

# TELECOM ITALIA SPA DI RISP

ISIN: IT0003497176 WKN: MTA-TITR Asset Class: **Stock**

## Company



2024/04/25 17:44:59

Price  
**0.23** EUR

Difference ▼ -1.70%(0.00)



## Contact Details

TELECOM ITALIA  
SPA

Tel: +39-06-36881

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Fax: +39-06-3688-2609

Corso d'Italia, 41

Web: <http://www.gruppotim.it>

00198 Rome

E-mail:  
[investor\\_relations@telecomitalia.it](mailto:investor_relations@telecomitalia.it)

## Company Profile

Telecom Italia SpA engages in the provision of telecommunication and Internet services, digital contents, and cloud services. It operates through the following business segments: Domestic, Brazil, and Other Operations. The Domestic segment includes operations in Italy for voice and data services on fixed and mobile networks for retail and wholesale customers, the international wholesale through Telecom Italia Sparkle, and products and services for information technology through the Olivetti group. The Brazil segment includes mobile and fixed telecommunications operations in Brazil. The Other Operations segment includes financial companies and other minor companies not strictly related to the core business. The company was founded in 1994 and is headquartered in Rome, 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>                 | 9,949,000,000  |                        | 9,326,000,000  |                        | 13,255,000,000 |                        |
| <b>Common stock capital</b>           |                | 11,677,000,000         |                | 11,677,000,000         |                | 11,677,000,000         |
| <b>Fixed assets</b>                   | 52,210,000,000 |                        | 52,701,000,000 |                        | 55,932,000,000 |                        |
| <b>Equity capital of a company</b>    |                | 17,513,000,000         |                | 18,725,000,000         |                | 22,039,000,000         |
| <b>Cash and cash equivalents</b>      | 2,912,000,000  |                        | 3,555,000,000  |                        | 6,904,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 1,190,000,000          |                | 1,594,000,000          |                | 1,625,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 16,020,000,000         |                | 14,142,000,000         |                | 16,364,000,000         |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 28,351,000,000         |                | 28,913,000,000         |                | 30,517,000,000         |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,466,000,000          |                | 1,176,000,000          |                | 2,500,000,000          |
| <b>Total assets</b>                   | 62,159,000,000 | 62,159,000,000         | 62,027,000,000 | 62,027,000,000         | 69,187,000,000 | 69,187,000,000         |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 47,180  | 50,392  | 51,929  |
| <b>Equity ratio</b>        | 34.40%  | 36.10%  | 38.54%  |
| <b>Debt-equity ratio</b>   | 190.73% | 177.04% | 159.48% |

## Others

|                         | 2023    | 2022     | 2021    |
|-------------------------|---------|----------|---------|
| <b>Tax Expense Rate</b> | -26.67% | -338.13% | -85.33% |

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## Income statement

|   | 2023           | 2022           | 2021           |
|---|----------------|----------------|----------------|
| Turnover  | 16,296,000,000 | 15,788,000,000 | 15,316,000,000 |
| Net income  | -1,441,000,000 | -2,925,000,000 | -8,652,000,000 |
| EBIT  | 976,000,000    | 832,000,000    | -3,284,000,000 |
| Operating income before taxes                                 | -851,000,000   | -611,000,000   | -4,553,000,000 |
| Cash Flow   | 3,944,000,000  | 4,895,000,000  | 4,336,000,000  |
| Net interest income   | -1,827,000,000 | -1,443,000,000 | -1,269,000,000 |
| Research and development expenses                             | 1,064,000,000  | 955,000,000    | 1,072,000,000  |
| Income taxes  | 227,000,000    | 2,066,000,000  | 3,885,000,000  |
| Result from investments in subsidiaries, associates and other | -29,000,000    | 23,000,000     | 38,000,000     |
| Revenues per employee   | 345,401        | 313,304        | 294,941        |

## Board of Directors

|                        |                               |
|------------------------|-------------------------------|
| Salvatore Rossi        | Chairman of Supervisory Board |
| Ilaria Romagnoli       | Member of Supervisory Board   |
| Paola Sapienza         | Member of Supervisory Board   |
| Paolo Boccadelli       | Member of Supervisory Board   |
| Alessandro Pansa       | Member of Supervisory Board   |
| Cristiana Sorrell      | Member of Supervisory Board   |
| Federico Ferro-Luzzi   | Member of Supervisory Board   |
| Giovanni Gorno Tempini | Member of Supervisory Board   |
| Giulio Gallazzi        | Member of Supervisory Board   |
| Marella Moretti        | Member of Supervisory Board   |
| Massimo Sarmi          | Member of Supervisory Board   |
| Maurizio Carli         | Member of Supervisory Board   |
| Paola Bonomo           | Member of Supervisory Board   |
| Paola Camagni          | Member of Supervisory Board   |

## Members of Management Board

|                              |                               |
|------------------------------|-------------------------------|
| Pietro Labriola              | Chairman of Managing Board    |
| A. M. Griselli               | Member of Executive Committee |
| A. Michelini                 | Member of Executive Committee |
| Adrian Calaza                | Member of Executive Committee |
| Agostino Nuzzolo             | Member of Executive Committee |
| Andrea Rossini               | Member of Executive Committee |
| Claudio Giovanni Ezio Ongaro | Member of Executive Committee |
| E. Romano                    | Member of Executive Committee |
| E. Santagata                 | Member of Executive Committee |
| E. Schiavo                   | Member of Executive Committee |
| Giovanni Moglia              | Member of Executive Committee |
| M. E. Danese                 | Member of Executive Committee |
| Massimo Mancini              | Member of Executive Committee |
| Paolo Chiriotti              | Member of Executive Committee |
| Roberto Mazzilli             | Member of Executive Committee |
| S. de Rose                   | Member of Executive Committee |
| Stefano Siragusa             | Member of Executive Committee |