

CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Notes	12.31.2021	12.31.2020
Assets			
Property, plant, and equipment	9	1,287,531	1,299,209
Intangible assets	10	4,201	3,822
Right of use for leased assets	11	7,778	5,906
Investments	12	34,730	27,748
Non-current financial assets	13	43,828	24,428
<i>Of which: Towards Related parties</i>	43	22,575	22,497
Deffered Tax assets	14	52,500	57,364
Other receivables and non-current assets	15	-	-
Non-current assets		1,430,568	1,418,477
Inventory	16	98,622	93,017
Current financial assets	17	214,912	227,192
Tax receivables	18	18,852	18,624
Trade receivables	19	190,900	182,888
<i>Of which: Towards Related parties</i>	43	129,801	124,851
Other receivables and current assets	20	31,593	55,267
Cash and cash equivalents and equivalent means	21	114,146	123,861
Current assets		669,025	700,849
Assets held-for-sale	22	70	-
Total assets		2,099,663	2,119,326

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	Notes	12.31.2021	12.31.2020
Equity			
Share capital		700,000	700,000
Legal reserve		140,000	140,000
Other reserves		269,087	268,428
Retained earnings		40,720	92,311
(Loss)/profit of the year		(19,393)	(68,082)
Group shareholders' equity		1,130,414	1,132,657
Non-controlling interest equity		18,395	16,494
Total Equity	23	1,148,809	1,149,151
Liabilities			
Non-current financial liabilities	24	266,867	276,310
Employee benefits	25	113,579	125,664
Provisions for risks and charges	26	90,788	76,785
Deferred tax liabilities	27	50,721	46,702
Non-current liabilities		521,955	525,461
Current financial liabilities	24	64,093	56,396
Current income tax liabilities	28	1,013	1,990
Trade payables	29	230,288	252,231
<i>Of which: Towards Related parties</i>	43	43,514	28,048
Other Payables and current liabilities	30	133,505	134,097
<i>Of which: Towards Related parties</i>	43	-	-
Current liabilities		428,899	444,714
Liabilities held-for-sale			
Total liabilities		950,854	970,175
Total Equity and liabilities		2,099,663	2,119,326