

STATEMENT OF CONSOLIDATED FINANCIAL POSITION

	Notes	31.12.2023	31.12.2022
Assets			
Property, plant and equipment	9	1,150,091	1,194,606
Intangible assets	10	4,163	4,303
Right of use on leased assets	11	6,177	6,977
Investments	12	126,432	49,994
Non-current financial assets	13	199,293	51,177
<i>of which: from Related Parties</i>	43	159,802	12,654
Deferred tax assets	14	40,883	45,702
Other receivables and noncurrent assets	15	-	-
Non-current assets		1,527,039	1,352,759
Inventories	16	104,960	99,127
Current financial assets	17	170,281	159,240
Current Tax Assets	18	22,059	16,375
Trade receivables	19	217,127	229,505
<i>of which: from Related Parties</i>	43	149,610	159,704
Other receivables and current assets	20	91,504	111,244
Cash and cash equivalents	21	142,186	182,196
Current assets		748,117	797,687
Windfall assets	22	3,200	3,200
Total assets		2,278,356	2,153,646

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	Notes	31.12.2023	31.12.2022
Net equity			
Share Capital		700,000	700,000
Legal reserve		119,304	119,048
Other reserves		274,170	274,830
Profit/(Loss) carried forward		61,265	51,242
Profit (loss) for the year		(3,941)	10,279
Equity attributable to the owners of the parent		1,150,798	1,155,399
Equity attributable to non-controlling interests		24,717	21,945
Total Net Equity	23	1,175,515	1,177,344
Liabilities			
Non-current financial liabilities	24	173,842	254,609
Employee benefits	25	83,493	89,351
Provisions for risks and charges	26	83,019	98,955
Deferred tax liabilities	27	49,238	49,744
Non-current liabilities		389,592	492,659
Current financial liabilities	24	234,294	50,051
Current tax liabilities	28	1,462	1,008
Trade payables	29	346,887	289,795
<i>of which: to Related Parties</i>	43	52,302	49,991
Other current payables and liabilities	30	130,606	142,789
Current liabilities		713,249	483,643
Liabilities relating to windfall assets		-	-
Total liabilities		1,102,841	976,302
Total Equity and Liabilities		2,278,356	2,153,646