

Balance sheet - CTM S.p.A.	31-dic-24	31-dic-23	31-dic-22	31-dic-21
	€/000	€/000	€/000	€/000
Tangible & Intangible fixed assets	10.716	8.236	8.383	8.852
Financial fixed assets	3.768	5.042	4.466	3.531
Inventory	29.602	18.364	25.940	27.229
Trade receivables	35.739	25.836	21.978	19.168
Other receivables	2.133	2.388	2.560	2.138
Cash & cash equivalent	8.308	7.074	15.846	16.459
TOTAL ASSETS	90.266	66.940	79.173	77.377
Shareholders' Equity	21.248	17.083	15.064	13.346
Provisions	2.967	2.349	1.870	1.250
Employees' leaving entitlement	197	222	226	237
Bank financing - Short term	8.721	5.057	4.618	9.924
Bank financing - M/L term	6.126	7.593	9.649	6.570
Payables to suppliers	24.776	16.706	21.941	17.530
Advances	23.257	16.143	23.742	26.161
Other payable	2.974	1.787	2.063	2.359
TOTAL LIABILITIES	90.266	66.940	79.173	77.377
	€/000	€/000	€/000	€/000
Investments	14.484	13.278	12.849	12.383
Short-term assets	67.474	46.588	50.478	48.535
Short-term liabilities	(51.007)	(34.636)	(47.746)	(46.050)
Net Working Capital	16.467	11.952	2.732	2.485
Uses of funds	30.951	25.230	15.581	14.868
Long term debt	(3.164)	(2.571)	(2.096)	(1.487)
Net financial position - Short term	(413)	2.017	11.228	6.535
Net financial position - M/L term	(6.126)	(7.593)	(9.649)	(6.570)
Shareholders Equity	(21.248)	(17.083)	(15.064)	(13.346)
Sources of funds	(30.951)	(25.230)	(15.581)	(14.868)