

Profit & Loss - CTM S.p.A.	31-dic-22	31-dic-21	31-dic-20	31-dic-19
	€/000	€/000	€/000	€/000
Revenue	73.364	79.598	45.865	37.783
Materials	(49.576)	(60.038)	(30.639)	(24.195)
External services	(14.028)	(9.094)	(8.270)	(7.259)
Added value	9.760	10.466	6.956	6.329
Staff cost	(4.537)	(4.528)	(4.627)	(4.663)
Gross operating margin	5.223	5.938	2.329	1.666
Amortisation and depreciation	(675)	(578)	(357)	(370)
Operative provisions	(677)	(451)	(785)	(418)
Other income / charges	361	456	432	175
Operating result	4.232	5.365	1.619	1.053
Net financial income / cost	(238)	(176)	(225)	(153)
Result before taxes	3.994	5.189	1.394	900
Income and deferred taxes	(1.077)	(1.434)	(401)	(357)
Net result	2.917	3.755	993	543
Cash flow	1.998	4.815	1.935	1.416
EBITDA	5.584	6.394	2.761	1.841