

Financial overview

| Operating income in K€ | 2023 |
|--|-------------------|
| OPERATING REVENUES | |
| Eco-fees | 101 452 K€ |
| Including eco-modulations | -7 508 K€ |
| Other revenue | 124 K€ |
| TOTAL OPERATING REVENUES | 101 576 K€ |
| OPERATING EXPENSES | |
| Financial and operational perimeter of Collection, Sorting and Recycling | 21 926 K€ |
| <u>Repair Fund</u> | |
| Repair Fund invested during the year | 3 083 K€ |
| Additional provision Repair Funds | 4 250 K€ |
| <u>Financing for the Reuse Funds</u> | |
| Sum invested during the year | 4 465 K€ |
| Additional Reuse Funds provision | 4 275 K€ |
| <u>Research & Development</u> | |
| R&D invested during the year | 1 727 K€ |
| Additional R&D provision | 3 346 K€ |
| <u>Communication for the sector</u> | |
| Financial support to local authorities for their communication actions over the year | 942 K€ |
| Communication outside of financial support | 4 525 K€ |
| Other external purchases and expenses | 5 725 K€ |
| Taxes and duties | 741 K€ |
| Personnel expenses | 4 206 K€ |
| Other expenses, including exceptional balance | 12 K€ |
| Other provisions and allocations for depreciation and amortization | -749 K€ |
| Provision for future expenses | 45 652 K€ |
| TOTAL OPERATING EXPENSES | 104 126 K€ |
| OPERATING INCOME | -2 550 K€ |
| Financial income and expenses net of company tax | 2 550 K€ |
| NET INCOME | - |

| 2023 balance in K€ | 2023 |
|---------------------------|-------------------|
| Assets | |
| Fixed | |
| Intangible | 758 K€ |
| Tangible | 117 K€ |
| Financial | 3 074 K€ |
| Current | |
| Stocks | |
| Credits | 18 250 K€ |
| Assets held | 82 000 K€ |
| Available funds | 22 813 K€ |
| Pre-paid expenses | 330 K€ |
| Total | 127 342 K€ |
| Liabilities | |
| Shareholder equity | |
| Capital | 40 K€ |
| Reserves | |
| Profit | |
| Provisions | 79 903 K€ |
| Financial debt | |
| Financial | 926 K€ |
| Suppliers | 23 863 K€ |
| Fiscal and social | 3 563 K€ |
| Other debts | 19 047 K€ |
| Deferred income | - |
| Total | 127 342 K€ |