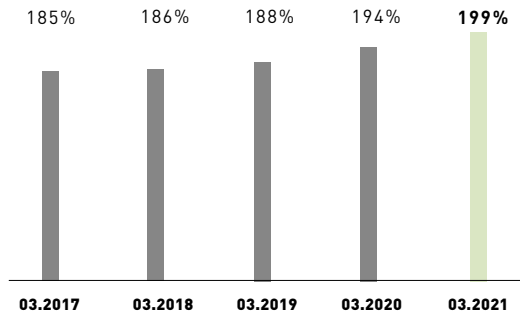
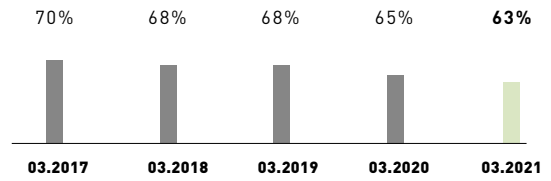


FINANCIAL RATIOS

INVENTORY/DEBT
TO END-MARCH (%)

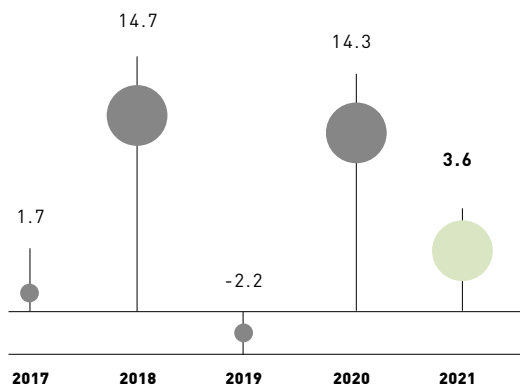


DEBT/EQUITY
TO END-MARCH (%)



CASH FLOW FROM OPERATIONS

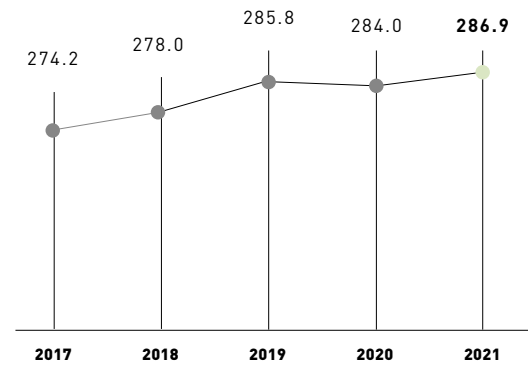
EVOLUTION



Laurent-Perrier Group (€ million)

DEBT

EVOLUTION



Laurent-Perrier Group (€ million)

COMPTÉ D'EXPLOITATION

€ MILLION

TURNOVER (CHAMPAGNE)	231.3	184.7	-20.1%
TURNOVER (CHAMPAGNE)	41.2	41.3	+0.2%
AS % OF TURNOVER (CHAMPAGNE)	17.8%	22.4%	+4.6 PTS
GROUP NET INCOME	23.7	25.3	+6.5%
AS % OF TURNOVER (CHAMPAGNE)	10.3%	13.7%	+3.4 PTS
CASH FLOW FROM OPERATIONS*	14.3	3.6	-10.7
	REAL 2020	REAL 2021	CHANGE

*Funds from operations minus net investment.

SUMMARY BALANCE SHEET



*Including contingencies and loss provision and deferred tax.

**Net debt = financial debts - cash assets

STOCK MARKET

Ever since it was listed on the stock exchange, Laurent-Perrier has maintained close relations with its shareholders via:

A financial website at

www.finance-groupep.com;

Two newsletters mailed,
each year to all shareholders;

An available team

Tel: +33 (0)3 26 58 91 22.

Stock market data

at 31st of March, 2021

Nominal share price: €3.80

Shares in circulation: 5,945,861

Share price as of 31 march 2021: €79.40

Market capitalisation: €472,101,363.40

ISIN code: FR0006864484

Dividend: €1.03 (last dividend paid
in October 2020)

Capital structure

%

Family: 61.01%

Treasury shares: 0.42%

Employees: 0.31%

Registered institutionals: 0.48%

Other: 37.78%

Laurent-Perrier share price

CAC 40 and CAC small 90

