

Situazione Patrimoniale**ATTIVO**

<i>€ 000</i>	Importo 31.03.18
Immobilizzazioni Immateriali	788
Immobilizzazioni Materiali	-
Immobilizzazioni Finanziarie	-
Attivo immobilizzato	788
Crediti verso clienti	-
Crediti infragruppo	5.380
Crediti tributari e previdenziali	51
Imposte anticipate	790
Altri crediti	-
Disponibilità liquide	34
Attivo circolante	6.254
Ratei e risconti	6.876
Totale ATTIVO	13.918

PASSIVO

Patrimonio netto	10.300
Fondi per rischi e oneri	407
TFR	9
Debiti bancari	1.722
Debiti verso fornitori	310
Debiti Infragruppo	971
Debiti tributari e previdenziali	199
Totale debiti	3.201
Ratei e risconti	-
Totale PASSIVO	13.918

Conto Economico

<i>€ 000</i>	Importo 31.03.18
Ricavi operativi	1.686
Totale ricavi	1.686
Costi	
- servizi	(15)
- beni di terzi	(1.700)
- ammortamenti e svalutazioni	(56)
- altri costi	(34)
Totale costi	(1.805)
Gestione finanziaria	
- proventi	-
- oneri	(25)
Totale gestione finanziaria	(25)
Imposte	
- esercizio corrente	(113)
- esercizi precedenti	-
- imposte anticipate (differite)	44
Totale imposte	(68)
UTILE (PERDITA) di esercizio	(212)



	Co.Ge.	Importo 31.03.18
	2120180 Deferred Charges on 3P Assets	1.800.000
	2121180 Deferred Charges on 3P Assets Depr Fund	(540.000)
	F2120180 Deferred Charges on 3P Assets Local Adjustment	(472.500)
MG6I1B10700	7) others	787.500
MG6I1B10000	I Intangible Assets	787.500
	2110010 Land	291.231
	F2110010 Land Local Adj	(291.231)
MG6I1B20100	1) land and buildings	-
	2110050 Plant & Machinery	47.232.178
	2111050 Plant & Machinery Depreciation Fund	(14.168.678)
	F2110050 Plant & Machinery Local Adj	(40.934.554)
	F2111050 Plant & Machinery Depreciation Fund Local Adj	7.871.055
MG6I1B20200	2) plant and machinery	-
MG6I1B20000	II Tangible Assets	-
MG6I1B00000	B) Fixed Assets	787.500
	2229820 GZB Interest/Fees Receivables	2.900
	2319840 Group Zero Balance Payables CRIT EUR	391.543
	2229822 GZB Interest/Fees Receivables - Manual	-
	2239010 Group current Trade Receivables	4.983.080
	2239012 Group current Trade Receivables - Manual	-
MG6I1C20200	2) from subsidiary companies	5.377.522
	2249160 Credito per IVA di Gruppo v/Controllant	2.132
	4) from parent companies	2.132
	2240036 Input VAT Pre-petition Manual Adj	-
	2240050 Taxes receivables	10.138
	2240160 Credito IVA utilizzabile per compensazi	4.446
	2240240 Prepaid IRAP	36.341
MG6I1C20520	5-bis) tax receivables	50.925
	2240170 Current Deferred Tax Asset - Other Differences	789.563
MG6I1C20530	5-ter) tax assets	789.563
	2240072 Prepaid Suppliers 3rd Party - Manual	-
MG6I1C20540	5-quater) others	-
MG6I1C20000	II Receivables	6.220.142
MG6I1C00000	C) Current Assets	6.220.142
	2250600 Unicredit (Milano) Ordinario	(39)
	2261500 Unicredit Banca D'Impresa (Milano) EUR	33.904
	IV Cash and cash equivalents	33.865
	2290010 Prepaid expenses	11.056
	F2290010 Prepaid expenses Local Adj.	6.865.250
MG6I1D00000	D) Prepayments	6.876.305
MG6I1000000	Balance Sheet	13.917.812
	2610010 Share Capital	(50.000)
MG6I2A01000	I Share Capital	(50.000)
	2620010 Legal Reserve	(2.500)
MG6I2A04000	IV Legal reserve	(2.500)
	2620030 Others Reserves	(15.450.000)
MG6I2A06000	VI Other Reserve	(15.450.000)
	2620160 Cash Flow Hedge Reserve	161.528
MG6I2A07000	VII Cash Flow Hedge Reserve	161.528
	2630010 Retained Earnings	(1.841.242)
	2640010 Profit for the Year	-
	2640020 Year End carry forward account	(420.868)
	F2630010 Retained Earnings Local Adj	5.123.543
	F2640010 Profit/Loss Year Local Adj	-
	F2640020 Year End Carry Forward Account Local Adj	1.966.862
MG6I2A08000	VIII Profit/(Loss) from prior periods	4.828.296
	2640012 Profit for the Year BW	-
	F2640012 Profit for the Year BW LA	-
MG6I2A09000	IX Profit/(Loss) current year	212.264
MG6I2A00000	A) Shareholders Equity	(10.300.413)
	2410050 Deferred Tax Fund Other differences	(2.944.825)
	F2410050 Deferred Tax Fund Local Adj	2.944.825
MG6I2B00200	2) taxation, including deferred taxes	-
	2318090 Derivatives Fair value adjs Liab ST	(187.553)
MG6I2B00000	B) Accruals/Provisions	(187.553)
MG6I2B00300	3) derivatives liabilities	(187.553)
	2410010 Fondo rischi	(407.317)
	4) others	(407.317)
	2410040 Employees Severance Indemnity	(8.753)
MG6I2C00000	C) Employees severance Indemnities	(8.753)
	2318020 Current Financial Leasing Loans	(5.102.311)
	2318042 Third Party Interest Payables - Manual	(494.278)
	2530030 Capital Leasing Loans	(12.060.849)
	F2318042 Third Party Interest Payables - Manual Local Adj	494.278
	F2530030 Capital leasing Loans Local Adj	17.163.160
MG6I2D00500	5) other loans	-
	2320010 3rd Party Current Trade Payables	(1.534.261)
	2320012 Third Party Current Trade Payables - Manual	944.204
	F2320010 3rd Party Current Trade Payables Local Adj	(1.254.500)

	Co.Ge.	Importo 31.03.18
MG6I2D00700	7) accounts payable	(1.844.557)
	2319012 Group Short Term loans - Manual	(54.000)
	2319040 Group Interest Payables	(151.283)
	2319820 GZB Interest/Fees Payables	(56.199)
	2329010 Group Current Trade Payables	(66.410)
MG6I2D00900	9) payables to subsidiaries	(327.892)
	2339260 Debito per IVA di Gruppo v/Controllante	(92.355)
	2339270 Group Consolidate Tax Payable v/Parent Comp	(550.445)
MG6I2D01100	11) payables to parent companies	(642.800)
	2330070 IRAP Payables	(101.384)
	2330080 Other Tax Payable	(2.645)
	2240035 Input VAT Pre-petition	-
	2330036 Output VAT Pre-petition Manual Adj	-
	2330910 Debiti per IRES	(93.129)
	2330190 Debiti per rit in acconto d'imposta con	(1.370)
MG6I2D01200	12) income and other tax payables	(198.528)
MG6I2D00000	D) Debts	(3.013.776)
	2340010 Deferred Incomes	(4.115)
	F2340020 Accrued Charges Local Adj	4.115
MG6I2E00000	E) Other accruals/Deferred Income	-
MG6I2000000	Balance sheet	(13.917.812)
	1139015 Ricavi Prestazione servizi diversi vers	(1.686.000)
	Total Revenues (A)	(1.686.000)
	1220250 Assicurazioni di resp civile verso Terz	1.809
	1220480 Altre consulenze	187
	1550010 Spese e commissioni bancarie	(68)
	F122800 Servizi LA	12.973
	7) services	14.902
	F1238010 Canoni di leasing Local Adj	1.699.883
	8) royalties, patent right, leases	1.699.883
	1420180 Amm Costi Pluriennali su Beni di Terzi	30.000
	F1420180 Amm Costi Pluriennali su Beni di Terzi	26.250
	1410050 Amm Impianti e Macchinari specifici	787.203
	F1410050 Amm Impianti e Macchinari Specifici Loc	(787.203)
	10) depreciation and devaluation	56.250
	1250040 Imposte locali e tasse non sul reddito	436
	1250110 Spese varie	5
	1250160 Imposte Indeducibili	1.096
	1339020 Sopravvenienze Passive verso il Gruppo	32.690
	14) other operating costs	34.227
	B) Production costs	1.805.262
	1559810 Int Att Zero Balance EUR Gruppo	-
MG6I4C016D0	d) other income	-
	16) Other financial income	-
	1559820 Int Pass Zero Balance EUR Gruppo	-
	1559090 Oneri per fidejussioni verso il Gruppo	-
	1521010 Ad Passivo IAS - Poste finanziarie	24.608
	1550180 Interessi su Leasing Finanziario	231.103
	F1550180 Interessi su Leasing Finanziario Local	(231.103)
	17) Interest and other costs	24.608
	C) Financial income and expenses	24.608
	Profit/Losses before Tax (A - B ± C ± D)	143.870
	1610060 IRAP	19.732
	1610210 IRES	93.129
	1619011 Oneri di adesione al Consolidato Fiscale	-
	1610280 Ricavi per Imposte Anni Precedenti	-
	1610020 Imposte differite	201.103
	1610030 Imposte anticipate	(44.467)
	F1610020 Imposte differite Local Adj	(201.103)
	20) Income taxes	68.394
	Net (profit)/losses	212.264