

CONSOLIDATED INCOME STATEMENT

	Notes	2024	of which related parties	2023	of which related parties
Revenues and other operating income					
Revenues from core business	30	995,346	786,554	925,458	744,876
Other revenues	30	82,175	33,532	81,156	33,175
Other proceeds	30	83,763	2,877	90,718	2,751
Total revenues and other operating income		1,161,284	822,963	1,097,332	780,802
Operating costs and other charges					
Costs for the purchase of goods and changes in inventories	31	(74,824)	-	(86,756)	-
Costs for services	32	(351,300)	(3,768)	(360,341)	(3,302)
Operating Leases Costs	33	(5,434)	(1,552)	(3,250)	(401)
Costs for employee benefits	34	(615,310)	(7)	(557,738)	(2)
Other operating costs and charges	35	(14,319)	(657)	(14,144)	(278)
Total operating costs and other charges		(1,061,187)	(5,984)	(1,022,229)	(3,983)
EBITDA		100,097		75,103	
Depreciation and Impairment Losses	36	(85,164)		(86,333)	
Operating result		14,933		(11,230)	
Financial income		17,846	8,083	13,460	5,546
Financial expenses		(16,257)		(9,176)	
Net financial income (expense)	37	1,589	8,083	4,284	5,546
Net result of companies accounted for using the equity method	38	(5,724)		4,477	
Profit before tax		10,798		(2,469)	
Income taxes	39	(4,986)		3,222	
Profit/(Loss) for the period		5,812		753	
Profit/(Loss) for the year attributable to:					
Shareholders of the parent company		931		(3,941)	
Minority shareholdings (*)		4,881		4,694	
Total		5,812		753	

(*) Values mainly attributable to the minority shareholder of the direct subsidiaries International Metro Service S.r.l. and THEMA S.A. and the indirect subsidiary Metro Service A/S.