

The annual shareholders meeting approved CAP Holding S.p.A. financial statement, CAP Group Year End Report for 2020 and the Investment Plan for 2021- 2025

- Consolidated financial statements –

- Investments for 105.33 million euros, down slightly by 1.96% compared to 2019
- EBITDA of 86.14 million euros, revenues of 344.73 million euros
- Net Profit of 18.56 million euros and assets of 1,200,143,858 euros
- Improved Sustainability Indicators - According to the Italian legislative decree 254/2016
- Investment Plan to 2025 amounts to a total of 556 million Eur

On May 25th 2021 CAP Holding S.p.A shareholders meeting approved its 2020 financial report and Consolidated financial statements of GRUPPO CAP and investment plan to 2025 which were previously approved by the CAP Holding S.p.A. Board of Directors on April 22th 2021. Total revenues amount to 344,735,49 Eur in 2020, almost entirely as a result of the water service, while the operating profit amounts to 30.503.221 Eur. Net profit in 2020 is equal to 18,568,952 Eur. Investments amounts to 105,331,819 Eur. The approved investment plan to 2025 amounts to 556,035,852 and revises partially profitability till 2022 downward due the Covid-2019 emergency. The shareholders meeting resolved to authorize the establishment of a new company aimed at acquiring the business of ACCAM SPA.