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CONSOLIDATED FINANCIAL STATEMENTS

2025

Consolidated financial statements

Consolidated balance sheet 2025 in euro

ASSETS

Fixed assets	665,310,765.36
Intangible fixed assets	150,000.00
Tangible fixed assets	603,510,935.40
Land and buildings	86,888,131.80
Plant, machinery and equipment	332,528,379.25
Furniture and vehicles	2,028,165.24
Leasing and similar rights	68,680.93
Other tangible fixed assets	-
Assets under construction and advance payments	181,997,578.18
Financial fixed assets	61,649,829.96
Companies accounted for using the equity method	17,170,419.94
Other financial assets	44,479,410.02
Amounts receivable and cash guarantees	40,638,603.07
Shares	3,840,806.95
Current assets	1,026,991,658.64
Amounts receivable after more than one year	13,414,400.28
Stocks and contracts in progress	28,571,605.00
Amounts receivable within one year	257,788,267.06
Trade debtors	214,313,263.50
Other amounts receivable	43,475,003.56
Current investments	679,069,845.71
Other investments	679,069,845.71
Cash at bank and in hand	21,383,524.46
Deferred charges and accrued income	26,764,016.13
Total assets	1,692,302,424.00

LIABILITIES

Equity	519,157,658.83
Capital	5,926,328.71
Consolidated reserves	435,676,350.50
Negative consolidation differences	596,192.70
Translation differences	-880,489.33
Investment grants	77,839,276.25
Minority interests	411,121,343.76
Provisions and deferred taxes	717,749.22
Provisions for liabilities and charges	717,749.22
Major repairs and maintenance	0.00
Other liabilities and charges	696,378.90
AMOUNTS PAYABLE	761,305,672.19
Amounts payable after more than one year	40,896,624.05
Credit institutions	21,952,918.57
Other loans	170,552.33
Other amounts payable	18,773,153.15
Amounts payable within one year	420,147,265.86
Current portion of amounts payable after more than one year falling due within one year	6,187,705.72
Trade debts	104,743,638.40
Suppliers	104,743,638.40
Advances received on contracts in progress	59,754,668.85
Taxes, remuneration and social security	129,961,214.66
Taxes	20,835,677.28
Remuneration and social security	109,125,537.38
Other amounts payable	61,500,038.23
Accruals and deferred income	300,261,782.28
Total liabilities	1,692,302,424.00

Income statement in euro

	2024	2025
Operating income	1,033,929,273.46	1,216,899,528.18
Turnover	753,305,443.71	846,263,427.79
Stocks of finished goods and work and contracts in progress	-	6,205,433.00
Other operating income	280,598,381.79	361,938,254.17
Non-recurring operating income	25,447.96	2,492,413.22
Operating charges	993,028,784.61	1,120,718,411.10
Raw materials, consumables	235,016,325.58	257,786,216.55
Services and other goods	273,952,488.10	318,989,386.94
Remuneration, social security costs and pensions	379,528,695.18	426,091,444.05
Depreciation of and other amounts written off formation expenses, intangible and tangible fixed assets, Amounts written off stocks, contracts in progress and trade debtors: Appropriations (write-backs), Provisions for liabilities and charges: Appropriations (uses and write-backs)	100,335,837.59	105,419,351.86
Depreciation, write-offs and Provisions	102,270,769.81	106,645,234.50
Other operating charges	2,260,505.94	3,484,637.78
Non-recurring operating charges	-	7,721,491.28
Operating profit (loss)	40,900,488.85	96,181,117.08
Debt charges	-2,124,421.39	-2,570,050.66
Other recurring financial income and charges	16,091,348.55	21,064,676.15
Non-recurring financial income and charges	3,846,129.81	45,077,435.30
Income taxes - gain/ + cost	-4,160,695.54	14,056,729.18
Gain of the period	57,306,403.13	145,696,448.69
Acquisitions	174,736,601.74	272,786,386.16

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