

# A2A SPA

ISIN: IT0001233417

WKN: MTA-AEM

Asset Class: **Stock**

## Company

2024/05/09 17:44:59



Price

**1.92** EUR

Difference ▲ 0.00%(0.00)



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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 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
<b>Current assets</b>	7,826,000,000		11,138,000,000		8,587,000,000	
<b>Common stock capital</b>		1,629,000,000		1,629,000,000		1,629,000,000
<b>Fixed assets</b>	11,357,000,000		10,677,000,000		9,810,000,000	
<b>Equity capital of a company</b>		4,802,000,000		4,467,000,000		4,303,000,000
<b>Cash and cash equivalents</b>	1,629,000,000		2,584,000,000		964,000,000	
<b>Accrued liabilities</b>		1,065,000,000		977,000,000		1,091,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,020,000,000		9,686,000,000		8,148,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,361,000,000		7,662,000,000		5,946,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		335,000,000		370,000,000		144,000,000
<b>Total assets</b>	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

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.64%	45.62%	6.12%

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## Income statement

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