

## CONSOLIDATED STATEMENT OF FINANCIAL POSITION

	Notes	12.31.2022	12.31.2021
<b>Assets</b>			
Property, plant, and equipment	9	1,194,606	1,287,531
Intangible assets	10	4,303	4,201
Right of use for leased assets	11	6,977	7,778
Investments	12	49,994	34,730
Non-current financial assets	13	51,177	43,828
<i>Of which: Related Parties</i>	43	12,654	22,575
Deferred Tax Assets	14	45,702	52,500
Other receivables and non-current assets	15	-	-
<b>Non-current assets</b>		<b>1,352,759</b>	<b>1,430,568</b>
Inventories	16	99,127	98,622
Current financial assets	17	159,240	214,912
Tax Receivables	18	16,375	18,852
Trade receivables	19	229,505	190,900
<i>Of which: Related Parties</i>	43	160,132	129,801
Other receivables and current assets	20	111,244	31,593
Cash and cash equivalents	21	182,196	114,146
<b>Current assets</b>		<b>797,687</b>	<b>669,025</b>
<b>Discontinued Operations</b>	22	3,200	70
<b>Total assets</b>		<b>2,153,646</b>	<b>2,099,663</b>

## CONSOLIDATED FINANCIAL POSITION

	Notes	12.31.2022	12.31.2021
<b>Equity</b>			
Share capital		700,000	700,000
Legal reserve		119,048	140,000
Other reserves		274,830	269,087
Retained earnings		51,242	40,720
(Loss)/profit for the year		10,279	(19,393)
Advances on Dividends		-	-
<b>Equity of the Group</b>		<b>1,155,399</b>	<b>1,130,414</b>
<b>Equity of third parties</b>		<b>21,945</b>	<b>18,395</b>
<b>Total Equity</b>	<b>23</b>	<b>1,177,344</b>	<b>1,148,809</b>
<b>Liabilities</b>			
Non-current financial liabilities	24	254,609	266,867
Employee benefits	25	89,351	113,579
Provisions for risks and charges	26	98,955	90,788
Deferred tax liabilities	27	49,744	50,721
<b>Non-current liabilities</b>		<b>492,659</b>	<b>521,955</b>
Current financial liabilities	24	50,051	64,093
Current income tax liabilities	28	1,008	1,013
Trade payables	29	289,795	230,288
<i>Of which: Related Parties</i>	43	50,228	43,514
Other payables and current liabilities	30	142,789	133,505
<i>Of which: Related Parties</i>	43	-	-
<b>Current liabilities</b>		<b>483,643</b>	<b>428,899</b>
<b>Discontinued operations</b>		<b>-</b>	<b>-</b>
<b>Total liabilities</b>		<b>976,302</b>	<b>950,854</b>
<b>Total equity and liabilities</b>		<b>2,153,646</b>	<b>2,099,663</b>