TELECOM ITALIA SPA DI RISP

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



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.							
	2023		2022		2021		
Financial figures	Assets	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	

lotal 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

-26.67%

-338.13%

Tax Expense Rate

-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 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				
8:				
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			