creditsafe

Country: Italy
Company: TECNIMONT S.P.A. (IT02711624)
Printed By: Juan Elidd (101435954)
Printed On: 3:50 Thursday 8th May 2025



(IT) TECNIMONT S.P.A.

IT02711624
Company Number: MI574643

Risk Score	International Score	Limit	Status	Protesti	Protesti Amount	Payment Trend
78	A	€10,000,000	Active	-	-	

Summary

Key Information

Company Name	TECNIMONT S.P.A.
VAT Number	01628410159
Registration Number	MI574643
Incorporation Date	11/23/1960
Legal Form	JOINT-STOCK COMPANY
Tax Code	01628410159

Contact Information

Address	VIA GAETANO DE CASTILLIA 6/A, 20124 MILANO MI
Phone Number	0263131
Legal Email address	TECNIMONT@PEC.IT

Additional Information

REA Inscription Date	11/23/1960	Register Status	REGISTERED
Last update on IC	03/16/2025	Public Register Section	ORDINARY
Share Capital	€1,000,000	Company Type	Current HQ
Number of Employees	1876		

Industry Information

Main activity code - ATECO 2025	711210	Number of Companies in Activity Code	45,442
Main activity description - ATECO 2025	Engineering activities	of which cancelled	16,008
SAE Code	430	RAE Code	830
Main activity code - ATECO 2007	71121		
Main activity description - ATECO 2007	Engineering firm activities		
Carried out Activity	PROGETTAZIONE E REALIZZAZIONE DI IMPIANTI INDUSTRIALI IN DATA 16.11.1998,SI DEPOSITA COPIA DELLO STATUTO AGGIORNATO A SEGUITO DELL AVVENUTA TOTALE SOTTOSCRIZIONE DELL AUMENTO DI CAPITALE DELIBERATO D		

Ultimate Holding

Safe Number	Ultimate Holding Name	Country	Tax Code
IT03670360	MAIRE S.P.A.	(IT)	07673571001

Key Financials

	12/31/2023		12/31/2022		12/31/2021
Turnover	2.8B	43% ▲	2B	51% ▲	1.3B
Profit After Tax	987.8K	95% ▼	19.4M	57% ▼	45M



Consolidated Key Financials

	12/31/2023		12/31/2022		12/31/2021
Turnover	3.4B	23% ▲	2.8B	25% ▲	2.2B
Profit After Tax	88.2M	18% ▲	74.6M	17% ▲	64M



Document Links

Ordinary Visura | Historical Visura | Cadastral Visura

Score Summary

International Score

A

Very Good Credit Worthiness

The Creditsafe International Score is a standardised score derived from the Creditsafe Risk Score. It enables credit risk comparison between companies that are registered in different countries.

Legend

Commentaries

- Value of Production is higher than the industry average.
- Value of Production increased from € 1,957,092,958 to € 2,808,065,364 compared to the previous trading period.
- The risk score for this business has increased from 75 to 78.
- Profit after tax is higher than the industry average.
- Profits after tax decreased from € 19,443,742 to € 987,836 compared to the previous trading period.

–

There has been no significant change in the business's credit limit.

– The financial statements on file are 16 months old.

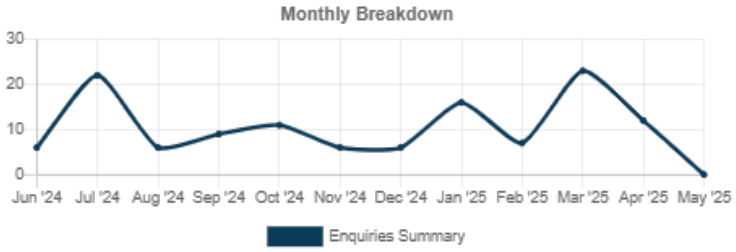
The company has not had any protesti.

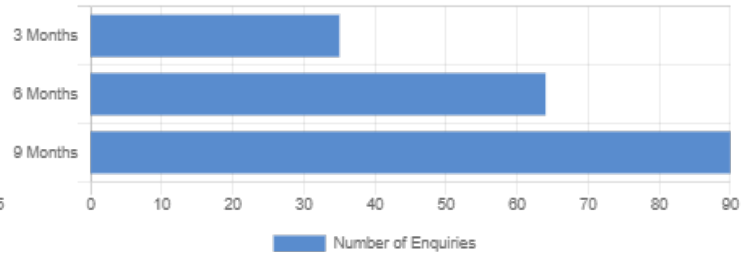
This business has been established over 10 years

– The business has 1,876 employees.

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
04/30/25	10	35	64	90	124





Scores & Indicators

Score/Limit

Risk Score

Today's Risk Score	Previous Risk Score	Last Change
78	75	05/07/2024

Definition

The Creditsafe Risk Score rates the company on a scale of 1-100 predicting the likelihood of that company becoming insolvent in the next 12 months

Credit Limit

Today's Limit	Previous Limit	Last Change
€10M	€10M	05/07/2024

Definition

The Creditsafe Credit Limit is a recommendation of the total amount of credit that should be outstanding at any one time. The Purchase Limit is a recommendation of the amount of credit for a single purchase contract.

Score Details

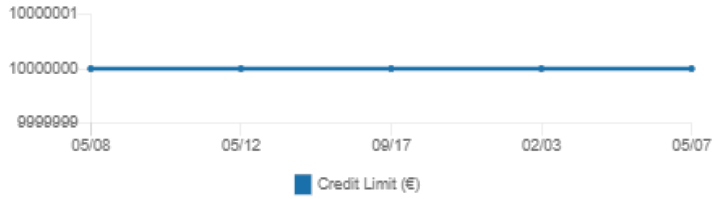
Risk Score	Risk Score Description	International Score	International Score Description
71 to 100	Very Low Risk Score	A	Very Good Credit Worthiness
51 to 70	Low Risk Score	B	Good Credit Worthiness
30 to 50	Moderate Risk Score	C	Credit Worthy
21 to 29	High Risk Score	D	Caution - Credit at your discretion

●	1 to 20	Very High Risk Score	D	Caution - Credit at your discretion
●	Not Scored	Not Scored	E	Not Scored

Risk Score History



Credit Limit History



Financials

Domestic

Income Statement

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Operating Revenues	2,765,682,180	46% ▲	1,900,801,369	51% ▲	1,262,230,234	51% ▲	836,077,799	21% ▼	1,054,810,751
Total Other Income and Revenues	42,383,184	25% ▼	56,291,589	71% ▲	32,884,843	40% ▼	54,946,340	50% ▲	36,564,769
Total value of production	2,808,065,364	43% ▲	1,957,092,958	51% ▲	1,295,115,077	45% ▲	891,024,139	18% ▼	1,091,375,520
Total Cost of Production	2,763,920,901	45% ▲	1,909,661,943	54% ▲	1,236,220,067	43% ▲	864,584,125	14% ▼	1,000,426,680
Purchase of Goods	1,207,082,777	28% ▲	943,003,872	68% ▲	560,338,602	86% ▲	302,004,418	8% ▲	279,844,753
Services	1,186,850,034	77% ▲	671,601,820	53% ▲	440,293,941	31% ▲	334,969,175	27% ▼	459,380,975
Total Payroll and Related Costs	246,530,748	27% ▲	194,744,790	7% ▲	182,725,902	15% ▲	159,383,299	15% ▼	188,574,116
Other Operating Expenses	92,875,770	28% ▲	72,353,840	142% ▲	29,877,363	24% ▼	39,423,176	11% ▼	44,482,519
EBITDA	74,726,035	1% ▼	75,388,636	8% ▼	81,879,269	49% ▲	54,789,071	54% ▼	119,095,158
Total Amortisation, Depreciation and Write-down	30,581,572	9% ▲	27,957,621	22% ▲	22,984,259	19% ▼	28,349,057	1% ▲	28,146,318
EBIT	44,144,463	7% ▼	47,431,015	19% ▼	58,895,010	123% ▲	26,440,014	71% ▼	90,948,840
Total Financial Income For the Year	-31,450,504	25% ▼	-25,112,539	21% ▼	-20,823,211	26% ▲	-28,126,131	3084% ▼	-883,353
Total value adjustments to financial assets and liabilities	3,058,252	74% ▼	11,636,625	46% ▼	21,421,306	-	-	-	-
Pre-tax Result	15,752,211	54% ▼	33,955,101	43% ▼	59,493,105	3628% ▲	-1,686,117	102% ▼	90,065,487
Total taxes on the income for the year	14,764,375	2% ▲	14,511,359	0% ▲	14,506,051	1113% ▲	1,196,116	94% ▼	21,716,238
Profit (loss) for the year	987,836	95% ▼	19,443,742	57% ▼	44,987,054	1661% ▲	-2,882,233	104% ▼	68,349,249
Cashflow	31,569,408	33% ▼	47,401,363	30% ▼	67,971,313	167% ▲	25,466,824	74% ▼	96,495,567

Balance Sheet: Assets

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Intangible Fixed Assets	171,768,057	17% ▲	147,282,149	90% ▲	77,580,012	52% ▼	161,472,343	5% ▼	170,682,201
Tangible Fixed Assets	4,176,065	13% ▲	3,705,806	95% ▼	81,967,376	2918% ▲	2,716,037	15% ▼	3,200,897
Financial Fixed Assets	251,115,550	3% ▲	244,832,103	10% ▲	223,302,045	8% ▲	206,510,297	8% ▼	224,542,272
Total fixed assets	427,059,672	8% ▲	395,820,058	3% ▲	382,849,433	3% ▲	370,698,678	7% ▼	398,425,371
Total inventories	290,055,720	35% ▲	214,868,364	26% ▲	170,439,852	82% ▼	966,000,107	6% ▼	1,025,563,467
Total receivables	3,165,104,811	31% ▲	2,420,783,989	21% ▲	2,005,749,263	156% ▲	783,465,277	33% ▲	589,061,664
due within the following year	3,139,027,154	31% ▲	2,391,560,431	21% ▲	1,982,535,609	153% ▲	783,465,277	33% ▲	589,061,564
due to customers within the following year	1,231,195,385	78% ▲	692,379,282	29% ▲	535,072,352	4% ▼	555,641,758	32% ▲	422,006,811
prepaid tax	26,077,657	11% ▼	29,223,558	26% ▲	23,213,654	88% ▲	12,356,782	24% ▼	16,276,036
Current Financial Assets	7,413,085	2% ▼	7,536,743	16% ▲	6,478,814	96% ▼	153,286,747	100% ▲	76,711,754
Liquid Assets	498,165,720	10% ▲	452,941,079	108% ▲	217,795,459	40% ▲	155,202,010	38% ▼	252,076,369
Total current assets	3,960,967,252	28% ▲	3,096,130,175	29% ▲	2,400,463,388	17% ▲	2,057,954,140	6% ▲	1,943,413,254
Accrued Income and Pre-payments	0	-	0	-	0	-	0	-	0
Total assets	4,388,026,924	26% ▲	3,491,950,233	25% ▲	2,783,312,821	15% ▲	2,428,652,818	4% ▲	2,341,838,625

Balance Sheet: Liabilities

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Shareholders Equity	208,157,862	8% ▼	225,890,137	13% ▼	260,167,471	5% ▼	274,163,542	3% ▼	282,236,394
Share Capital	1,000,000	0%	1,000,000	0%	1,000,000	0%	1,000,000	0%	1,000,000
Other Reserves	13,260,258	8336% ▲	157,193	99% ▼	13,283,698	48% ▼	25,400,606	8% ▲	23,479,351
Profit (loss) for the year	987,836	95% ▼	19,443,742	57% ▼	44,987,054	1661% ▲	-2,882,233	104% ▼	68,349,249
Provision for Risk and Charges	34,596,059	43%	60,247,454	33%	45,183,263	75%	25,812,794	17%	21,981,742
Provision for Severance Indemnity (TFR)	5,132,716	1%	5,160,237	20%	6,432,007	6%	6,863,906	3%	7,082,117
Total Payables	4,140,140,287	29% ▲	3,200,652,405	30% ▲	2,471,530,080	16% ▲	2,121,812,576	4% ▲	2,030,528,372
due within the following year	3,792,417,783	29% ▲	2,951,105,191	43% ▲	2,068,446,439	28% ▲	1,618,595,409	6% ▼	1,725,977,916
due to suppliers within the following year	2,121,017,365	32% ▲	1,605,968,744	75% ▲	919,425,315	32% ▲	697,882,907	27% ▼	955,828,359
due to bank within the following year	-	-	-	-	-	-	91,757,230	68% ▼	286,746,187
due beyond the following year	347,722,504	39% ▲	249,547,214	38% ▼	403,083,641	20% ▼	503,217,166	65% ▲	304,560,456
due to bank beyond the following year	-	-	-	-	-	-	217,240,755	17% ▼	262,859,186
Other Payables	1,566,603,180	60% ▲	980,240,368	2% ▼	999,537,572	514% ▲	162,824,651	178% ▲	58,550,645

Accrued Income and Pre-payments	0	-	0	-	0	-	0	-	0
Total liabilities and equity	4,388,026,924	26% ▲	3,491,950,233	25% ▲	2,783,312,821	15% ▲	2,428,652,818	4% ▲	2,341,838,625

Cash Flow Statement: Indirect Method

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
1) Profit (loss) for the year before income tax	46,982,805	21% ▼	59,122,712	1% ▲	58,781,897	-	-	-	-
2) Cash flow before changing net working capital	74,506,124	1% ▼	75,443,708	8% ▼	81,766,155	-	-	-	-
3) Cash flow after changes to net working capital	307,826,215	19% ▼	379,820,377	5% ▲	360,948,145	-	-	-	-
A) Cash flow from current activities	307,826,215	19% ▼	379,820,377	13% ▲	337,108,200	982% ▲	31,152,973	117% ▲	-179,681,675
B) Cash flows from investments	-7,558,607	146% ▼	-3,069,887	62% ▲	-8,146,276	36% ▼	-5,974,712	33% ▼	-4,481,241
C) Cash flows from financing activities	-264,373,971	93% ▼	-136,988,171	49% ▲	-266,368,475	118% ▼	-122,052,620	186% ▼	141,409,964
Change in liquid assets (A ± B ± C)	35,893,637	85% ▼	239,762,319	283% ▲	62,593,449	165% ▲	-96,874,359	127% ▼	-42,752,952
Liquid assets at the start of the year	452,941,079	108% ▲	217,795,459	40% ▲	155,202,010	0%	155,202,010	47% ▼	294,827,704
Liquid assets at the end of the year	498,165,720	10% ▲	452,941,079	108% ▲	217,795,459	40% ▲	155,202,010	38% ▼	252,076,369

Ratios

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	ORDINARY	ORDINARY	ORDINARY	ORDINARY	ORDINARY
GROWTH RATIOS					
Change in revenues (%)	45.5	50.59	50.97	-20.73	-50.58
Change in total value of production (%)	43.48	51.11	45.35	-18.35	-49.34
Change in total assets (%)	25.66	25.46	14.6	3.7	1.53
Change in shareholders equity (%)	-7.84	-13.17	-5.1	-2.86	12.17
PROFITABILITY RATIOS					
R.O.S. (%) (Return On Sales)	1.57	2.42	4.54	2.96	8.33
R.O.I. (%) (Return On Investment)	1	1.35	2.11	1.08	3.88
R.O.E. (%) (Return on equity)	0.47	8.6	17.29	-1.05	24.21
LIQUIDITY RATIOS					
Current ratio	104.44	104.91	116.05	127.14	112.59
Acid test	96.79	97.63	107.81	67.46	53.17
Debtor days	162.48	132.95	154.72	242.57	146.02
Creditor days	323.38	363.04	335.37	399.9	471.94
SOLVENCY RATIOS					

N.F.P. (Net Financial Position)	-54,993,492	183,928,993	345,523,579	542,304,496	461,413,856
EBITDA Margin (%)	2.66	3.85	6.32	6.15	10.91
EBIT Margin (%)	1.57	2.42	4.55	2.97	8.33

Consolidated Income Statement

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Operating Revenues	3,380,248,000	24% ▲	2,718,691,000	1212% ▲	207,202,000	120% ▲	94,122,000	35% ▼	143,833,000
Change in contract work in progress	-	-	-	-	1,990,403,000	1% ▼	2,012,345,000	22% ▼	2,579,662,000
Total Other Income and Revenues	40,120,000	23% ▼	52,054,000	87% ▲	27,793,000	60% ▼	68,768,000	51% ▲	45,592,000
Total value of production	3,420,368,000	23% ▲	2,770,745,000	25% ▲	2,225,398,000	2% ▲	2,175,235,000	21% ▼	2,769,087,000
Total Cost of Production	3,258,684,000	23% ▲	2,641,937,000	25% ▲	2,117,600,000	3% ▲	2,065,386,000	20% ▼	2,593,243,000
Purchase of Goods	1,355,500,000	10% ▲	1,228,668,000	64% ▲	747,165,000	29% ▲	578,878,000	24% ▼	759,371,000
Services	1,374,070,000	44% ▲	956,913,000	4% ▼	999,218,000	13% ▼	1,143,861,000	18% ▼	1,395,495,000
Total Payroll and Related Costs	405,397,000	22% ▲	332,288,000	14% ▲	290,756,000	15% ▲	253,019,000	22% ▼	324,945,000
Changes in inventories	-	-	-	-	0	-	-	-	-
Other Operating Expenses	86,950,000	2% ▼	88,437,000	78% ▲	49,695,000	8% ▼	53,928,000	31% ▼	78,581,000
EBITDA	198,451,000	21% ▲	164,439,000	19% ▲	138,564,000	5% ▼	145,549,000	31% ▼	210,695,000
Total Amortisation, Depreciation and Write-down	35,268,000	6% ▲	33,130,000	8% ▲	30,766,000	14% ▼	35,700,000	2% ▲	34,869,000
Provisions for contingencies and other charges	1,499,000	40% ▼	2,501,000	-	0	-	-	-	-18,000
EBIT	161,684,000	26% ▲	128,808,000	19% ▲	107,798,000	2% ▼	109,849,000	38% ▼	175,844,000
Total Financial Income For the Year	-32,197,000	44% ▼	-22,393,000	31% ▼	-17,119,000	40% ▲	-28,743,000	1426% ▼	-1,884,000
Total value adjustments to financial assets and liabilities	-774,000	237% ▼	565,000	815% ▲	-79,000	83% ▲	-470,000	251% ▼	-134,000
Pre-tax Result	128,713,000	20% ▲	106,980,000	18% ▲	90,600,000	12% ▲	80,636,000	54% ▼	173,826,000
Total taxes on the income for the year	40,477,000	25% ▲	32,377,000	22% ▲	26,622,000	27% ▲	20,923,000	57% ▼	48,420,000
Result related to the group	93,815,000	26% ▲	74,232,000	13% ▲	65,489,000	13% ▲	58,182,000	50% ▼	116,888,000
Result related to minority shareholders	-5,579,000	1604% ▼	371,000	125% ▲	-1,510,000	199% ▼	1,531,000	82% ▼	8,518,000
Profit (loss) for the year	88,236,000	18% ▲	74,603,000	17% ▲	63,978,000	7% ▲	59,713,000	52% ▼	125,406,000
Cashflow	123,504,000	15% ▲	107,733,000	14% ▲	94,744,000	1% ▼	95,413,000	40% ▼	160,275,000

Consolidated Balance Sheet: Assets

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Intangible Fixed Assets	237,183,000	11% ▲	213,888,000	57% ▲	135,873,000	3% ▲	132,450,000	3% ▲	128,742,000

Tangible Fixed Assets	29,108,000	13%	25,872,000	76%	110,014,000	6%	117,634,000	10%	131,047,000
Financial Fixed Assets	104,043,000	22%	85,078,000	43%	149,263,000	2582%	5,565,000	18%	6,807,000
Total fixed assets	370,334,000	14%	324,838,000	18%	395,150,000	55%	255,649,000	4%	266,596,000
Total inventories	338,369,000	4%	351,727,000	85%	2,357,691,000	16%	2,025,364,000	1%	1,997,004,000
Total receivables	3,390,494,000	23%	2,762,082,000	293%	703,481,000	22%	906,771,000	11%	817,262,000
due within the following year	3,333,010,000	25%	2,669,277,000	295%	676,245,000	9%	746,301,000	19%	624,694,000
due to customers within the following year	1,033,951,000	76%	589,141,000	31%	449,192,000	14%	525,161,000	26%	417,315,000
prepaid tax	39,073,000	5%	37,189,000	37%	27,236,000	46%	50,445,000	8%	54,627,000
Current Financial Assets	212,711,000	12%	190,671,000	15%	225,537,000	23%	291,203,000	31%	223,001,000
Liquid Assets	634,450,000	0%	631,972,000	37%	462,667,000	23%	376,752,000	38%	603,330,000
Total current assets	4,578,764,000	16%	3,936,452,000	5%	3,749,376,000	4%	3,600,090,000	1%	3,640,597,000
Accrued Income and Pre-payments	55,879,000	259%	15,584,000	24%	12,557,000	58%	7,944,000	11%	7,139,000
Total assets	5,004,977,000	17%	4,276,874,000	3%	4,157,083,000	8%	3,863,683,000	1%	3,914,332,000

Consolidated Balance Sheet: Liabilities

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Consolidated Equity	475,072,000	2%	466,528,000	3%	481,704,000	11%	432,335,000	4%	415,611,000
Share Capital	1,000,000	0%	1,000,000	0%	1,000,000	0%	1,000,000	0%	1,000,000
Other Reserves	-76,198,000	228%	-23,225,000	1124%	2,267,000	113%	-17,490,000	171%	24,756,000
Provision for Risk and Charges	85,029,000	16%	101,627,000	22%	83,579,000	42%	58,661,000	15%	51,222,000
Provision for Severance Indemnity (TFR)	7,068,000	4%	7,340,000	4%	7,636,000	8%	7,099,000	3%	7,343,000
Total Payables	4,437,660,000	20%	3,698,244,000	3%	3,584,093,000	7%	3,364,601,000	2%	3,439,404,000
due within the following year	4,058,638,000	19%	3,414,184,000	8%	3,148,926,000	12%	2,821,686,000	9%	3,098,805,000
due to suppliers within the following year	2,328,664,000	14%	2,040,421,000	22%	1,673,229,000	8%	1,542,846,000	16%	1,835,106,000
due to bank within the following year	59,000	100%	184,654,000	-	-	-	44,782,000	81%	230,422,000
due beyond the following year	379,022,000	33%	284,060,000	35%	435,167,000	20%	542,915,000	59%	340,599,000
due to suppliers beyond the following year	63,210,000	20%	52,747,000	-	-	-	71,120,000	4%	74,450,000
due to bank beyond the following year	-	-	-	-	-	-	131,430,000	21%	166,169,000
Other Payables	1,585,352,000	56%	1,019,141,000	27%	1,399,774,000	1033%	123,529,000	341%	28,040,000
Accrued Income and Pre-payments	148,000	95%	3,135,000	4315%	71,000	93%	987,000	31%	752,000
Total liabilities and equity	5,004,977,000	17%	4,276,874,000	3%	4,157,083,000	8%	3,863,683,000	1%	3,914,332,000

Consolidated Cash Flow Statement: Indirect Method

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
1) Profit (loss) for the year before income tax	160,461,000	24% ▲	129,457,000	20% ▲	107,729,000	2% ▼	109,378,000	38% ▼	175,910,000
2) Cash flow before changing net working capital	198,002,000	20% ▲	164,523,000	19% ▲	138,574,000	5% ▼	145,549,000	31% ▼	210,925,000
3) Cash flow after changes to net working capital	270,169,000	13% ▲	239,038,000	18% ▲	203,025,000	971% ▲	-23,312,000	149% ▼	47,554,000
A) Cash flow from current activities	270,169,000	13% ▲	239,038,000	37% ▲	174,879,000	-	-	-	-
B) Cash flows from investments	-12,448,000	17% ▼	-10,650,000	16% ▲	-12,744,000	-	-	-	-
C) Cash flows from financing activities	-255,244,000	332% ▼	-59,083,000	22% ▲	-76,220,000	-	-	-	-
Change in liquid assets (A ± B ± C)	2,477,000	99% ▼	169,305,000	97% ▲	85,915,000	-	-	-	-
Liquid assets at the start of the year	631,972,000	37% ▲	462,667,000	23% ▲	376,752,000	-	-	-	-
Liquid assets at the end of the year	634,450,000	0% ▲	631,972,000	37% ▲	462,667,000	23% ▲	376,752,000	38% ▼	603,330,000

Consolidated Ratios

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED
GROWTH RATIOS					
Change in revenues (%)	24.33	1212.09	120.14	-34.56	-95.23
Change in total value of production (%)	23.44	24.5	2.3	-21.44	-9.13
Change in total assets (%)	17.02	2.88	7.59	-1.29	28.45
Change in shareholders equity (%)	3.16	-2.54	12.59	4.1	22.91
PROFITABILITY RATIOS					
R.O.S. (%) (Return On Sales)	4.72	4.64	4.84	5.04	6.35
R.O.I. (%) (Return On Investment)	3.23	3.01	2.59	2.84	4.49
R.O.E. (%) (Return on equity)	19.3	16.83	14.07	14.78	32.33
LIQUIDITY RATIOS					
Current ratio	113.73	114.01	119.46	123.92	113.23
Acid test	105.39	103.72	44.59	52.17	48.8
Debtor days	113.35	86.3	791.28	2358.6	1334.9
Creditor days	319.84	349.56	349.71	341.95	323.44
SOLVENCY RATIOS					
N.F.P. (Net Financial Position)	-228,604,000	-58,339,000	30,665,000	502,791,000	583,371,000
EBITDA Margin (%)	5.8	5.93	6.23	6.69	7.61
EBIT Margin (%)	4.73	4.65	4.84	5.05	6.35

IFRS

Profit & Loss (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Revenue	2,808,065,364	43% ▲	1,957,092,958	51% ▲	1,295,115,077	45% ▲	891,024,139	18% ▼	1,091,375,520
Operating costs	2,763,920,901	45% ▲	1,909,661,943	54% ▲	1,236,220,067	43% ▲	864,584,125	14% ▼	1,000,426,680
Operating profit	44,144,463	7% ▼	47,431,015	19% ▼	58,895,010	123% ▲	26,440,014	71% ▼	90,948,840
Financial income	19,671,645	80% ▲	10,928,058	119% ▲	4,995,494	-	0	-	0
Financial expenses	51,122,149	42% ▲	36,040,597	40% ▲	25,818,705	-	-	-	-
Profit before tax	15,752,211	54% ▼	33,955,101	43% ▼	59,493,105	3628% ▲	-1,686,117	102% ▼	90,065,487
Tax	14,764,375	2% ▲	14,511,359	0% ▲	14,506,051	1113% ▲	1,196,116	94% ▼	21,716,238
Profit after tax	987,836	95% ▼	19,443,742	57% ▼	44,987,054	1661% ▲	-2,882,233	104% ▼	68,349,249
Other appropriations	0	-	0	-	0	-	0	-	0
Retained profit	987,836	95% ▼	19,443,742	57% ▼	44,987,054	1661% ▲	-2,882,233	104% ▼	68,349,249

Balance Sheet (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Other tangible assets	4,176,065	13% ▲	3,705,806	95% ▼	81,967,376	2918% ▲	2,716,037	15% ▼	3,200,897
Total tangible assets	4,176,065	13% ▲	3,705,806	95% ▼	81,967,376	2918% ▲	2,716,037	15% ▼	3,200,897
Goodwill	58,349,798	58% ▲	36,949,798	0%	36,949,798	0%	36,949,798	0%	36,949,798
Other intangible assets	113,418,259	3% ▲	110,332,351	172% ▲	40,630,214	67% ▼	124,522,545	7% ▼	133,732,403
Total intangible assets	171,768,057	17% ▲	147,282,149	90% ▲	77,580,012	52% ▼	161,472,343	5% ▼	170,682,201
Investments	169,973,313	6% ▲	159,760,179	0% ▼	160,109,233	0% ▲	160,021,842	0% ▼	160,110,959
Loans to group	0	-	0	-	0	-	0	-	0
Other loans	80,591,843	5% ▼	85,064,584	41% ▲	60,284,157	-	-	-	-
Miscellaneous fixed assets	550,394	7399% ▲	7,340	100% ▼	2,908,655	94% ▼	46,488,456	28% ▼	64,431,314
Total other fixed assets	251,115,550	3% ▲	244,832,103	10% ▲	223,302,045	8% ▲	206,510,298	8% ▼	224,542,273
Total fixed assets	453,137,329	7% ▲	425,043,616	5% ▲	406,063,087	10% ▲	370,698,678	7% ▼	398,425,371
Raw materials	-	-	-	-	170,439,852	-	-	-	-
Work in progress	0	-	0	-	0	-	0	-	0
Other inventories	290,055,720	35% ▲	214,868,364	-	0	100% ▼	966,000,107	6% ▼	1,025,563,467

Total inventories	290,055,720	35% ▲	214,868,364	26% ▲	170,439,852	82% ▼	966,000,107	6% ▼	1,025,563,467
Trade receivables within one year	1,231,195,385	78% ▲	692,379,282	29% ▲	535,072,352	4% ▼	555,641,758	32% ▲	422,006,811
Group receivables	0	-	0	-	0	-	0	-	0
Receivables due after 1 year	0	-	0	-	0	-	0	-	0
Miscellaneous receivables	1,933,909,426	12% ▲	1,728,404,707	18% ▲	1,470,676,911	546% ▲	227,823,519	36% ▲	167,054,853
Total receivables	3,165,104,811	31% ▲	2,420,783,989	21% ▲	2,005,749,263	156% ▲	783,465,277	33% ▲	589,061,664
Cash	498,165,720	10% ▲	452,941,079	108% ▲	217,795,459	40% ▲	155,202,010	38% ▼	252,076,369
Other current assets	7,641,001	1% ▲	7,536,743	16% ▲	6,478,814	96% ▼	153,286,746	100% ▲	76,711,754
Total current assets	3,934,889,595	28% ▲	3,066,906,617	29% ▲	2,377,249,734	16% ▲	2,057,954,140	6% ▲	1,943,413,254
Total assets	4,388,026,924	26% ▲	3,491,950,233	25% ▲	2,783,312,821	15% ▲	2,428,652,818	4% ▲	2,341,838,625
Trade payables within one year	2,121,017,365	32% ▲	1,605,968,744	75% ▲	919,425,315	32% ▲	697,882,907	27% ▼	955,828,359
Bank liabilities within one year	0	-	0	-	0	100% ▼	91,757,230	68% ▼	286,746,187
Other loans/finance	145,033,134	62% ▼	384,151,788	104% ▲	188,407,484	73% ▼	697,392,242	56% ▲	447,249,724
Group payables	0	-	0	-	0	-	0	-	0
Miscellaneous liabilities within one year	1,526,367,284	59% ▲	960,984,659	0% ▲	960,613,640	630% ▲	131,563,031	264% ▲	36,153,646
Total current liabilities	3,792,417,783	29% ▲	2,951,105,191	43% ▲	2,068,446,439	28% ▲	1,618,595,410	6% ▼	1,725,977,916
Bank liabilities due after 1 year	-	-	-	-	-	-	217,240,755	17% ▼	262,859,186
Other loans/finance due after 1 year	298,419,612	34% ▲	223,386,245	38% ▼	358,326,081	43% ▲	250,608,521	-	0
Group payables due after 1 year	0	-	0	-	0	-	0	-	0
Miscellaneous liabilities due after 1 year	49,302,892	88% ▲	26,160,969	42% ▼	44,757,560	27% ▲	35,367,890	15% ▼	41,701,270
Total long term liabilities	387,451,279	23% ▲	314,954,905	31% ▼	454,698,911	15% ▼	535,893,866	61% ▲	333,624,315
Total liabilities	4,179,869,062	28% ▲	3,266,060,096	29% ▲	2,523,145,350	17% ▲	2,154,489,276	5% ▲	2,059,602,231
Share capital	1,000,000	0%	1,000,000	0%	1,000,000	0%	1,000,000	0%	1,000,000
Share premium	49,915,221	0%	49,915,221	0%	49,915,221	0%	49,915,221	0%	49,915,221
Revenue reserves	142,822,383	18% ▼	173,657,723	11% ▼	194,808,552	2% ▼	199,783,971	1% ▼	202,689,645
Other Reserves	14,420,258	995% ▲	1,317,193	91% ▼	14,443,698	38% ▼	23,464,350	18% ▼	28,631,528
Shareholders equity	208,157,862	8% ▼	225,890,137	13% ▼	260,167,471	5% ▼	274,163,542	3% ▼	282,236,394

Other Financials (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Net working capital	168,549,469	16% ▲	145,024,984	56% ▼	332,016,949	24% ▼	439,358,730	102% ▲	217,435,338
Net worth	36,389,805	54% ▼	78,607,988	57% ▼	182,587,459	62% ▲	112,691,199	1% ▲	111,554,193

Ratios (IFRS)

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	ORDINARY	ORDINARY	ORDINARY	ORDINARY	ORDINARY
TRADING PERFORMANCE					
Pre-tax profit margin (%)	0.56	1.74	4.59	-0.19	8.25
ROCE (%) (Return on capital employed)	7.41	8.77	8.24	3.26	14.77
ROA (%) (Return on total assets employed)	0.36	0.97	2.14	-0.07	3.85
RONA (%) (Return on net assets employed)	2.65	6.28	8.32	-0.21	14.62
Value of production/Net working capital	16.66	13.49	3.9	2.03	5.02
OPERATING EFFICIENCY					
Stock Turnover Ratio (%)	10.33	10.98	13.16	108.42	93.97
Debtor days	160.03	129.13	150.8	227.61	141.13
Creditor days	275.7	299.52	259.12	285.88	319.67
SHORT TERM STABILITY					
Current ratio	1.04	1.05	1.16	1.27	1.13
Liquidity Ratio / Acid Ratio	0.97	0.98	1.08	0.67	0.53
Current Debt Ratio	18.22	13.06	7.95	5.9	6.12
LONG TERM STABILITY					
Gearing	186.13	139.43	174.77	228.93	219.81
Equity In Percentage	4.94	6.75	9.62	12.09	13
Total Debt Ratio	20.08	14.46	9.7	7.86	7.3

Consolidated Profit & Loss (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Revenue	3,420,368,000	23% ▲	2,770,745,000	25% ▲	2,225,398,000	2% ▲	2,175,235,000	21% ▼	2,769,087,000
Operating costs	3,258,684,000	23% ▲	2,641,937,000	25% ▲	2,117,600,000	3% ▲	2,065,386,000	20% ▼	2,593,243,000
Operating profit	161,684,000	26% ▲	128,808,000	19% ▲	107,798,000	2% ▼	109,849,000	38% ▼	175,844,000
Wages & Salaries	317,571,000	25% ▲	253,166,000	14% ▲	222,385,000	16% ▲	191,767,000	27% ▼	263,096,000
Depreciation	3,640,000	1% ▼	3,665,000	82% ▼	20,450,000	5% ▼	21,596,000	3% ▲	20,897,000
Amortisation	31,628,000	7% ▲	29,465,000	220% ▲	9,208,000	13% ▼	10,610,000	13% ▼	12,146,000
Financial income	18,978,000	34% ▲	14,187,000	79% ▲	7,915,000	19% ▲	6,642,000	69% ▼	21,741,000
Financial expenses	51,175,000	40% ▲	36,580,000	46% ▲	25,034,000	29% ▼	35,385,000	50% ▲	23,625,000
Profit before tax	128,713,000	20% ▲	106,980,000	18% ▲	90,600,000	12% ▲	80,636,000	54% ▼	173,826,000
Tax	40,477,000	25% ▲	32,377,000	22% ▲	26,622,000	27% ▲	20,923,000	57% ▼	48,420,000
Profit after tax	88,236,000	18% ▲	74,603,000	17% ▲	63,978,000	7% ▲	59,713,000	52% ▼	125,406,000

Other appropriations	-5,579,000	1604% ▼	371,000	125% ▲	-1,510,000	199% ▼	1,531,000	82% ▼	8,518,000
Retained profit	93,815,000	26% ▲	74,232,000	13% ▲	65,488,000	13% ▲	58,182,000	50% ▼	116,888,000

Consolidated Balance Sheet (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Land & buildings	16,539,000	4% ▲	15,921,000	3% ▼	16,475,000	2% ▼	16,838,000	4% ▼	17,523,000
Plant & machinery	1,011,000	11% ▼	1,130,000	16% ▼	1,344,000	874% ▲	138,000	7% ▼	148,000
Other tangible assets	11,558,000	31% ▲	8,821,000	90% ▼	92,195,000	8% ▼	100,658,000	11% ▼	113,376,000
Total tangible assets	29,108,000	13% ▲	25,872,000	76% ▼	110,014,000	6% ▼	117,634,000	10% ▼	131,047,000
Goodwill	117,082,000	22% ▲	95,725,000	1% ▲	94,677,000	0%	94,677,000	0%	94,677,000
Other intangible assets	120,101,000	2% ▲	118,163,000	187% ▲	41,196,000	9% ▲	37,773,000	11% ▲	34,065,000
Total intangible assets	237,183,000	11% ▲	213,888,000	57% ▲	135,873,000	3% ▲	132,450,000	3% ▲	128,742,000
Investments	12,911,000	1116% ▲	1,062,000	15% ▼	1,254,000	17% ▼	1,512,000	7% ▼	1,621,000
Loans to group	76,000	0%	76,000	-	0	100% ▼	101,000	0%	101,000
Other loans	90,506,000	8% ▲	83,933,000	36% ▼	131,957,000	3583% ▲	3,583,000	20% ▼	4,451,000
Miscellaneous fixed assets	550,000	7757% ▲	7,000	100% ▼	16,052,000	4250% ▲	369,000	42% ▼	634,000
Total other fixed assets	104,043,000	22% ▲	85,078,000	43% ▼	149,263,000	2582% ▲	5,565,000	18% ▼	6,807,000
Total fixed assets	409,407,000	13% ▲	362,027,000	14% ▼	422,386,000	38% ▲	306,094,000	5% ▼	321,223,000
Work in progress	0	-	0	100% ▼	1,887,394,000	19% ▲	1,590,556,000	1% ▲	1,569,018,000
Other inventories	338,369,000	4% ▼	351,727,000	25% ▼	470,297,000	8% ▲	434,808,000	2% ▲	427,986,000
Total inventories	338,369,000	4% ▼	351,727,000	85% ▼	2,357,691,000	16% ▲	2,025,364,000	1% ▲	1,997,004,000
Trade receivables within one year	1,033,951,000	76% ▲	589,141,000	31% ▲	449,192,000	14% ▼	525,161,000	26% ▲	417,315,000
Group receivables	0	-	0	-	0	-	0	-	0
Receivables due after 1 year	18,411,000	67% ▼	55,616,000	-	0	100% ▼	110,025,000	20% ▼	137,941,000
Miscellaneous receivables	2,338,132,000	10% ▲	2,117,325,000	733% ▲	254,289,000	6% ▼	271,585,000	4% ▲	262,006,000
Total receivables	3,390,494,000	23% ▲	2,762,082,000	293% ▲	703,481,000	22% ▼	906,771,000	11% ▲	817,262,000
Cash	634,450,000	0% ▲	631,972,000	37% ▲	462,667,000	23% ▲	376,752,000	38% ▼	603,330,000
Other current assets	271,330,000	32% ▲	206,255,000	13% ▼	238,094,000	20% ▼	299,147,000	30% ▲	230,140,000
Total current assets	4,595,570,000	17% ▲	3,914,847,000	5% ▲	3,734,697,000	5% ▲	3,557,589,000	1% ▼	3,593,109,000
Total assets	5,004,977,000	17% ▲	4,276,874,000	3% ▲	4,157,083,000	8% ▲	3,863,683,000	1% ▼	3,914,332,000
Trade payables within one year	2,328,664,000	14% ▲	2,040,421,000	22% ▲	1,673,229,000	8% ▲	1,542,846,000	16% ▼	1,835,106,000
Bank liabilities within one year	59,000	100% ▼	184,654,000	-	0	100% ▼	44,782,000	81% ▼	230,422,000
Other loans/finance	91,689,000	29% ▼	128,334,000	2% ▲	125,463,000	88% ▼	1,074,053,000	14% ▲	941,396,000
Group payables	0	-	0	-	0	-	0	-	0
Miscellaneous liabilities within one year	1,638,374,000	54% ▲	1,063,910,000	21% ▼	1,350,305,000	739% ▲	160,992,000	74% ▲	92,633,000

Total current liabilities	4,058,786,000	19% ▲	3,417,319,000	9% ▲	3,148,997,000	12% ▲	2,822,673,000	9% ▼	3,099,557,000
Trade payables due after 1 year	63,210,000	20% ▲	52,747,000	-	-	-	71,120,000	4% ▼	74,450,000
Bank liabilities due after 1 year	-	-	-	-	-	-	131,430,000	21% ▼	166,169,000
Other loans/finance due after 1 year	314,379,000	36% ▲	231,313,000	37% ▼	366,571,000	317% ▲	87,895,000	10% ▼	97,650,000
Group payables due after 1 year	0	-	0	-	0	100% ▼	252,470,000	10736% ▲	2,330,000
Miscellaneous liabilities due after 1 year	1,433,000	-	0	100% ▼	68,596,000	-	0	-	0
Total long term liabilities	471,119,000	20% ▲	393,027,000	25% ▼	526,382,000	14% ▼	608,675,000	52% ▲	399,164,000
Total liabilities	4,529,905,000	19% ▲	3,810,346,000	4% ▲	3,675,379,000	7% ▲	3,431,348,000	2% ▼	3,498,721,000
Share capital	1,000,000	0%	1,000,000	0%	1,000,000	0%	1,000,000	0%	1,000,000
Share premium	49,915,000	0%	49,915,000	0%	49,915,000	0%	49,915,000	0%	49,915,000
Revenue reserves	482,386,000	16% ▲	415,411,000	8% ▲	385,707,000	4% ▲	370,391,000	19% ▲	312,209,000
Other Reserves	-58,229,000	28926% ▼	202,000	100% ▼	45,082,000	309% ▲	11,029,000	79% ▼	52,487,000
Shareholders equity	475,072,000	2% ▲	466,528,000	3% ▼	481,704,000	11% ▲	432,335,000	4% ▲	415,611,000

Consolidated Other Financials (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Net working capital	557,446,000	16% ▲	479,101,000	22% ▼	612,936,000	9% ▼	675,336,000	65% ▲	410,238,000
Net worth	237,889,000	6% ▼	252,640,000	27% ▼	345,831,000	15% ▲	299,885,000	5% ▲	286,869,000

Consolidated Ratios (IFRS)

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED
TRADING PERFORMANCE					
Pre-tax profit margin (%)	3.76	3.86	4.07	3.71	6.28
ROCE (%) (Return on capital employed)	17.09	14.99	10.69	10.55	21.58
ROA (%) (Return on total assets employed)	2.57	2.5	2.18	2.09	4.44
RONA (%) (Return on net assets employed)	13.87	13.31	8.99	8.66	25.68
Value of production/Net working capital	6.14	5.78	3.63	3.22	6.75
OPERATING EFFICIENCY					
Stock Turnover Ratio (%)	9.89	12.69	105.95	93.11	72.12
Debtor days	112.03	84.69	73.68	102.06	69.34
Creditor days	255.24	275.74	274.44	270.82	251.7
SHORT TERM STABILITY					

Current ratio	1.14	1.14	1.19	1.24	1.13
Liquidity Ratio / Acid Ratio	1.05	1.04	0.45	0.52	0.49
Current Debt Ratio	8.54	7.33	6.54	6.53	7.46
LONG TERM STABILITY					
Gearing	99.18	123.83	109.28	151.15	151.48
Equity In Percentage	9.96	11.48	11.98	11.59	10.98
Total Debt Ratio	9.54	8.17	7.63	7.94	8.42

Image Documents

Optical Accounts

Date	Accounts Type	ZIP Document
2023	Optical Account	Download
2023	Optical Consolidated Account	Download
2022	Optical Account	Download
2022	Optical Consolidated Account	Download
2021	Optical Account	Download
2021	Optical Consolidated Account	Download
2020	Optical Account	Download
2020	Optical Consolidated Account	Download
2019	Optical Consolidated Account	Download

Company Links

International Possible Links - (10000 results)

Company Name	Local Number	Safe Number	Address	Date of Accounts	Status
(MY)TECNIMONT S.P.A.	995597-V	MY07193183	LEVEL 22, AXIATA TOWER, NO. 9, JALAN STESEN SENTRAL 5, KUALA LUMPUR SENTRAL, 50470, KUALA LUMPUR, FEDERAL TERRITORY	12/31/2023	Active
(IT)TECNIMONT S.P.A.	MI574643	IT02711624	VIA GAETANO DE CASTILLIA, 6/A, MILANO, 20124, MI	12/31/2023	Active
(AT)TECNIMONT S.P.A.	FN 262709M	AT05144757	VIALE MONTE GRAPPA 3, UNBEKANNT, 20124, MAILAND	-	Non-active
(NL)Tecnimont S.p.A.	64496511	NL04094503	Mercator 3, 6135KW, SITTARD	-	Active
(BE)TECNIMONT S.P.A.	471385950	BE00434514	VIA GAËTANO DE CATILLIA 6/A, 20124, MILANO	-	Active
(FR)TECNIMONT S.P.A.	413132390	FR04616422	6 VIA GAETANO DE CASTILLIA	-	Active

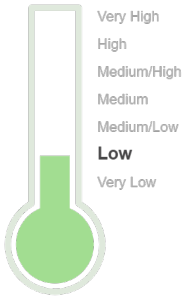
(IT) TECNIMONT SERVICES S.P.A. IN FORMA ABBREVIATA TCMS S.P.A.	RM1145713	IT03703717	VIA DI VANNINA, 88/94, ROMA, 00156, RM	12/31/2023	Active
(ES)TECNIMONT IBERIA	B87624912	ES06143398	CALLE PRADILLO, 5 BAJO EXTERIOR DERECHA, ES-M, 28002, MADRID	-	Non-active
(ES)TECNIMONT INSTALACIONES	B93642379	ES07103747	CALLE CLAUDIO MONTEVERDI, 8, ES-MA, 29010, MALAGA	-	Non-active
(ES)TECNIMONT PONIENTE	B04407334	ES01199410	AVDA SABINAL EDF BUENAVISTA, S/N, ES-AL, 04740, ROQUETAS DE MAR	-	Non-active
(ES)TECNIMONT COSTA	B13967237	ES09289642	CALLE MENDIZABAL, 77 1 1, ES-V, 46100, BURJASSOT	-	Active
(ES)TECNIMONT 2000	B60906658	ES01040464	POLIG SESROVIRES, 10 NAVE, ES-B, 08635, SANT ESTEVE SESROVIRES	12/31/2023	Active
(IT)TECNIMONT S.R.L.	BG272031	IT01889085	VIA SAN GIOVANNI BOSCO, 60, BERGAMO, 24126, BG	-	Non-active
(US)TECNIMONT SPA	0006570206	US12689101	3122 N BRAESWOOD BLVD, HOUSTON, 77025, TX	-	Active
(BE)TECNIMONT BENELUX	416888182	BE00092408	AVENUE DE LA JOYEUSE ENTRÉE 14, 1040, ETTERBEEK	-	Non-active
(ZA)TECNIMONT SOUTH AFRICA	K2018606013	ZA16846006	-	-	-
(CH)Tecnimont International SA	-	CH01206289	Luganetto, via, Viganello, 6962, TI	-	Non-active
(IT)TECNIMONT PRIVATE LIMITED	MI1994044	IT02918984	CHINCOLI BUNDER, LINK ROAD, 504, MUMBAI 400064	-	Active
(AE)TECNIMONT PRIVATE LIMITED	CN-1001218	AE00473970	Abu Dhabi	-	-
(US)TECNIMONT USA INC	0801727125	US74760268	5555 SAN FELIPE ST STE 1120, HOUSTON, 77056, TX	-	Active
(JE)TECNIMONT JERSEY LIMITED	-	JE90063764	12 Dumaresq Street, St Helier	-	Non-active
(NL)Maire Tecnimont B.V.	34352809	NL02234223	Mercator 2, 6135KW, SITTARD	-	Non-active
(US)TECNIMONT ILLINOIS LLC	05053412	US175418356	401 N MICHIGAN AVE STE 1200, CHICAGO, 60611, IL	-	Active
(BR)CONSORCIO TECNIMONT IVAI	04925993000163	BR0105733691	AVENIDA BIAS FORTES, 382 - ANDAR: 14, 15, 16 E COB.;, LOURDES, MG, 30170010, BELO HORIZONTE	-	-
(IT)TECNIMONT DI VINCENZO VANNELLI	PV219495	IT06898036	VIA MONTEGRAPPA, 30, CILAVEGNA, 27024, PV	-	Non-active

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

ESG Risk

ESG Risk

ESG Risk



ESG risk refers to the financial risk associated with environmental, social and governance factors. These factors can affect the performance and long-term value of an investment. For example, a company that does not adequately manage environmental issues could be subject to regulatory sanctions or face higher operating costs due to environmental problems.

The ESG risk evaluation is based on a wide range of KPIs, carefully selected and calculated through the analysis of open data and high-quality information acquired through exclusive licences.

Environmental

Environmental issues may include corporate climate policies, energy use, waste, pollution...

Social

Employee safety and health, working conditions, diversity, equity, and inclusion and conflicts and humanitarian crises and is relevant in risk and return assessments...

Governance

Governance such as preventing bribery, corruption, Diversity of Board of Directors, executive compensation, cybersecurity and privacy practices, and management structure.

Interested in knowing more about the ESG risk of this company? Click on the button aside

Discover more information