

Profit & Loss - CTM Group	31-dic-22	31-dic-21	31-dic-20	31-dic-19
	€/000	€/000	€/000	€/000
Revenue	90.764	94.194	61.046	49.341
Materials	(64.364)	(72.114)	(42.812)	(32.924)
External services	(14.219)	(9.368)	(9.604)	(8.200)
Added value	12.181	12.712	8.630	8.217
Staff cost	(5.431)	(5.358)	(5.429)	(5.437)
Gross operating margin	6.750	7.354	3.201	2.780
Amortisation and depreciation	(1.111)	(1.007)	(823)	(811)
Operative provisions	(686)	(481)	(829)	(460)
Other incomes / costs	296	455	426	(106)
Operating result	5.249	6.321	1.975	1.403
Net financial income / cost	(445)	(206)	(218)	(180)
Results from associated companies	28	(167)	(114)	231
Result before taxes	4.832	5.948	1.643	1.454
Income and deferred taxes	(1.367)	(1.675)	(539)	(454)
Net result	3.465	4.273	1.104	1.000
Cash flow	4.027	6.399	1.782	713
EBITDA	7.046	7.809	3.627	2.674