

CAP HOLDING S.P.A.: Board of Directors approved the Year End Report for 2017

Financial Highlights – Consolidated financial statements

- **Investments of Euro 84,62 million, which is an increase of 5% over the previous year**
- **EBITDA amount to Euro 96,79 million and revenues to Euro 335,510 million**
- **Net profit is equal to Euro 30,24 million as at 31 December 2017 (Euro 26,86 million as of 31 December 2016; +12.6%)**
- **Improved Sustainability Indicators – According to the Italian legislative decree 254/2016, the Board of directors approved the non - financial report, that represents GRUPPO CAP Sustainability Report.**

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On 19th April 2018 the Board of Directors of Cap Holding S.p.A. approved its financial report for 2017 and GRUPPO CAP Consolidated financial statements. According to the Italian legislative decree 254/2016 Board of Directors approved the non-financial report.

Total revenues amounted to 335,510,644 Euro in 2017, almost entirely as a result of the water service, while the net profit amounted to 30,242,319 Euro.

Operating profit in 2017 was equal to 47,324,064 Euro.

Investments amounted to 84,623,580 **Euro**, compared to 80,760,064 **Euro** in 2016.

Regarding the sustainability services, a 71% reduction in CO2 emissions from renewable energy purchases was noted.

Assago, 8th may 2018