A2A SPA

ISIN: **IT0001233417** WKN: **MTA-AEM** Asset Class: **Stock**

Company

2024/04/25 17:44:59

Price

1.79 EUR

Difference 0.00%(0.00)

Contact Details

A2A SPA
- -
Corso di Porta Vittoria, 4
20122 Milan

Tel: +39-2-77201
Fax: +39-2-7203920
Web: http://www.gruppoa2a.it
E-mail: -

Company Profile

A2A SpA engages in the production, sale & distribution of electricity, gas & heat and management of waste & integrated water cycle. It operates through the following business areas: Energy, Environment, Heat and Services, Networks, and Corporate & Other Services. The Energy business area provides electricity generation, energy management, and sale of electricity and gas. The Environment business area involves the whole waste management cycle, which includes the collection, treatment, disposal, and recovery of materials and energy. The Heat and Services business area offers cogeneration and district heating services, and management of heating plants. The Networks business area consists of the operational management of networks in the distribution of electricity, the transport and distribution of natural gas, and the management of the entire integrated water cycle. The Corporate & Other Services business area includes various activities such as the guidance, strategic direction, coordination, and control of industrial operations. The company was founded on July 23, 1908 and is headquartered in Brescia, Italy.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	11,138,000,000		8,587,000,000		3,953,000,000	
Common stock capital		1,629,000,000		1,629,000,000		1,629,000,000
Fixed assets	10,677,000,000		9,810,000,000		8,853,000,000	
Equity capital of a company		4,467,000,000		4,303,000,000		4,116,000,000
Cash and cash equivalents	2,584,000,000		964,000,000		1,012,000,000	
Accrued liabilities		977,000,000		1,091,000,000		1,030,000,000
Other assets	-		-		-	
Current liabilities		9,686,000,000		8,148,000,000		3,011,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,662,000,000		5,946,000,000		5,679,000,000
Different income		-		-		-
Other liabilities		370,000,000		144,000,000		160,000,000
Total assets	21,815,000,000	21,815,000,000	18,397,000,000	18,397,000,000	12,806,000,000	12,806,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	13,655	13,267	12,978
Equity ratio	23.08%	26.34%	36.66%
Debt-equity ratio	333.27%	279.63%	172.76%

Others

	2022	2021	2020
Tax Expense Rate	45.62%	6.12%	21.11%

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Income statement

	2022	2021	2020
Turnover	22,946,000,000	11,352,000,000	6,668,000,000
Net income	365,000,000	508,000,000	366,000,000
EBIT	842,000,000	661,000,000	546,000,000
Operating income before taxes	754,000,000	588,000,000	469,000,000
Cash Flow	1,564,000,000	1,398,000,000	854,000,000
Net interest income	-88,000,000	-73,000,000	-77,000,000
Research and development expenses	-	-	-
Income taxes	344,000,000	36,000,000	99,000,000
Result from investments in subsidaries, associates and other	2,000,000	2,000,000	0
Revenues per employee	1,680,410	855,657	513,793

Board of Directors

Roberto Tasca	Chairman of Supervisory Board
Vincenzo Cariello	Member of Supervisory Board
Alessandro Zunino	Member of Supervisory Board
Elisabetta Cristiana Bombana	Member of Supervisory Board
Elisabetta Pistis	Member of Supervisory Board
Fabio Lavini	Member of Supervisory Board
Giovanni Comboni	Member of Supervisory Board
Maria Speranza	Member of Supervisory Board
Maria Elisa D'Amico	Member of Supervisory Board
Mario Motta	Member of Supervisory Board
Susanna Dorigoni	Member of Supervisory Board

Members of Management Board

Renato Mazzoncini	Chairman of Managing Board
Luca Moroni	Member of Executive Committee