

A2A SPA

ISIN: IT0001233417

WKN: MTA-AEM

Asset Class: Stock

Company

2024/05/03 13:56:49



Price

1.89 EUR

Difference ▲ 0.21%(0.00)

Contact Details

A2A SPA

Tel: +39-2-77201

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Fax: +

Corso di Porta Vittoria, 4 Web: <http://www.gruppoa2a.it>

20122 Milan

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 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,826,000,000		11,138,000,000		8,587,000,000	
Common stock capital		1,629,000,000		1,629,000,000		1,629,000,000
Fixed assets	11,357,000,000		10,677,000,000		9,810,000,000	
Equity capital of a company		4,802,000,000		4,467,000,000		4,303,000,000
Cash and cash equivalents	1,629,000,000		2,584,000,000		964,000,000	
Accrued liabilities		1,065,000,000		977,000,000		1,091,000,000
Other assets	-		-		-	
Current liabilities		7,020,000,000		9,686,000,000		8,148,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,361,000,000		7,662,000,000		5,946,000,000
Different income		-		-		-
Other liabilities		335,000,000		370,000,000		144,000,000
Total assets	19,183,000,000	19,183,000,000	21,815,000,000	21,815,000,000	18,397,000,000	18,397,000,000

Balance notes

Accounting standard	2023	2022	2021
	IFRS	IFRS	IFRS
Employees	13,958	13,655	13,267
Equity ratio	27.96%	23.08%	26.34%
Debt-equity ratio	257.62%	333.27%	279.63%

Others

Tax Expense Rate	2023	2022	2021
	22.64%	45.62%	6.12%

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Income statement

	2023	2022	2021
Turnover	14,492,000,000	22,946,000,000	11,352,000,000
Net income	656,000,000	365,000,000	508,000,000
EBIT	1,015,000,000	842,000,000	661,000,000
Operating income before taxes	879,000,000	754,000,000	588,000,000
Cash Flow	1,342,000,000	1,564,000,000	1,398,000,000
Net interest income	-136,000,000	-88,000,000	-73,000,000
Research and development expenses	-	-	-
Income taxes	199,000,000	344,000,000	36,000,000
Result from investments in subsidiaries, associates and other	-	2,000,000	2,000,000
Revenues per employee	1,038,258	1,680,410	855.657

Board of Directors

Roberto Tasca	Chairman of Supervisory Board
Mario Gualtieri Francesco Motta	Member 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
Susanna Dorigoni	Member of Supervisory Board

Members of Management Board

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