### TELECOM ITALIA SPA DI RISP

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



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#### **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.

10.2023 12.2023 02.2024 04.2024 06.2024 08.2024

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

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	9,949,000,000		9,326,000,000		13,255,000,000	
Common stock capital		11,677,000,000		11,677,000,000		11,677,000,000
Fixed assets	52,210,000,000		52,701,000,000		55,932,000,000	
Equity capital of a company		17,513,000,000		18,725,000,000		22,039,000,000
Cash and cash equivalents	2,912,000,000		3,555,000,000		6,904,000,000	
Accrued liabilities		1,190,000,000		1,594,000,000		1,625,000,000
Other assets	-		-		-	
Current liabilities		16,020,000,000		14,142,000,000		16,364,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		28,351,000,000		28,913,000,000		30,517,000,000
Different income		-		-		-
Other liabilities		1,466,000,000		1,176,000,000		2,500,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	47,180	50,392	51,929
Equity ratio	34.40%	36.10%	38.54%
Debt-equity ratio	190.73%	177.04%	159.48%

#### **Others**

	2023	2022	2021
Tax Expense Rate	-26.67%	-338.13%	-85.33%

# **TELECOM ITALIA SPA DI RISP**

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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 subsidaries, associates and other	-29,000,000	23,000,000	38,000,000
Revenues per employee	345,401	313,304	294,941

Board of Directors			
Alberta Figari	Chairman of Supervisory Board		
Anna Doro	Member of Supervisory Board		
Domitilla Benigni	Member of Supervisory Board		
Federico Ferro-Luzzi	Member of Supervisory Board		
Giovanni Gorno Tempini	Member of Supervisory Board		
Paola Camagni	Member of Supervisory Board		
Paola Giannotti de Ponti	Member of Supervisory Board		
Stefano Siragusa	Member of Supervisory Board		
Umberto Paolucci	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		
Alberta Figari	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		