

Profit & Loss - CTM Group	31-dic-24	31-dic-23	31-dic-22	31-dic-21
	€/000	€/000	€/000	€/000
Revenue	88.811	88.591	85.652	90.486
Materials	(57.034)	(62.342)	(59.252)	(68.405)
External services	(11.485)	(11.670)	(14.220)	(9.369)
Added value	20.292	14.579	12.180	12.712
Staff cost	(7.702)	(6.733)	(5.432)	(5.358)
Gross operating margin	12.590	7.846	6.748	7.354
Amortisation and depreciation	(1.402)	(1.321)	(1.111)	(1.007)
Operative provisions	(753)	(741)	(686)	(481)
Other incomes / costs	329	358	298	455
Operating result	10.764	6.142	5.249	6.321
Net financial income / cost	(207)	(218)	(445)	(206)
Results from associated companies	57	41	28	(167)
Result before taxes	10.614	5.965	4.832	5.948
Income and deferred taxes	(2.831)	(1.648)	(1.367)	(1.675)
Net result	7.783	4.317	3.465	4.273
Cash flow	(4)	(8.986)	4.027	(709)
EBITDA	12.166	7.463	6.360	7.328

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Revenue	88.811	88.591	85.652	90.486
EBITDA	12.166	7.463	6.360	7.328
Net result	7.783	4.317	3.465	4.273
Production value	101.466	81.195	91.303	94.897