

Balance sheet - CTM Group	31-dic-24	31-dic-23	31-dic-22	31-dic-21
	€/000	€/000	€/000	€/000
Tangible & Intangible fixed assets	18.713	16.590	16.114	17.000
Financial fixed assets	1.364	1.643	1.656	627
Inventory (including work in progress)	32.107	21.556	27.136	28.140
Trade receivables	40.172	31.021	22.705	22.811
Other receivables	3.782	4.774	4.141	2.587
Cash & cash equivalent	11.484	9.245	19.240	17.847
TOTAL ASSETS	107.622	84.829	90.992	89.012
Shareholders' Equity	28.289	22.135	19.453	17.175
Provisions	4.652	4.068	3.546	2.965
Employees' leaving entitlement	759	760	496	465
Shareholders loans	-	-	-	-
Bank financing - Short term	9.973	6.136	5.207	10.516
Bank financing - M/L term	7.199	9.043	10.969	7.846
Payables to suppliers	29.314	23.481	24.942	20.003
Advances	23.438	16.469	23.903	27.250
Other payable	3.998	2.737	2.476	2.792
TOTAL LIABILITIES	107.622	84.829	90.992	89.012
	€/000	€/000	€/000	€/000
Investments	20.077	18.233	17.770	17.627
Short-term assets	76.061	57.351	53.982	53.538
Short-term liabilities	(56.750)	(42.687)	(51.321)	(50.045)
Net Working Capital	19.311	14.664	2.661	3.493
Impieghi	39.388	32.897	20.431	21.120
Long term debt	(5.411)	(4.828)	(4.042)	(3.430)
Net financial position - Short term	1.511	3.109	14.033	7.331
Net financial position - M/L term	(7.199)	(9.043)	(10.969)	(7.846)
Shareholders Equity	(28.289)	(22.135)	(19.453)	(17.175)
Fonti finanziamento	(39.388)	(32.897)	(20.431)	(21.120)