

26.01.23

NASCE LA MULTIUTILITY TOSCANA



PRESS RELEASE

Tuscan multi-utility company Alia Group's financial statements for the year 2022 approved

Consolidated non-financial statement validated

Florence, 26.05.2023 - The Shareholders' Meeting of Alia Servizi Ambientali SpA approved, by a large majority, the Group's Financial Statements for the year 2022, which show a net profit of EUR 22.4 million (up by 125.8% compared to the previous year) and an EBITDA of EUR 65.4 million (up by 52.9% compared to 2021). Investments in the year amounted to approximately EUR 103 million. The increase in the value of the concession asset amounted to EUR 64.5 million compared to 2021 (+30.5%). The net financial position amounted to EUR 164.8 million.

On the proposal of the Board of Directors, the shareholders' meeting also resolved to distribute EUR 28 million to the shareholders, who will receive it as soon as the relevant waiver from the financial institutions is obtained.

At the same time, the Group's Sustainability Report 2022 was approved (Consolidated non-financial statement pursuant to Legislative Decree 254/16), which illustrates the results that Alia pursues with a strong and constant focus on the logic of economic-financial, environmental and social sustainability.

The assembly has been reconvened on 12 June, to provide for the renewal of the Board of Directors.

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Alia Servizi Ambientali S.p.A.

Tuscany's first multi-utility company of local public services, active in the environment, integrated water cycle and energy sectors, was created on 26 January with the merger by incorporation of four companies: Alia Servizi Ambientali, Publiservizi, Consiag and Acqua Toscana.

DIAMO VALORE AI TERRITORI

