

A2A SPA

ISIN: IT0001233417

WKN: MTA-AEM

Asset Class: Stock

Company

2024/04/23 09:06:43



Price

1.77 EUR

Difference ▲ 1.11%(0.02)



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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 subsidiaries, 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 |