

THE ANNUAL STAKEHOLDERS MEETING OF CAP HOLDING SPA APPROVED FINANCIAL STATEMENTS FOR 2021

Financial Highlights - Consolidated Financial Statements

Investments of **127.24 million euros**.

EBITDA of **98.16 million euros** and revenues and other incomes of **382.29 million euros**

Operating balance of **27.2 million euros** and assets of **1,232,603,436 euros**

The Consolidated Non-Financial Statement pursuant to Legislative Decree 254/2016, which represents the CAP Group's sustainability report, has been approved

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On 16 June 2022, CAP Holding S.p.A stakeholders meeting approved the financial statements and consolidated financial statements of the CAP Group. The Consolidated Non-Financial Statement pursuant to Legislative Decree 254/2016 was also approved.

In 2021, the total amount of revenue and other incomes of the Group, amounted to **382,297,426** euros, almost entirely from the water service, while the operating balance was **27,206,773** euros. The operating profit in 2021 was 45,956,312 euros. Investments in technical fixed assets amounted to 127,242,516 euros, compared with 105,331,819 euros in 2020.

Milan, June 2022