

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

Amounts in thousands of euros	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
SOLE CONTROL																
Acque Blu Arno Basso S.p.A.	P.le Ostiense, 2 - Roma	2014	76.67%	0	199	(199)	0	(199)	0	(199)	537	0	0	339	(48)	386
Acque Blu Fiorentina S.p.A.	P.le Ostiense, 2 - Roma	2014	75.01%	0	217	(217)	0	(217)	0	(217)	6,600	0	0	6,383	34	6,348
Acea Distribuzione S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	528,374	204,891	323,482	80,632	242,850	110,944	131,906	(48,032)	0	215	84,089	58,155	25,934
Acea Dominicana S.A.	Santo Domingo - Repubblica Dominicana	2014	100.00%	3,103	1,238	1,865	954	912	637	275	14	0	0	288	104	185
Acea Servizi Acqua S.r.l. in Liquidazione	P.le Ostiense, 2 - Roma	2014	70.00%	0	4	(4)	0	(4)	0	(4)	(0)	0	(1)	(4)	0	(4)
AceaBento S.r.l.	P.le Ostiense, 2 - Roma	2014	100.00%	18,838	12,473	6,365	5,163	1,202	117	1,084	(27)	0	43	1,100	150	950
AceaGori Servizi S.c.a.r.l.	Via Ex Aeroporto snc - Località Area Consorzio Sole - Pomicino D'Arco	2014	69.82%	5,545	1,661	3,884	3,284	600	232	368	(57)	0	18	328	169	160
Acqua Azul Bogotá S.A.	Bogotá- Colombia	2014	51.00%	5,538	2,568	2,970	1,981	989	166	823	533	0	0	1,356	773	583
Aquaser S.r.l.	P.le Ostiense, 2 - Roma	2014	88.29%	37,267	30,890	6,377	959	5,418	205	5,212	(141)	(306)	(789)	3,977	1,660	2,317
ARIA S.r.l.	Via G. Bruno,7 - Terni	2014	100.00%	74,474	27,715	46,759	6,466	40,293	16,829	23,464	(10,306)	(55)	2,210	15,314	7,898	7,416
Arse S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	12,420	8,262	4,158	1,050	3,108	5,732	(2,625)	19,284	0	(314)	16,346	(714)	17,060
ACEA Ato2 S.p.A.	P.le Ostiense, 2 - Roma	2014	96.46%	556,014	227,763	328,251	86,901	241,350	88,098	153,252	(32,539)	0	2,692	122,404	44,624	77,780
ACEA Ato3 S.p.A.	Viale Roma - Frosinone	2014	98.45%	70,634	45,987	24,647	9,048	15,600	21,094	(5,494)	(3,275)	0	19,524	10,743	3,920	6,823
Crea S.p.A. in Liquidazione	P.le Ostiense, 2 - Roma	2014	100.00%	232	42	90	0	90	42	48	225	0	0	274	(37)	311
Crea Gestioni S.r.l.	P.le Ostiense, 2 - Roma	2014	100.00%	5,373	3,853	1,520	1,335	185	424	(239)	(16)	0	3	(252)	(16)	(236)
Ecoenergie s.r.l. in Liquidazione	Via San Francesco d'Assisi 15 C - Paliano (FR)	2014	90.00%	83	47	35	0	35	0	35	(38)	0	65	63	0	63
Gesesa S.p.A.	Z.I. Pezzapiana - Benevento	2014	57.93%	8,592	5,149	3,442	2,179	1,263	885	379	161	0	(322)	217	157	60
Kyklos S.r.l.	Via Ferriere - Nettuno n. km 15 Aprilia (LT)	2014	100.00%	3,602	2,629	973	501	472	2,259	(1,788)	(144)	0	(166)	(2,097)	0	(2,097)
ACEA Elabori S.p.A.	Via Vitorchiano - Roma	2014	100.00%	31,311	9,974	21,337	10,171	11,166	551	10,615	53	0	1,360	12,028	4,029	8,000
Lumigiana S.p.A. in Liquidazione	Via Nazionale 173/A - Massa Carrara	2014	95.79%	8	101	(93)	0	(93)	0	(93)	(45)	0	(52)	(189)	0	(189)
Ombrose S.p.A.	P.le Ostiense, 2 - Roma	2014	99.51%	0	167	(167)	0	(167)	0	(167)	(19)	0	0	(186)	(51)	(135)
SAO S.r.l.	Loc. Pian del Vantaggio 35/b- Orvieto	2014	100.00%	10,693	5,910	4,782	1,563	3,219	3,329	(109)	(253)	0	27	(336)	17	(353)
Sarnese Vesuviano S.r.l.	P.le Ostiense, 2 - Roma	2014	99.16%	845	209	635	0	635	0	635	(252)	0	0	383	(118)	501
Solemme S.p.A.	Località Carboni in Monterotondo Marittimo (GR)	2014	100.00%	872	901	(28)	315	(343)	746	(1,089)	(134)	0	(39)	(1,262)	(308)	(955)
Acea Illuminazione Pubblica S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	36,325	16,403	19,922	7,441	12,481	2,202	10,279	753	0	7	11,039	3,793	7,245
Acea Produzione S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	56,410	16,742	39,668	5,723	33,945	18,481	15,464	(6,467)	0	(87)	8,910	3,452	5,458
Acea Energia S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	2,022,137	1,933,552	88,585	14,710	73,875	86,258	(12,383)	(5,053)	0	(237)	(17,673)	(10,931)	(6,742)
Innovazione Sostenibilità Ambientale S.r.l.	Via Ravano Km 2,400 - Pontecorvo (FR)	2014	51.00%	6,269	4,893	1,376	988	388	425	(37)	(94)	0	(48)	(179)	(20)	(159)
S.A.M.A.C.E. S.r.l.	Via Iunco sisto, 60 Sabaudia(LT)	2014	100.00%	1,851	845	1,007	469	538	287	250	(16)	0	(2)	233	87	146
Ecocena S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	3,507	3,321	187	292	(105)	696	(801)	(311)	(438)	1	(1,549)	(280)	(1,269)
Elga Sud S.p.A.	P.le Ostiense, 2 - Roma	2014	100.00%	14,282	14,191	92	51	40	22	18	18	0	(30)	5	20	(15)
Umbria Energy S.p.A.	Via B. Capponi, 100- Terni	2014	50.00%	101,206	97,730	3,476	968	2,507	2,363	145	369	0	188	702	656	46
Parco della Mistica S.r.l.	P.le Ostiense, 2 - Roma	2014	100.00%	0	1	(1)	0	(1)	0	(1)	0	0	0	(1)	0	(1)
ASSOCIATES																
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Acque S.p.A.	Via Garigliano,1- Empoli	2014	45.00%	145,919	54,638	91,282	18,663	72,618	45,818	26,801	(6,927)	(65)	306	20,116	7,197	12,919
Acque Industriali S.r.l.	Via Bellatalla,1- Ospedaletto (PI)	2014	100.00%	8,488	5,660	2,828	1,392	1,436	618	817	(33)	0	10	794	280	514
Acque Servizi S.r.l.	Via Bellatalla,1- Ospedaletto (PI)	2014	100.00%	22,012	13,107	8,904	6,502	2,402	432	1,990	(95)	0	91	1,987	700	1,287
Consorzio Acqua Azul S.A.	Lima - Perù	2014	25.5%	10,724	2,859	7,865	1,180	6,685	1,908	4,777	(341)	0	0	4,436	1,526	2,910
Consorzio AZB-HCI	Lima-Perù	2014	60.00%	2,679	1,099	1,580	1,178	402	14	388	280	0	0	667	175	492
Ecomed S.r.l.	P.le Ostiense, 2 - Roma	2014	50.00%	0	151	(151)	0	(151)	0	(151)	(0)	0	(0)	(151)	0	(151)
Gori S.p.A.	Via trentola, 211- Ercolano	2014	37.05%	187,508	109,353	78,155	30,500	47,655	37,857	9,798	3,263	0	(272)	12,789	7,693	5,096
Ingegnerie Toscane S.r.l.	Via Villamagna 90/c - Firenze	2014	42.52%	20,435	10,262	10,173	5,210	4,963	699	4,265	(105)	(8)	15	4,167	1,540	2,627
Intesa Aretina S.c.a.r.l.	Via Crespi, 57 - Milano	30.06.2015	35.00%	761	823	(62)	0	(62)	102	(165)	(1)	1,927	(0)	1,762	0	1,762
Nuove Acque S.p.A.	Loc.Cuculo - Arezzo	2014	46.16%	52,315	22,505	29,810	9,453	20,357	10,877	9,480	(2,652)	0	(88)	6,740	2,565	4,175
Publicacqua S.p.A.	Via Villamagna 90/c - Firenze	2014	40.00%	225,041	94,354	130,687	31,622	99,065	68,453	30,612	(1,808)	(23)	2,073	30,853	10,152	20,701
Umbra Acque S.p.A.	Via G. Benucci,162 Ponte San Giovanni(PG)	2014	40.00%	71,744	34,907	36,837	17,637	19,200	14,828	4,372	(1,931)	0	1,335	3,776	1,982	1,794
Vohvera Energia Vendita S.p.A. in Liquidazione	Largo Toscanini, 5 - Vohvera (PV)	2014	35.72%	762	1,262	(501)	0	(501)	777	(1,278)	(41)	0	2	(1,317)	0	(1,317)
Acquadotto del Fiore S.p.A.	Via Mameli,10 Grosseto	2014	40.00%	103,756	40,953	62,803	18,205	44,598	22,778	21,820	(5,170)	(65)	362	16,947	6,174	10,773
Acques de San Pedro S.A.	San Pedro Sula - Honduras	2014	31.00%	23,228	10,378	10,780	4,879	6,521	2,751	4,326	(1,874)	0	0	3,893	886	2,514
Arnea S.p.A.	Via San Francesco d'Assisi 15 C Paliano (FR)	2014	33.00%	5,885	4,173	1,712	1,062	650	503	147	(238)	0	0	(81)	61	(142)
Arkesia S.p.A. in Liquidazione	Via Garibaldi, 7/E Paliano (FR)	2014	33.00%	9	27	(18)	0	(18)	84	(103)	(31)	0	(10)	(14)	0	(14)
Azqa Nord S.p.A. in Liquidazione	P.zza Repubblica - Pontremoli (Massa Carrara)	2014	49.00%	7	182	(175)	0	(175)	0	(175)	(32)	0	187	(39)	0	(39)
Le Soluzioni S.c.a.r.l.	Via Garigliano,1 - Empoli	2014	30.5%	13,837	5,562	8,275	7,168	1,107	485	622	(177)	0	10	454	413	42
Cesarp Vendita Gas S.r.l.	Via del Teatro,9 Bastia Umbra (Perugia)	2014	100.00%	7,717	7,371	345	392	(47)	204	(251)	(158)	0	111	(298)	7	(305)
Citelum Acqua Napoli Illuminazione Pubblica S.c.a.r.l.	Via Monteverdi, 11 Milano	2013	32.18%	18,639	15,719	2,919	2,562	357	98	259	(69)	0	0	190	190	0
Coema	P.le Ostiense, 2 - Roma	2014	33.5%	23	23	0	0	0	0	0	0	0	(0)	0	0	(0)
Eur power S.r.l. in Liquidazione	Largo Virilio Testa, 23 - Roma	2014	0.00%	0	102	(102)	0	(102)	(20)	(82)	0	0	0	(82)	0	(82)
Umbria Distribuzione Gas S.p.A.	Via Bruno Capponi, 100 - Terni	2014	15.00%	7,034	5,765	1,270	147	1,123	463	661	(88)	0	(9)	564	285	309
Stel S.p.A.	Viale Luporini, 1348 - LUCCA	2014	28.8%	17,948	10,004	7,945	3,382	4,563	1,570	2,593	21	0	0	2,623	967	1,655
SI(ENERGIA S.p.A. in Liquidazione	Via Fratelli Cairoli, 24 - Perugia	2014	42.08%	349	343	7	406	(399)	0	(425)	(46)	(182)	25	(628)	0	(628)
Soega S.p.A.	Via Mercatanti, 8 - Rieti	2014	49.00%	8,676	4,918	3,758	2,244	1,514	694	820	(21)	0	(345)	455	420	35
Umbriade Servizi Idrici S.c.a.r.l.	Strada Sabbione zona ind. A72 - TERNI	2014	34.00%	7,745	5,617	2,128	1,654	474	63	411	191	0	(70)	532	216	316
Parco Polo S.r.l. in Liquidazione	Via delle Cave Ardeatine, 40 - Roma	2014	33.00%	2,872	3,304	(432)	829	(1,275)	514	(1,775)	4	0	665	(1,105)	0	(1,105)
Sinergetica S.r.l.	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.	Via Fratelli Cairoli, 24 - Perugia	2014	35.72%	892	207	685	0	685	381	304	(339)	0	(105)	(139)	28	(167)
Sinergy Protect S.r.l.	Via Fratelli Cairoli, 24 - Perugia	2014	23.85%	467	533	(66)	0	(66)	421	(487)	(203)	0	(4)	(694)	0	(694)
Sinergas Distribuzione S.r.l.	Via Fratelli Cairoli, 24 - Perugia	2014	42.08%	393	316	78	0	78	11	66	0	0	(1)	65	14	51