creditsafe

Country: Italy
Company: BONATTI -S.P.A. (IT03378336)
Printed By: Russell (101752926)
Printed On: 8:35 Wednesday 4th June 2025



(IT) BONATTI -S.P.A.

IT03378336
Company Number: PR130274

Risk Score	International Score	Limit	Status	Protesti	Protesti Amount	Compliance Alerts	Payment Trend
75	A	€10,000,000	Active	-	-	Not Available	

Summary

Key Information

Company Name	BONATTI -S.P.A.
VAT Number	00765080346
Registration Number	PR130274
Incorporation Date	07/01/1974
Legal Form	JOINT-STOCK COMPANY
Tax Code	02188130153

Contact Information

Address	VIA ALFRED BERNHARD NOBEL 2/A, 43122 PARMA PR
Phone Number	05216091
Legal Email address	BONATTISPA@PEC.BONATTI-GROUP.COM

Additional Information

REA Inscription Date	01/20/1977	Register Status	REGISTERED
Last update on IC	12/11/2024	Public Register Section	ORDINARY
Share Capital	€70,696,792	Company Type	Current HQ
Number of Employees	733		

Industry Information

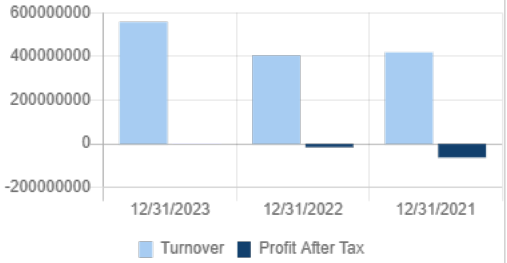
Main activity code - ATECO 2025	422100	Number of Companies in Activity Code	20,809
Main activity description - ATECO 2025	Construction of utility projects for fluids	of which cancelled	7,782
SAE Code	430	RAE Code	507
Main activity code - ATECO 2007	4221		
Main activity description - ATECO 2007	Utility projects for fluids transports building		
Carried out Activity	DAL 14.5.1975 COSTRUZIONE ACQUEDOTTI, OLEODOTTI METANODOTTI STRADALI ED EDI-LIZIA IN GENERE NONCHE MONTAGGI INDUSTRIALI		

Ultimate Holding

Safe Number	Ultimate Holding Name	Country	Tax Code
IT03378336	BONATTI -S.P.A.	(IT)	02188130153

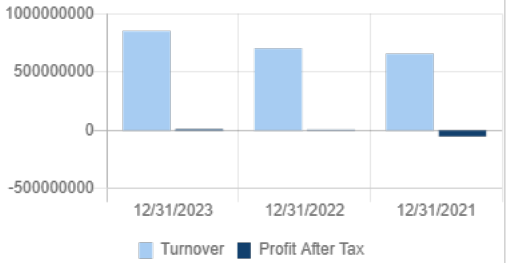
Key Financials

	12/31/2023		12/31/2022		12/31/2021
Turnover	556.8M	38% ▲	404.2M	3% ▼	418.4M
Profit After Tax	102.5K	101% ▲	-15.2M	75% ▲	-61.9M



Consolidated Key Financials

	12/31/2023		12/31/2022		12/31/2021
Turnover	849.4M	21% ▲	701.1M	7% ▲	654.9M
Profit After Tax	9.8M	136% ▲	4.2M	108% ▲	-52.5M



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

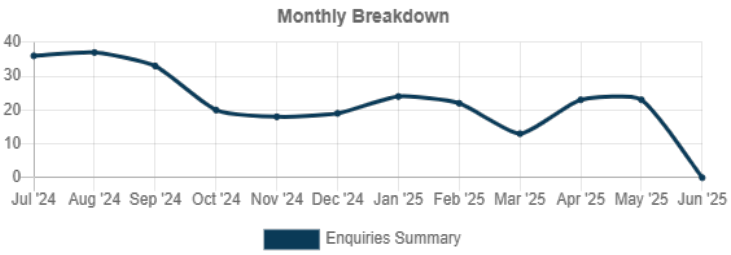
Commentaries

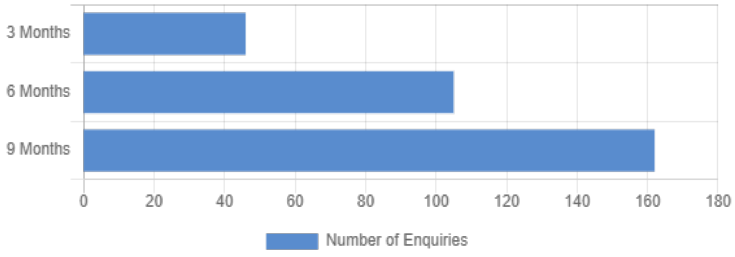
- Value of Production is higher than the industry average.
- Value of Production increased from € 404,211,612 to € 556,767,622 compared to the previous trading period.
- The risk score for this business has increased from 73 to 75.
- Profit after tax is lower than the industry average.
- Profit after tax increased from € -15,227,126 to € 102,540 compared to the previous trading period.
- There has been no significant change in the business's credit limit.

- The financial statements on file are 17 months old.
- The company has not had any protesti.
- This business has been established over 10 years
- The business has 733 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)
05/28/25	22	46	105	162	268





Scores & Indicators

Score/Limit

Risk Score

Today's Risk Score	Previous Risk Score	Last Change
75	73	07/29/2024

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	07/29/2024

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

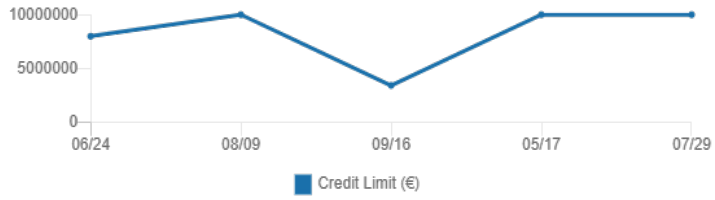
Risk Score	Risk Score Description	International Score	International Score Description
71 to 100	Very Low Risk Score	A	Very Good Credit Worthiness
51 to 70	Low Risk Score	B	Good Credit Worthiness
30 to 50	Moderate Risk Score	C	Credit Worthy
21 to 29	High Risk Score	D	Caution - Credit at your discretion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



Indicators

Additional Scores & Indicators

Financial Strength

B3

For more information click here

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	442,382,143	49% ▲	297,696,378	23% ▼	384,919,269	34% ▼	582,584,798	7% ▼	627,407,816
Change in work in progress	-	-	-	-	-	-	-	-	-17,145
Change in contract work in progress	7,127,625	5% ▲	6,787,569	111% ▲	-61,341,096	312% ▼	28,937,637	3% ▲	28,130,078
Increases in internally constructed fixed assets	5,459,674	82% ▲	2,997,022	21% ▼	3,784,202	46% ▼	6,986,255	61% ▼	17,809,120
Total Other Income and Revenues	101,798,180	5% ▲	96,730,643	6% ▲	91,011,194	118% ▲	41,744,665	9% ▼	45,674,139
Total value of production	556,767,622	38% ▲	404,211,612	3% ▼	418,373,569	37% ▼	660,253,355	8% ▼	719,004,008
Total Cost of Production	535,572,359	39% ▲	386,611,521	18% ▽	469,068,709	23% ▽	607,324,080	11% ▽	680,889,426
Purchase of Goods	116,486,767	154% ▲	45,889,218	27% ▽	63,266,504	39% ▽	103,261,010	15% ▽	120,931,372
Services	173,233,382	3% ▲	168,185,665	27% ▽	229,105,523	24% ▽	303,282,483	7% ▽	324,600,194
Use of third party assets	56,685,031	116% ▲	26,201,934	33% ▽	39,398,450	33% ▽	58,959,696	3% ▽	60,708,005

Total Payroll and Related Costs	141,736,966	35%	105,063,199	7%	113,535,880	4%	108,874,171	17%	130,956,252
Changes in inventories	-6,639,256	292%	3,460,498	57%	8,004,666	11%	7,198,439	340%	-2,996,135
Other Operating Expenses	22,785,749	474%	3,967,580	67%	11,905,070	179%	4,270,106	23%	5,531,956
EBITDA	52,478,983	2%	51,443,518	210%	-46,842,524	163%	74,407,450	6%	79,272,364
Total Amortisation, Depreciation and Write-down	30,228,653	2%	30,895,122	12607%	243,140	55%	544,098	99%	40,539,430
Provisions for contingencies and other charges	-	-	-	-	1,492,270	51%	3,070,284	-	-
Other provisions	1,055,067	64%	2,948,305	39%	2,117,206	88%	17,863,793	2789%	618,352
EBIT	21,195,263	20%	17,600,091	135%	-50,695,140	196%	52,929,275	39%	38,114,582
Total Financial Income For the Year	1,901,879	127%	-6,933,618	21%	-5,717,252	68%	-17,885,570	81%	-9,896,352
Total value adjustments to financial assets and liabilities	-21,948,814	61%	-13,663,627	3%	-13,319,761	123%	-5,970,195	2495%	249,261
Pre-tax Result	1,148,328	138%	-2,997,154	96%	-69,732,153	340%	29,073,510	41%	20,631,040
Total taxes on the income for the year	1,045,788	91%	12,229,972	256%	-7,834,885	133%	23,923,444	123%	10,705,718
Profit (loss) for the year	102,540	101%	-15,227,126	75%	-61,897,268	1302%	5,150,066	48%	9,925,322
Cashflow	30,331,193	94%	15,667,996	125%	-61,654,128	1183%	5,694,164	89%	50,464,752

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	1,429,067	37%	2,267,523	36%	3,529,697	58%	2,236,845	4%	2,158,272
Tangible Fixed Assets	97,478,225	16%	115,566,857	20%	144,903,297	2%	147,166,107	5%	139,682,496
Financial Fixed Assets	78,104,228	11%	70,260,629	69%	41,563,895	20%	34,628,931	10%	38,360,738
Total fixed assets	177,011,520	6%	188,095,009	1%	189,996,889	3%	184,031,883	2%	180,201,506
Total inventories	151,541,213	17%	129,792,101	2%	126,888,036	38%	205,267,824	5%	215,648,001
Total receivables	287,969,876	4%	277,808,749	10%	252,111,655	2%	247,850,767	14%	288,775,267
due within the following year	251,713,767	559%	38,169,900	82%	212,568,746	6%	227,093,151	18%	275,366,833
due to customers within the following year	121,288,207	-	-	-	116,137,593	20%	145,582,650	27%	198,581,654
prepaid tax	36,256,109	1%	36,757,034	7%	39,542,909	90%	20,757,616	55%	13,408,434
Current Financial Assets	3,591,925	23%	4,658,019	3835%	118,365	-	-	-	249,261
Liquid Assets	111,728,674	54%	72,506,979	31%	104,829,003	15%	91,340,041	21%	116,137,697
Total current assets	554,831,688	14%	484,765,848	0%	483,947,059	11%	544,458,632	12%	620,810,226
Accrued Income and Pre-payments	8,540,604	61%	5,308,137	35%	3,924,451	10%	3,577,317	21%	4,503,632
Total assets	740,383,812	9%	678,168,994	0%	677,868,399	7%	732,067,832	9%	805,515,364

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	159,944,885	2% ▼	162,760,960	4% ▲	156,711,468	28% ▼	217,423,584	0% ▲	217,388,875
Share Capital	50,696,792	0%	50,696,792	42% ▲	35,696,792	0%	35,696,792	0%	35,696,792
Other Reserves	176,165,266	0% ▼	176,486,937	0% ▲	175,915,356	3% ▲	170,011,812	3% ▲	165,316,908
Profit (loss) for the year	102,540	101% ▲	-15,227,126	75% ▲	-61,897,268	1302% ▼	5,150,066	48% ▼	9,925,322
Provision for Risk and Charges	98,032,396	13%	87,119,107	37%	63,427,953	4%	66,233,979	85%	35,885,041
Provision for Severance Indemnity (TFR)	2,070,535	33%	1,562,579	22%	1,993,892	44%	1,388,975	11%	1,560,629
Total Payables	473,633,238	12% ▲	421,022,512	7% ▼	452,742,859	2% ▲	444,850,908	19% ▼	549,727,041
due within the following year	399,367,989	32% ▲	303,591,509	7% ▼	327,079,165	13% ▼	378,057,752	19% ▼	465,602,572
due to suppliers within the following year	198,291,726	79% ▲	110,562,210	10% ▼	122,897,854	25% ▼	164,945,989	31% ▼	238,955,582
due to bank within the following year	125,457,173	4% ▼	131,228,271	7% ▼	140,875,199	4% ▼	146,716,149	31% ▲	111,982,599
due beyond the following year	74,265,249	28% ▼	103,806,223	17% ▼	125,663,694	88% ▲	66,793,156	21% ▼	84,124,469
due to bank beyond the following year	74,265,249	28% ▼	103,806,223	17% ▼	125,663,694	88% ▲	66,793,156	21% ▼	84,124,469
Other Payables	12,831,669	6% ▼	13,624,780	21% ▼	17,344,823	20% ▲	14,416,010	77% ▼	61,898,915
Accrued Income and Pre-payments	6,702,758	18% ▲	5,703,836	91% ▲	2,992,227	38% ▲	2,170,386	128% ▲	953,778
Total liabilities and equity	740,383,812	9% ▲	678,168,994	0% ▲	677,868,399	7% ▼	732,067,832	9% ▼	805,515,364

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	-6,285,255	288% ▼	3,345,964	105% ▲	-67,603,833	275% ▼	38,718,673	94% ▲	19,946,870
2) Cash flow before changing net working capital	56,693,687	11% ▼	63,825,727	347% ▲	-25,840,443	128% ▼	90,852,449	26% ▲	72,030,803
3) Cash flow after changes to net working capital	127,662,499	394% ▲	25,831,254	129% ▲	11,267,880	63% ▼	30,719,999	43% ▼	53,444,817
A) Cash flow from current activities	99,606,883	8411% ▲	1,170,393	103% ▲	-34,442,321	59% ▼	-21,602,674	150% ▼	43,205,395
B) Cash flows from investments	-24,947,088	52% ▼	-16,407,157	175% ▼	-5,958,176	71% ▲	-20,565,154	50% ▲	-40,897,233
C) Cash flows from financing activities	-35,438,101	107% ▼	-17,085,259	132% ▼	53,889,459	210% ▲	17,370,172	30% ▼	24,689,414
Change in liquid assets (A ± B ± C)	39,221,694	221% ▲	-32,322,023	340% ▼	13,488,962	154% ▲	-24,797,656	192% ▼	26,997,576
Liquid assets at the start of the year	72,506,980	31% ▼	104,829,003	15% ▲	91,340,041	21% ▼	116,137,697	30% ▲	89,140,121
Liquid assets at the end of the year	111,728,674	54% ▲	72,506,979	31% ▼	104,829,003	15% ▲	91,340,041	21% ▼	116,137,697

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 (%)	48.6	-22.66	-33.92	-7.14	13.53
Change in total value of production (%)	37.74	-3.38	-36.63	-8.17	19.26
Change in total assets (%)	9.17	0.04	-7.4	-9.11	-0.23
Change in shareholders equity (%)	-1.73	3.86	-27.92	0.01	-16.96
PROFITABILITY RATIOS					
R.O.S. (%) (Return On Sales)	3.8	4.35	-12.11	8.01	5.3
R.O.I. (%) (Return On Investment)	2.86	2.59	-7.47	7.23	4.73
R.O.E. (%) (Return on equity)	0.06	-9.35	-39.49	2.36	4.56
LIQUIDITY RATIOS					
Current ratio	138.73	151.76	147.8	144.13	134.02
Acid test	101.41	111.56	109.36	90.14	87.8
Debtor days	100.07	141.05	110.12	91.21	115.52
Creditor days	208.93	167.95	135.2	129.33	172.28
SOLVENCY RATIOS					
N.F.P. (Net Financial Position)	84,401,823	157,869,496	161,897,747	122,925,112	80,627,355
EBITDA Margin (%)	9.43	12.73	-11.2	11.27	11.03
EBIT Margin (%)	3.81	4.35	-12.12	8.02	5.3

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	783,014,253	21% ▲	644,672,388	3% ▼	661,664,671	18% ▼	802,766,138	0% ▼	805,613,312
Change in work in progress	-	-	-	-	-	-	0	100% ▲	-17,145
Change in contract work in progress	19,743,229	47% ▲	13,389,030	125% ▲	-53,742,276	177% ▼	70,148,667	151% ▲	27,940,546
Increases in internally constructed fixed assets	5,459,674	79% ▲	3,051,287	19% ▼	3,784,202	46% ▼	6,986,254	61% ▼	17,809,120
Total Other Income and Revenues	41,203,392	3% ▲	40,019,447	7% ▼	43,194,550	154% ▲	17,030,536	44% ▼	30,181,412
Total value of production	849,420,548	21% ▲	701,132,152	7% ▲	654,901,147	27% ▼	896,931,595	2% ▲	881,527,245
Total Cost of Production	810,556,643	22% ▲	664,780,907	6% ▼	703,519,445	16% ▼	841,166,606	0% ▲	837,283,292
Purchase of Goods	158,995,114	120% ▲	72,134,479	17% ▼	87,041,418	31% ▼	126,843,908	11% ▼	142,990,692
Services	281,848,283	5% ▼	296,353,591	9% ▼	324,438,228	21% ▼	411,448,497	8% ▲	379,907,862
Use of third party assets	66,450,445	142% ▲	27,435,374	48% ▼	52,622,937	23% ▼	68,251,178	7% ▲	63,909,235
Total Payroll and Related Costs	225,009,374	13% ▲	198,488,265	1% ▲	197,165,566	8% ▲	181,953,707	2% ▼	185,396,780

Changes in inventories	-4,362,716	194% ▽	4,619,957	26% ▽	6,268,556	15% ▽	7,348,321	323% △	-3,301,005
Other Operating Expenses	35,544,383	104% △	17,433,205	13% ▽	20,027,803	59% △	12,569,795	10% ▽	13,912,971
EBITDA	85,935,665	1% △	84,667,281	359% △	-32,663,361	137% ▽	88,516,189	10% ▽	98,710,710
Total Amortisation, Depreciation and Write-down	45,906,750	1% △	45,267,651	274% △	12,118,276	7% △	11,302,509	78% ▽	51,791,330
Provisions for contingencies and other charges	-	-	-	-	1,667,157	48% ▽	3,200,292	-	0
Other provisions	1,165,010	62% ▽	3,048,385	41% △	2,169,504	88% ▽	18,248,399	582% △	2,675,427
EBIT	38,863,905	7% △	36,351,245	175% △	-48,618,298	187% ▽	55,764,989	26% △	44,243,953
Total Financial Income For the Year	-21,558,762	40% ▽	-15,345,340	109% ▽	-7,353,587	65% △	-21,240,822	73% ▽	-12,303,128
Total value adjustments to financial assets and liabilities	3,609,677	23% ▽	4,668,407	8313% △	-56,842	6299% ▽	917	100% ▽	192,755
Pre-tax Result	20,914,820	19% ▽	25,674,312	146% △	-56,028,727	262% ▽	34,525,084	8% △	32,044,948
Total taxes on the income for the year	11,129,256	48% ▽	21,520,111	714% △	-3,504,813	113% ▽	26,567,460	36% △	19,574,428
Result related to the group	10,409,897	156% △	4,060,373	108% △	-51,989,039	724% ▽	8,338,206	33% ▽	12,423,662
Result related to minority shareholders	-624,333	765% ▽	93,829	118% △	-534,876	41% ▽	-380,582	912% ▽	46,858
Profit (loss) for the year	9,785,564	136% △	4,154,202	108% △	-52,523,915	760% ▽	7,957,624	36% ▽	12,470,520
Cashflow	55,692,314	13% △	49,421,853	222% △	-40,405,639	310% ▽	19,260,133	70% ▽	64,261,850

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	1,484,686	40% ▽	2,459,634	34% ▽	3,754,222	57% △	2,388,550	10% △	2,170,562
Tangible Fixed Assets	162,111,253	10% ▽	179,903,747	20% ▽	224,411,732	1% ▽	227,398,171	9% △	209,466,173
Financial Fixed Assets	17,636,215	56% △	11,273,859	174% △	4,111,449	0% ▽	4,129,457	36% ▽	6,472,826
Total fixed assets	181,232,154	6% ▽	193,637,240	17% ▽	232,277,403	1% ▽	233,916,178	7% △	218,109,561
Total inventories	234,688,422	9% △	216,246,245	6% △	203,888,662	24% ▽	267,787,587	10% △	242,421,982
Total receivables	314,775,326	6% △	295,993,528	0% ▽	296,805,646	0% ▽	296,957,455	11% ▽	333,538,558
due within the following year	275,452,257	7% △	257,498,670	1% △	256,203,814	7% ▽	274,727,294	14% ▽	319,566,379
due to customers within the following year	219,460,715	11% △	197,477,707	5% ▽	208,468,502	5% ▽	219,014,877	16% ▽	261,904,541
prepaid tax	39,323,069	2% △	38,494,858	5% ▽	40,601,832	83% △	22,230,161	59% △	13,972,179
Current Financial Assets	3,591,925	23% ▽	4,658,019	3835% △	118,365	2225% △	5,091	98% ▽	249,261
Liquid Assets	216,165,022	77% △	122,438,553	1% ▽	123,307,666	14% △	107,927,185	25% ▽	144,490,662
Total current assets	769,220,695	20% △	639,336,345	2% △	624,120,339	7% ▽	672,677,318	7% ▽	720,700,463
Accrued Income and Pre-payments	14,866,873	81% △	8,220,457	28% △	6,437,586	5% ▽	6,764,918	1% ▽	6,842,129
Total assets	965,319,722	15% △	841,194,042	3% ▽	862,835,328	6% ▽	913,358,414	3% ▽	945,652,153

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	229,910,401	2% ▲	224,396,384	13% ▲	198,956,150	20% ▼	249,318,090	2% ▲	245,114,966
Share Capital	50,696,792	0%	50,696,792	42% ▲	35,696,792	0%	35,696,792	0%	35,696,792
Other Reserves	173,205,175	1% ▼	174,671,141	0% ▲	174,368,483	4% ▲	167,859,233	1% ▼	169,254,794
Provision for Risk and Charges	50,247,179	24%	66,269,586	15%	57,555,932	19%	70,705,072	98%	35,668,888
Provision for Severance Indemnity (TFR)	6,487,544	2%	6,603,453	0%	6,611,460	3%	6,429,524	9%	7,033,402
Total Payables	668,975,574	25% ▲	533,719,678	10% ▼	593,427,907	2% ▲	581,941,975	11% ▼	655,805,743
due within the following year	576,612,016	39% ▲	415,468,104	6% ▼	442,018,809	9% ▼	484,495,366	11% ▼	543,674,978
due to suppliers within the following year	257,537,736	59% ▲	162,233,415	18% ▼	198,345,639	17% ▼	238,955,691	16% ▼	283,496,077
due to bank within the following year	129,278,407	5% ▼	136,453,348	7% ▼	147,410,020	4% ▼	152,866,020	28% ▲	119,589,238
due beyond the following year	92,363,558	22% ▼	118,251,574	22% ▼	151,409,098	55% ▲	97,446,609	13% ▼	112,130,765
due to bank beyond the following year	79,616,615	29% ▼	111,426,845	18% ▼	135,753,092	73% ▲	78,520,735	18% ▼	95,704,869
Other Payables	18,188,218	5% ▼	19,049,056	41% ▼	32,198,177	14% ▼	37,592,815	51% ▼	76,484,106
Accrued Income and Pre-payments	9,699,024	5% ▼	10,204,941	62% ▲	6,283,879	27% ▲	4,963,753	145% ▲	2,029,154
Total liabilities and equity	965,319,722	15% ▲	841,194,042	3% ▼	862,835,328	6% ▼	913,358,414	3% ▼	945,652,153

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	42,010,891	4% ▼	43,962,922	183% ▲	-53,168,687	220% ▼	44,130,705	45% ▲	30,391,385
2) Cash flow before changing net working capital	103,272,534	4% ▲	99,608,645	647% ▲	-18,220,620	118% ▼	103,251,542	17% ▲	88,064,321
3) Cash flow after changes to net working capital	205,752,057	236% ▲	61,303,946	129% ▲	26,816,218	18% ▼	32,738,748	43% ▼	57,130,735
A) Cash flow from current activities	133,342,409	483% ▲	22,854,657	180% ▲	-28,654,188	10% ▼	-25,990,324	160% ▼	43,453,790
B) Cash flows from investments	-514,254	82% ▲	-2,796,058	66% ▲	-8,169,887	69% ▲	-26,633,736	33% ▼	-20,073,640
C) Cash flows from financing activities	-39,101,686	87% ▼	-20,927,712	140% ▼	52,204,555	227% ▲	15,945,522	4% ▼	16,676,470
Change in liquid assets (A ± B ± C)	93,726,469	10884% ▲	-869,113	106% ▼	15,380,480	142% ▲	-36,678,538	192% ▼	40,056,620
Liquid assets at the start of the year	122,438,553	1% ▼	123,307,666	14% ▲	107,927,185	25% ▼	144,490,662	38% ▲	104,434,042
Liquid assets at the end of the year	216,165,022	77% ▲	122,438,553	1% ▼	123,307,666	14% ▲	107,927,185	25% ▼	144,490,662

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 (%)	21.45	-2.56	-17.57	-0.35	10.23
Change in total value of production (%)	21.14	7.05	-26.98	1.74	11.2
Change in total assets (%)	14.75	-2.5	-5.53	-3.41	0.49
Change in shareholders equity (%)	2.89	12.89	-20.53	2.06	-11.94
PROFITABILITY RATIOS					
R.O.S. (%) (Return On Sales)	4.57	5.18	-7.42	6.21	5.01
R.O.I. (%) (Return On Investment)	4.02	4.32	-5.63	6.1	4.67
R.O.E. (%) (Return on equity)	4.33	1.89	-27.02	3.25	5.2
LIQUIDITY RATIOS					
Current ratio	133.73	152.12	140.65	138.81	133.32
Acid test	93.7	101.32	95.17	84.1	88.89
Debtor days	102.3	111.8	114.99	99.58	118.66
Creditor days	185.29	149.56	155.99	143.79	176.33
SOLVENCY RATIOS					
N.F.P. (Net Financial Position)	9,694,831	139,268,191	188,730,242	154,613,182	96,405,772
EBITDA Margin (%)	10.12	12.08	-4.99	9.87	11.2
EBIT Margin (%)	4.58	5.18	-7.42	6.22	5.02

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	556,767,622	38% ▲	404,211,612	3% ▼	418,373,569	37% ▼	660,253,355	8% ▼	719,004,008
Operating costs	535,572,359	39% ▲	386,611,521	18% ▼	469,068,709	23% ▼	607,324,080	11% ▼	680,889,426
Operating profit	21,195,263	20% ▲	17,600,091	135% ▲	-50,695,140	196% ▼	52,929,275	39% ▲	38,114,582
Wages & Salaries	117,796,652	36% ▲	86,521,935	4% ▼	90,192,235	6% ▲	84,917,890	15% ▼	100,018,879
Depreciation	28,889,043	2% ▼	29,622,159	-	-	-	-	-	38,726,485
Amortisation	1,102,194	13% ▼	1,272,560	-	-	-	-	-	1,001,677
Financial income	27,414,719	439% ▲	5,085,077	722% ▲	618,767	42% ▼	1,057,761	30% ▼	1,503,917
Financial expenses	20,337,411	58% ▲	12,908,241	41% ▲	9,153,888	47% ▼	17,111,897	54% ▲	11,099,934
Profit before tax	1,148,328	138% ▲	-2,997,154	96% ▲	-69,732,153	340% ▼	29,073,510	41% ▲	20,631,040
Tax	1,045,788	91% ▼	12,229,972	256% ▲	-7,834,885	133% ▼	23,923,444	123% ▲	10,705,718
Profit after tax	102,540	101% ▲	-15,227,126	75% ▲	-61,897,268	1302% ▼	5,150,066	48% ▼	9,925,322

Other appropriations	0	-	0	-	0	-	0	-	0
Retained profit	102,540	101% ▲	-15,227,126	75% ▲	-61,897,268	1302% ▼	5,150,066	48% ▼	9,925,322

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
Land & buildings	5,613,859	13% ▼	6,473,678	13% ▼	7,403,716	2% ▲	7,242,016	11% ▲	6,527,306
Plant & machinery	77,516,811	17% ▼	93,353,380	19% ▼	115,149,449	3% ▲	112,185,380	8% ▲	103,740,237
Other tangible assets	14,347,555	9% ▼	15,739,799	30% ▼	22,350,132	19% ▼	27,738,711	6% ▼	29,414,953
Total tangible assets	97,478,225	16% ▼	115,566,857	20% ▼	144,903,297	2% ▼	147,166,107	5% ▲	139,682,496
Other intangible assets	1,429,067	37% ▼	2,267,523	36% ▼	3,529,697	58% ▲	2,236,845	4% ▲	2,158,272
Total intangible assets	1,429,067	37% ▼	2,267,523	36% ▼	3,529,697	58% ▲	2,236,845	4% ▲	2,158,272
Investments	22,832,416	3% ▼	23,612,075	2% ▲	23,257,227	4% ▼	24,318,800	16% ▼	28,945,407
Loans to group	41,370,073	5% ▲	39,329,786	115% ▲	18,306,668	78% ▲	10,310,131	10% ▲	9,415,331
Other loans	10,000,000	-	-	-	-	-	-	-	-
Miscellaneous fixed assets	3,901,739	47% ▼	7,318,768	-	0	-	0	-	0
Total other fixed assets	78,104,228	11% ▲	70,260,629	69% ▲	41,563,895	20% ▲	34,628,931	10% ▼	38,360,738
Total fixed assets	177,011,520	6% ▼	188,095,009	1% ▼	189,996,889	3% ▲	184,031,883	2% ▲	180,201,506
Raw materials	32,056,318	26% ▲	25,417,061	12% ▼	28,877,560	22% ▼	36,882,228	16% ▼	44,080,667
Work in progress	111,440,742	9% ▲	102,044,243	9% ▲	93,788,405	43% ▼	163,653,501	3% ▼	168,478,718
Other inventories	8,044,153	245% ▲	2,330,797	45% ▼	4,222,071	11% ▼	4,732,095	53% ▲	3,088,616
Total inventories	151,541,213	17% ▲	129,792,101	2% ▲	126,888,036	38% ▼	205,267,824	5% ▼	215,648,001
Trade receivables within one year	121,288,207	5% ▲	115,047,206	1% ▼	116,137,593	20% ▼	145,582,650	27% ▼	198,581,654
Group receivables	98,773,337	12% ▲	87,834,609	24% ▲	70,590,814	59% ▲	44,429,245	22% ▲	36,550,468
Receivables due after 1 year	0	-	0	-	0	-	0	-	0
Miscellaneous receivables	67,908,332	9% ▼	74,926,934	15% ▲	65,383,248	13% ▲	57,838,872	8% ▲	53,643,145
Total receivables	287,969,876	4% ▲	277,808,749	10% ▲	252,111,655	2% ▲	247,850,767	14% ▼	288,775,267
Cash	111,728,674	54% ▲	72,506,979	31% ▼	104,829,003	15% ▲	91,340,041	21% ▼	116,137,697
Other current assets	12,132,529	22% ▲	9,966,156	147% ▲	4,042,816	13% ▲	3,577,317	25% ▼	4,752,893
Total current assets	563,372,292	15% ▲	490,073,985	0% ▲	487,871,510	11% ▼	548,035,949	12% ▼	625,313,858
Total assets	740,383,812	9% ▲	678,168,994	0% ▲	677,868,399	7% ▼	732,067,832	9% ▼	805,515,364
Trade payables within one year	198,291,726	79% ▲	110,562,210	10% ▼	122,897,854	25% ▼	164,945,989	31% ▼	238,955,582
Bank liabilities within one year	125,457,173	4% ▼	131,228,271	7% ▼	140,875,199	4% ▼	146,716,149	31% ▲	111,982,599
Other loans/finance	32,479,822	12% ▼	36,826,179	110% ▲	17,501,209	27% ▼	24,119,531	13% ▲	21,425,415
Group payables	17,129,821	4% ▼	17,914,578	1% ▼	18,161,218	93% ▲	9,428,239	28% ▼	13,173,547
Miscellaneous liabilities within one year	32,712,205	24% ▲	26,388,887	14% ▼	30,635,912	13% ▼	35,018,230	57% ▼	81,019,207

Total current liabilities	406,070,747	26% ▲	322,920,125	2% ▼	330,071,392	13% ▼	380,228,138	19% ▼	466,556,350
Bank liabilities due after 1 year	74,265,249	28% ▼	103,806,223	17% ▼	125,663,694	88% ▲	66,793,156	21% ▼	84,124,469
Other loans/finance due after 1 year	0	-	0	-	0	-	0	-	0
Group payables due after 1 year	0	-	0	-	0	-	0	-	0
Miscellaneous liabilities due after 1 year	0	-	0	-	0	-	0	-	0
Total long term liabilities	174,368,180	9% ▼	192,487,909	1% ▲	191,085,539	42% ▲	134,416,110	11% ▲	121,570,139
Total liabilities	580,438,927	13% ▲	515,408,034	1% ▼	521,156,931	1% ▲	514,644,248	12% ▼	588,126,489
Share capital	50,696,792	0%	50,696,792	42% ▲	35,696,792	0%	35,696,792	0%	35,696,792
Revenue reserves	-77,021,853	0% ▲	-77,124,394	25% ▼	-61,897,268	1302% ▼	5,150,066	-	0
Other Reserves	186,269,946	2% ▼	189,188,562	3% ▲	182,911,944	4% ▲	176,576,726	3% ▼	181,692,083
Shareholders equity	159,944,885	2% ▼	162,760,960	4% ▲	156,711,468	28% ▼	217,423,584	0% ▲	217,388,875

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	157,301,545	6% ▼	167,153,860	6% ▲	157,800,118	6% ▼	167,807,811	6% ▲	158,757,508
Net worth	158,515,818	1% ▼	160,493,437	5% ▲	153,181,771	29% ▼	215,186,739	0% ▼	215,230,603

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 (%)	0.21	-0.74	-16.67	4.4	2.87
ROCE (%) (Return on capital employed)	6.34	4.95	-14.58	15.04	11.25
ROA (%) (Return on total assets employed)	0.16	-0.44	-10.29	3.97	2.56
RONA (%) (Return on net assets employed)	0.34	-0.84	-20.05	8.26	6.09
Value of production/Net working capital	3.54	2.42	2.65	3.93	4.53
OPERATING EFFICIENCY					
Stock Turnover Ratio (%)	27.22	32.11	30.33	31.09	29.99
Debtor days	79.51	103.89	101.32	80.48	100.81
Creditor days	129.99	99.84	107.22	91.18	121.3
SHORT TERM STABILITY					
Current ratio	1.39	1.52	1.48	1.44	1.34
Liquidity Ratio / Acid Ratio	1.01	1.12	1.09	0.9	0.88

Current Debt Ratio	2.54	1.98	2.11	1.75	2.15
LONG TERM STABILITY					
Gearing	187.46	198.89	211.83	129.3	107.44
Equity In Percentage	21.65	24.08	23.24	29.79	27.06
Total Debt Ratio	3.63	3.17	3.33	2.37	2.71

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	849,420,548	21% ▲	701,132,152	7% ▲	654,901,147	27% ▼	896,931,595	2% ▲	881,527,245
Operating costs	810,556,643	22% ▲	664,780,907	6% ▼	703,519,445	16% ▼	841,166,606	0% ▲	837,283,292
Operating profit	38,863,905	7% ▲	36,351,245	175% ▲	-48,618,298	187% ▼	55,764,989	26% ▲	44,243,953
Wages & Salaries	192,730,315	19% ▲	161,790,107	2% ▲	158,464,691	7% ▲	148,424,940	3% ▲	144,126,152
Depreciation	39,771,047	7% ▼	42,772,557	265% ▲	11,715,660	9% ▲	10,716,923	79% ▼	49,923,433
Amortisation	1,237,201	10% ▼	1,371,794	2872% ▲	46,165	11% ▲	41,487	96% ▼	1,043,691
Financial income	6,961,107	880% ▲	710,036	79% ▲	395,897	74% ▼	1,523,008	37% ▼	2,424,134
Financial expenses	23,598,257	45% ▲	16,304,966	35% ▲	12,053,533	39% ▼	19,677,549	43% ▲	13,753,054
Profit before tax	20,914,820	19% ▼	25,674,312	146% ▲	-56,028,727	262% ▼	34,525,084	8% ▲	32,044,948
Tax	11,129,256	48% ▼	21,520,111	714% ▲	-3,504,813	113% ▼	26,567,460	36% ▲	19,574,428
Profit after tax	9,785,564	136% ▲	4,154,202	108% ▲	-52,523,915	760% ▼	7,957,624	36% ▼	12,470,520
Other appropriations	-624,333	765% ▼	93,829	118% ▲	-534,876	41% ▼	-380,582	912% ▼	46,858
Retained profit	10,409,897	156% ▲	4,060,373	108% ▲	-51,989,039	724% ▼	8,338,206	33% ▼	12,423,662

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	30,642,239	8% ▼	33,278,620	6% ▼	35,386,091	1% ▼	35,805,164	7% ▲	33,336,824
Plant & machinery	107,308,359	9% ▼	118,002,118	24% ▼	154,437,132	1% ▼	156,271,527	13% ▲	137,717,419
Other tangible assets	24,160,655	16% ▼	28,623,009	17% ▼	34,588,509	2% ▼	35,321,480	8% ▼	38,411,930
Total tangible assets	162,111,253	10% ▼	179,903,747	20% ▼	224,411,732	1% ▼	227,398,171	9% ▲	209,466,173
Goodwill	54,763	44% ▼	98,349	31% ▼	141,778	2% ▼	145,287	-	0
Other intangible assets	1,429,923	39% ▼	2,361,285	35% ▼	3,612,444	61% ▲	2,243,263	3% ▲	2,170,562
Total intangible assets	1,484,686	40% ▼	2,459,634	34% ▼	3,754,222	57% ▲	2,388,550	10% ▲	2,170,562
Investments	2,370,806	5% ▼	2,484,487	6% ▼	2,641,266	0% ▼	2,651,760	22% ▼	3,397,957

Loans to group	1,301,989	6%	1,392,139	23%	1,133,004	37%	825,503	54%	1,775,371
Other loans	10,061,681	12723%	78,465	77%	337,179	48%	652,194	50%	1,299,498
Miscellaneous fixed assets	3,901,739	47%	7,318,768	-	0	-	0	-	0
Total other fixed assets	17,636,215	56%	11,273,859	174%	4,111,449	0%	4,129,457	36%	6,472,826
Total fixed assets	181,232,154	6%	193,637,240	17%	232,277,403	1%	233,916,178	7%	218,109,561
Raw materials	33,844,221	14%	29,611,519	12%	33,616,146	16%	40,087,081	18%	49,047,230
Work in progress	189,343,352	5%	181,086,830	11%	162,909,025	26%	220,464,353	17%	188,023,961
Finished goods	43,101	92%	531,580	46%	976,958	20%	1,218,324	-	0
Other inventories	11,457,748	128%	5,016,316	21%	6,386,533	6%	6,017,829	12%	5,350,791
Total inventories	234,688,422	9%	216,246,245	6%	203,888,662	24%	267,787,587	10%	242,421,982
Trade receivables within one year	219,460,715	11%	197,477,707	5%	208,468,502	5%	219,014,877	16%	261,904,541
Group receivables	10,039,171	13%	8,855,693	32%	6,695,233	23%	8,710,751	32%	6,623,773
Receivables due after 1 year	0	-	0	-	0	-	0	-	0
Miscellaneous receivables	85,275,440	5%	89,660,128	10%	81,641,911	18%	69,231,827	6%	65,010,244
Total receivables	314,775,326	6%	295,993,528	0%	296,805,646	0%	296,957,455	11%	333,538,558
Cash	216,165,022	77%	122,438,553	1%	123,307,666	14%	107,927,185	25%	144,490,662
Other current assets	18,458,798	43%	12,878,476	96%	6,555,951	3%	6,770,009	5%	7,091,390
Total current assets	784,087,568	21%	647,556,802	3%	630,557,925	7%	679,442,236	7%	727,542,592
Total assets	965,319,722	15%	841,194,042	3%	862,835,328	6%	913,358,414	3%	945,652,153
Trade payables within one year	257,537,736	59%	162,233,415	18%	198,345,639	17%	238,955,691	16%	283,496,077
Bank liabilities within one year	129,278,407	5%	136,453,348	7%	147,410,020	4%	152,866,020	28%	119,589,238
Other loans/finance	122,189,582	84%	66,372,810	112%	31,297,125	23%	25,487,355	18%	31,272,625
Group payables	7,657,353	48%	14,857,198	7%	13,853,101	346%	3,107,305	1%	3,071,580
Miscellaneous liabilities within one year	69,647,962	52%	45,756,274	20%	57,396,803	17%	69,042,748	36%	108,274,612
Total current liabilities	586,311,040	38%	425,673,045	5%	448,302,688	8%	489,459,119	10%	545,704,132
Bank liabilities due after 1 year	79,616,615	29%	111,426,845	18%	135,753,092	73%	78,520,735	18%	95,704,869
Other loans/finance due after 1 year	12,746,943	87%	6,824,729	56%	15,656,006	17%	18,925,874	15%	16,425,896
Group payables due after 1 year	0	-	0	-	0	-	0	-	0
Miscellaneous liabilities due after 1 year	0	-	0	-	0	-	0	-	0
Total long term liabilities	149,098,281	22%	191,124,613	11%	215,576,490	23%	174,581,205	13%	154,833,055
Total liabilities	735,409,321	19%	616,797,658	7%	663,879,178	0%	664,040,324	5%	700,537,187
Share capital	50,696,792	0%	50,696,792	42%	35,696,792	0%	35,696,792	0%	35,696,792
Revenue reserves	-8,255,458	56%	-18,664,636	18%	-22,725,011	166%	34,443,087	118%	15,782,552
Other Reserves	187,469,067	3%	192,364,228	3%	185,984,369	4%	179,178,211	7%	193,635,622
Shareholders equity	229,910,401	2%	224,396,384	13%	198,956,150	20%	249,318,090	2%	245,114,966

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	197,776,528	11% ▽	221,883,757	22% △	182,255,237	4% ▽	189,983,117	4% △	181,838,460
Net worth	228,425,715	3% △	221,936,750	14% △	195,201,928	21% ▽	246,929,540	2% △	242,944,404

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 (%)	2.46	3.66	-8.56	3.85	3.64
ROCE (%) (Return on capital employed)	10.25	8.75	-11.73	13.16	11.06
ROA (%) (Return on total assets employed)	2.17	3.05	-6.49	3.78	3.39
RONA (%) (Return on net assets employed)	5.52	6.18	-13.52	8.15	8.01
Value of production/Net working capital	4.29	3.16	3.59	4.72	4.85
OPERATING EFFICIENCY					
Stock Turnover Ratio (%)	27.63	30.84	31.13	29.86	27.5
Debtor days	94.31	102.81	116.19	89.13	108.44
Creditor days	110.66	84.46	110.54	97.24	117.38
SHORT TERM STABILITY					
Current ratio	1.34	1.52	1.41	1.39	1.33
Liquidity Ratio / Acid Ratio	0.94	1.01	0.95	0.84	0.89
Current Debt Ratio	2.55	1.9	2.25	1.96	2.23
LONG TERM STABILITY					
Gearing	121.08	145.98	182.45	131.34	111.96
Equity In Percentage	23.85	26.75	23.16	27.37	25.98
Total Debt Ratio	3.2	2.75	3.34	2.66	2.86

Image Documents

Official Published Accounts

Date	Accounts Type	PDF Document	CSV Document
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2020	Annual Consolidated Account	Download	Download
2019	Annual Accounts	Download	Download
2019	Annual Consolidated Account	Download	Download

Optical Accounts

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

Company Links

International Possible Links - (3557 results)

Company Name	Local Number	Safe Number	Address	Date of Accounts	Status
(NL)BONATTI S.P.A.	92173713	NL06680980	Beursplein 37, 3011AA, ROTTERDAM	12/31/2023	Active
(FR)BONATTI S.P.A.	418571196	FR04903479	PARME	-	Non-active
(DE)Bonatti S.P.A. , Niederlassung Deutschland	HRB 37907	DE04196322	Herrmann-Reichelt-Straße 3 A, 01109, Dresden	-	Active
(BR)BONATTI & BONATTI LTDA	83082024000164	BR0061330856	*****,, CENTRO, SC, 89515000, LEBON REGIS	-	-
(BR)BONATTI & BONATTI ASSOCIADOS LTDA	11810951000142	BR0049650659	*****,, MARTINS, MG, 38400376, UBERLANDIA	-	-
(BR)BONATTI & BONATTI S/C LTDA	03744131000171	BR0003944095	*****,, CJ HAB ADA D OMETTO, SP, 13650000, SANTA CRUZ DAS PALMEIRAS	-	-

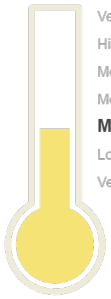
(BR)RODERLEI BONATTI	04494442000192	BR0042256360	AV CANDIDO HARTMANN, 5054 - BARRACAO, SANTA FELICIDADE, PR, 82015100, CURITIBA	-	-
(BR)HENRIQUE BONATTI	08366311000180	BR0008811135	SIT MACUCO, S/N, MACUCO, SP, 13808235, MOGI MIRIM	-	-
(AT)FEDERICO BONATTI	-	AT06025166	BRÜDER-ALBERT-GASSE 22, WIEN, 1230, WIEN	-	Non-active
(AT)ROMAN BONATTI	-	AT06555709	BELRUPTSTRAßE 32, VORARLBERG, 6900, BREGENZ	-	Non-active
(BR)RAQUIELA BONATTI	07518526000107	BR0106038312	*****,, CENTRO, RS, 95590000, TRAMANDAI	-	-
(FR)BONATTI JEAN	779060326	FR29820773	PAS DU COMMERCE, VICHY, 03200	-	Non-active
(FR)BONATTI GUILLAUME	531967131	FR20325176	ZA LES FORGES, SAINT GEORGES D'OLERON, 17190	-	Active
(BR)AC BONATTI	05925312000120	BR0046691763	*****,, CENTRO, SP, 13320270, SALTO	-	-
(FR)BONATTI PATRICE	321014201	FR14282890	33 RUE SAINT-MICHEL, AIGNE, 72650	-	Non-active
(FR)BONATTI ALICE	824016943	FR20565092	73 AVENUE DE CHOISY, PARIS 13, 75013	-	Non-active
(BR)FRANCISCO BONATTI	51298420000137	BR0060400927	R MOGI MIRIM, 604, CENTRO, SP, 13835000, CONCHAL	-	-
(BR)GUERINO BONATTI	60189339000100	BR0060639232	*****,, VL DAINESE, SP, 13455140, SANTA BARBARA D'OESTE	-	-
(BR)VALDIR BONATTI	95841813000110	BR0034286669	*****,, CENTRO, SC, 89172000, POUSO REDONDO	-	-
(BR)LEANDRO BONATTI	85093599000108	BR0033326531	*****,, SC, 89515000, LEBON REGIS	-	-
(BR)LUIZ BONATTI	50224377000100	BR0029853140	*****,, SP, 13300000, ITU	-	-
(BR)SIMONE BONATTI	02151426000171	BR0002265639	*****,, CENTRO, RS, 95625000, IMBE	-	-
(US)BONATTI L.L.C	L22000126601	US172979409	4762 ASHURST ST, KISSIMMEE, 34758, FL	-	Active
(BR)MAURICIO BONATTI	80444805000163	BR0071382052	*****,, RIBEIRAO RIGO, SC, 89126000, DOUTOR PEDRINHO	-	-
(BR)ORLANDO BONATTI	00350116000150	BR0044111947	AV PRES KENEDY, 1474, CENTRO, MT, 78700300, RONDONOPOLIS	-	-

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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.

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