

ESSENTIAL DATA ON ACEA GROUP SUBSIDIARIES AND ASSOCIATES FROM THE LAST APPROVED FINANCIAL STATEMENT

Companies	Address	Year	% interest at 31/12/2015	Value of production	Cost of production	Added Value	Staff Costs	Gross Operating Profit	Depreciation and provisions	Operating Profit/(loss)	Financial income/(costs)	Valuation adjustments	Extraordinary income and expenses	Profit/(loss) before tax	Taxation	Profit/(loss) for the period
<b>SOLE CONTROL</b>																
Acque Blu Arno Basso S.p.A.	P.le Ostiense, 2 - Roma	2015	76.67%	2	209	(207)	0	(207)	0	(207)	672	0	(1)	463	(29)	493
Acque Fiorentine S.p.A.	P.le Ostiense, 2 - Roma	2015	100.00%	1	210	(203)	0	(203)	0	(203)	7,449	0	0	7,246	15	7,361
Acque S.p.A.	P.le Ostiense, 2 - Roma	2015	100.00%	525,320	197,086	328,234	80,801	247,433	115,560	131,873	(43,077)	0	2	88,798	44,729	44,069
Acce Dominicana S.A.	Avenida Las Americas - Esquina Mazoneria, Ensanche Ozama - S	2015	100.00%	4,045	1,662	2,384	1,292	1,092	117	975	38	0	14	1,027	309	717
Acce Servizi Acqua S.r.l. (in liquidazione)	P.le Ostiense, 2 - Roma	2015	70.00%	6	1	5	0	5	0	5	0	0	3	7	0	7
AcceBento S.r.l.	P.le Ostiense, 2 - Roma	2015	100.00%	20,773	15,125	5,648	4,917	731	228	502	(103)	0	(0)	399	5	394
Acce Gori Servizi S.c.a.r.l.	Via ex Aeroporto s.n.c. località Area "Consorzio Sole" - Pomicino	2015	69.82%	5,430	1,886	3,544	3,227	317	116	200	(31)	0	(20)	116	60	90
Aquaser S.r.l.	Via dei Leccetti, 16 - Volterra (PI)	2015	88.29%	41,465	33,028	8,437	1,211	7,226	763	6,463	(216)	(1,259)	(6)	4,982	2,081	2,900
Acce Ambiente S.r.l.	Via G. Bruno 7 - Terni	2015	100.00%	76,194	26,870	49,324	6,905	42,419	15,078	27,341	(9,939)	(47)	3,744	21,109	7,663	13,446
AcceAto2 S.p.A.	P.le Ostiense, 2 - Roma	2015	96.46%	560,128	225,037	335,091	87,067	248,024	106,128	141,896	(33,206)	0	(70)	108,619	37,916	70,703
AcceAto5 S.p.A.	Viale Roma - Frosinone	2015	98.45%	83,171	48,727	34,444	9,858	24,586	6,606	17,980	(5,200)	0	29	12,809	4,624	8,185
AcceA S.p.A. (in liquidazione)	P.le Ostiense, 2 - Roma	2015	100.00%	226	338	(112)	0	(112)	6	(118)	256	0	136	274	(89)	363
Acce Gestioni S.r.l.	P.le Ostiense, 2 - Roma	2015	100.00%	5,539	3,311	2,228	1,310	918	782	136	(47)	0	42	132	103	29
Acce Gesa S.p.A.	Z.I. Pezzapiana lotto 11/12 - Benevento	2015	57.93%	9,885	5,927	3,958	2,462	1,496	1,058	438	152	0	(66)	524	324	200
Kyklos S.r.l.	Via Ferriere - Nettuno n. km 15 - Latina	2015	100.00%	310	1,610	(1,300)	415	(1,714)	2,091	(3,805)	(198)	0	(20)	(4,022)	9	(4,032)
AcceA Elaboni S.p.A.	Via Vitorchiano - Roma	2015	100.00%	31,453	7,877	23,576	11,017	12,559	1,584	10,975	(86)	0	8	10,897	3,666	7,231
Lunigiana S.p.A. (in liquidazione)	Via Nazionale 175/175 - Massa Carrara	2015	95.79%	10	(5)	0	(5)	0	(5)	0	(46)	0	276	25	9	(21)
Ombrone S.p.A. (in liquidazione)	P.le Ostiense, 2 - Roma	2015	99.51%	0	171	(171)	0	(171)	0	(171)	0	0	(0)	(202)	(52)	(150)
S.A.O. S.r.l.	Loc. Pian del Vantaggio 35/B - Orvieto (TR)	2015	100.00%	10,149	5,518	4,632	1,558	3,074	2,345	729	(469)	0	104	364	231	132
Sarnese Vesuviano S.r.l.	P.le Ostiense, 2 - Roma	2015	99.16%	1,249	166	1,082	1	1,082	124	958	(210)	0	17	766	(97)	862
Solemme S.p.A.	Località Carboni in Monterotondo Marittimo (GR)	2015	100.00%	2,505	2,602	(97)	726	(823)	414	(1,236)	(178)	0	37	(1,378)	(278)	(1,100)
Acce Illuminazione Pubblica S.p.A.	P.le Ostiense, 2 - Roma	2015	100.00%	39,338	20,397	18,941	7,775	11,166	749	10,417	108	0	(326)	10,199	3,395	6,804
Acce Produzione S.p.A.	P.le Ostiense, 2 - Roma	2015	100.00%	53,713	16,005	37,709	5,706	32,003	19,431	12,572	(5,838)	0	31	6,765	2,371	4,394
Acce Energia S.p.A.	P.le Ostiense, 2 - Roma	2015	100.00%	1,910,313	1,827,359	82,955	15,493	67,461	86,785	(19,323)	(7,328)	0	(40)	(26,656)	(329)	(26,327)
Innovazione Sostenibilità Ambientale S.r.l.	Via Ravano K.m. 2,400 - Pontecorvo (FR)	2015	51.00%	6,961	5,588	1,373	923	450	37	(95)	0	0	35	(23)	(5)	(18)
Ecovena S.p.A.	P.le Ostiense, 2 - Roma	2015	100.00%	4,543	3,727	816	282	534	1,104	(569)	(253)	(4)	(431)	(396)	(1,361)	(1,361)
Acce Liquidation and Litigation s.r.l.	P.le Ostiense, 2 - Roma	2015	100.00%	1,460	349	1,111	46	1,065	7	1,058	42	0	(7)	1,093	272	822
Umbria Energy S.p.A.	Via B. Capponi, 100 - Terni	2015	50.00%	87,456	83,016	4,440	1,010	3,430	2,741	690	196	0	89	974	826	149
Parco della Mistica S.r.l.	P.le Ostiense, 2 - Roma	2015	100.00%	0	0	(0)	0	(0)	0	(0)	0	0	0	(0)	(0)	(0)
Cesap Vendita Gas S.r.l.	Via del Teatro, 9 - Bastia Umbra (PG)	2015	100.00%	6,746	6,524	223	373	(150)	268	(418)	(6)	0	(147)	(571)	(2)	(569)
Acce Energia Management S.r.l.	P.le Ostiense, 2 - Roma	2015	100.00%	0	2	(2)	0	(2)	0	(2)	0	0	0	(2)	0	(2)
Voghera Energia Vendita S.p.A. (in liquidazione)	Via Toscana n.5 - Voghera (PV)	2015	100.00%	475	62	413	0	413	500	(86)	(10)	0	0	(96)	0	(96)
Acce de San Pedro S.A.	Las Palmas, 3 Avenida, 20y 27 calle - 21104 San Pedro, Honduras	2015	60.65%	31,033	14,958	16,076	5,671	10,405	4,339	6,065	(2,308)	0	0	3,758	1,129	2,629
Acce International S.A.	Avenida Las Americas - Santo Domingo	2015	99.99%													
<b>ASSOCIATES</b>																
Aguazul Bogotá S.A.	Calle 82 n. 19º-34 - Bogotá - Colombia	2015	51.00%	6,308	4,284	2,024	1,469	555	59	496	118	0	0	614	466	149
Acque S.p.A.	Via Garigliano 1 - Empoli	2015	45.00%	153,419	53,438	99,981	20,318	79,663	49,535	30,127	(6,380)	0	(8)	23,740	8,154	15,586
Acque Industriali S.r.l.	Via Bellatalla 1 - Ospedaletto (Pisa)	2015	100.00%	10,301	7,644	2,657	1,541	1,116	735	381	(30)	0	(297)	54	131	(77)
Acque Servizi S.r.l.	Via Bellatalla 1 - Ospedaletto (Pisa)	2015	100.00%	24,193	15,045	9,148	6,695	2,453	1,525	928	(64)	0	10	874	297	577
Consorzio Agua Azul S.A.	Calle Amador Merino Reina 307 - Lima - Perú	2015	25.50%	12,596	3,045	9,551	1,407	8,144	2,049	6,094	45	0	68	6,208	1,914	4,293
Ecamed S.r.l.	P.le Ostiense, 2 - Roma	2015	50.00%	0	98	(98)	0	(98)	0	(98)	0	0	(27)	(125)	0	(125)
GORI S.p.A.	Via Trentola, 211 - Ercolano (NA)	2015	37.05%	216,889	128,649	88,240	35,150	53,090	36,632	16,458	3,594	0	859	20,911	8,409	12,502
Ingegnerie Toscane S.r.l.	Via di Villamaona 90/c - Firenze	2014	42.52%	761	10,446	11,368	5,603	5,766	687	5,079	(74)	0	(71)	4,934	1,635	3,299
Intesa Araina S.c.a.r.l.	Via B.Crespi, 57 - Milano	30/06/2016	35.00%	761	849	(89)	0	(89)	102	(91)	(1)	2,321	0	2,128	0	2,128
Nuove Acque S.p.A.	Loc. Ciculo - Arezzo	2015	46.16%	56,620	24,929	31,692	9,720	21,971	11,559	10,412	(2,561)	0	(28)	7,824	2,797	5,027
Publicacqua S.p.A.	Via Villamaona - Firenze	2014	40.00%	247,723	94,264	153,459	32,748	120,711	75,472	45,239	(505)	0	1,227	45,961	16,383	29,577
Umbra Acque S.p.A.	Via G. Benucci, 162 - Ponte San Giovanni (PG)	2015	40.00%	73,927	37,022	36,905	18,370	18,534	15,841	2,694	(1,041)	0	227	1,879	1,575	305
Acquedotto del Fiora S.p.A.	Via Mamei, 10 Grosseto	2015	40.00%	103,148	38,408	64,741	18,546	46,194	29,007	17,187	(5,172)	0	1,399	13,414	4,939	8,475
Arnea S.p.A.	Via San Francesco d'Assisi 15C - Paliano (FR)	2015	33.00%	6,164	4,021	2,143	1,151	992	540	452	(269)	0	0	184	158	26
Arkesia S.p.A. (in liquidazione)	Via S. Francesco D'Assisi, 17 - Paliano (FR)	2015	33.00%	0	16	(16)	0	(16)	0	(16)	(1)	0	9	(8)	0	(8)
Acqua Nord S.p.A. (in liquidazione)	Piazza Repubblica Palazzo Comunale - Pontremoli (MS)	2015	49.00%	8	11	(4)	0	(4)	0	(4)	(48)	0	155	103	6	97
Le Soluzioni S.c.a.r.l.	Via Garigliano 1 - Empoli	2015	30.50%	11,097	3,913	7,185	6,301	883	446	437	(145)	0	0	292	266	27
Citelum Napoli Pubblica Illuminazione S.c.a.r.l.	Via Monteverdi Claudio, 11 - Milano	2015	32.18%	15,541	12,197	3,344	2,690	654	383	271	(47)	0	0	224	224	0
C.o.e.ma	P.le Ostiense, 2 - Roma	2015	33.50%	111	110	1	0	1	1	0	(0)	0	(1)	0	0	(0)
Umbria Distribuzione Gas S.p.A.	Via Bruno Capponi 100 - Terni	2015	15.00%	6,791	18	6,772	5,753	1,019	446	573	(66)	0	(31)	476	165	311
Geal S.p.A.	Viale Luporini, 1348 - Lucca	2015	28.80%	19,108	9,925	9,183	3,448	5,734	2,305	3,429	(73)	0	11	3,367	1,133	2,234
Sienergia S.p.A. (in liquidazione)	Via Fratelli Cairoli, 24 - Perugia	2015	42.08%	564	262	303	177	126	0	126	39	0	4	169	0	169
Soqea S.p.A.	Via Mercatanti, 8 - Rieti	2015	49.00%	8,562	5,069	3,493	2,273	1,220	882	338	(28)	0	(163)	147	144	3
Umbria Servizi Idrici S.c.a.r.l.	Strada Sabbione zona ind. A72 - Terni	2015	34.00%	7,825	5,674	2,152	1,865	286	309	(22)	148	0	0	476	138	337
Marco Polo S.r.l. (in liquidazione)	Via delle Cave Ardeatine, 40 - Roma	2015	33.00%	424	1,213	(789)	83	(872)	2,448	(3,119)	(185)	0	0	3,368	64	35
Sinergetica S.r.l. (a)	Via Fratelli Cairoli, 24 - Perugia	2014	21.46%	888	152	736	0	736	264	472	(166)	0	0	306	105	201
Sinergetica Gubbio S.r.l. (a)	Via Fratelli Cairoli, 24 - Perugia	2014	35.77%	892	207	685	0	685	381	(339)	0	0	(105)	(139)	28	(167)
Sinergety Project S.r.l. (a)	Via Fratelli Cairoli, 24 - Perugia	2014	23.85%	467	533	(66)	0	(66)	421	(487)	(203)	0	(4)	(694)	0	(694)
Sienergas Distribuzione S.r.l. (a)	Via Fratelli Cairoli, 24 - Perugia	2014	42.08%	393	316	78	0	78	11	66	0	0	(1)	65	14	51

Amounts in thousands of euros

(a) financial statement not available