



## QUARTERLY REPORT

30 June 2007

### 1- Fourth quarter 2006/07 turnover

OL Groupe (consolidated)

(€ m)	2006/07 *	2005/06	% change
First half	128	108	18.4%
Third quarter	32	37	-12.6%
Fourth quarter	54	21	152.9%
<b>Total 2006/07</b>	<b>214</b>	<b>166</b>	<b>28.9%</b>

*\* 2006/07 figures are preliminary and unaudited*

The following events took place during the last three months of the 2006/07 financial year:

- The Umbro contract was extended with a flat fee of €3.25 million recognised during 2006/07;
- OL played in the French League Cup final, generating revenue of €1.3 million;
- An exceptional amount of €25 million was received from the transfer of player contracts, compared with around €2 million in the year-earlier period.



**2- Growth in turnover during the 2006/07 financial year: 29%**

During the year, proceeds from the transfer of player contracts rose by 91% and activities excluding player contract transfers also rose significantly (up 10%).

**CONSOLIDATED TURNOVER - OL GROUPE (in € m)**

	2006/07 *	%	2005/06	%	Change	% chg.
Gate receipts	22	10.0%	21	12.7%	0	2.4%
Partnerships and sponsoring	18	8.5%	14	8.4%	4	29.8%
Broadcasting rights **	70	32.7%	69	41.5%	1	1.4%
Diversification products ***	31	14.5%	24	14.3%	7	30.9%
<b>Turnover excl. player contracts</b>	<b>141</b>	<b>65.7%</b>	<b>128</b>	<b>76.9%</b>	<b>13</b>	<b>10.1%</b>
Revenue from transfer of player contracts	73	34.3%	38	23.1%	35	91.1%
<b>Total turnover</b>	<b>214</b>	<b>100.0%</b>	<b>166</b>	<b>100.0%</b>	<b>48</b>	<b>28.9%</b>

\* figures are preliminary and unaudited

\*\* TV rights: LFP, FFF, UEFA

\*\*\* includes OL Images

For the year ended 30 June 2007, revenues totalled €214 million, a rise of 29% compared with the previous year.

Revenues from the transfer of player contracts increased very sharply to €73 million, a 91% rise over the previous year.

Amounts paid to acquire player contracts totalled more than €26 million in 2006/07.

Net profit for the 2006/07 financial year should exceed projections, which lay between the 2004/05 net profit of €11.6 million and 2005/06 net profit of €15.9 million.



## OL GROUPE

### **3- Events subsequent to 30 June 2007**

- On 11 July 2007, the Court of Arbitration for Sport confirmed, on appeal, FIFA's initial decision related to the transfer of Honorato da Silva Nilmar, specifically recognising the existence of the Corinthians' debt. The Corinthians have now been summoned to pay before 11 August 2007.
- The club acquired the contracts of three new players for a total of €32 million: the young French international Mathieu Bodmer, the Ivory Coast international Abdul Kader Keita and the Italian international and member of the World Cup championship team Fabio Grosso, who will be the only current World Cup title holder in French Ligue 1 competition this year.
- During their visit to South Korea, Olympique Lyonnais won the Peace Cup and the corresponding prize of \$2 million.

### **4- Outlook and objectives**

- OL Groupe is targeting turnover for 2007/08 in excess of €200 million, including a projection of €50 million for revenue from the transfer of player contracts. Player contract transfers generated particularly high proceeds of €73 million in 2006/07, compared with €38.4 million in 2005/06. The operating budget of the sports subsidiary that manages the football business is €145 million.
- The principal operating expense items are projected to be controlled, with a decline in payroll in particular. As a result, the objective is to achieve a further increase in net profit in the 2007/08 financial year.

*The figures published in this document are preliminary, estimated and unaudited.*

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