

Financial overview

Operating income in K€	2024
OPERATING REVENUES	
Eco-fees	142 732 K€
Including eco-modulations	-22 185 K€
Other revenue	-24 K€
TOTAL OPERATING REVENUES	120 523 K€
OPERATING EXPENSES	
Financial and operational perimeter of Collection, Sorting and Recycling	33 877 K€
<u>Repair Fund</u>	
Repair Fund invested during the year	10 549 K€
Additional provision Repair Funds	4 117 K€
<u>Financing for the Reuse Funds</u>	
Sum invested during the year	7 016 K€
Additional Reuse Funds provision	232 K€
<u>Research & Development</u>	
R&D invested during the year	6 763 K€
Additional R&D provision	-736 K€
<u>Communication for the sector</u>	
Financial support to local authorities for their communication actions over the year	3 118 K€
Communication outside of financial support	5 236 K€
Other external purchases and expenses	8 683 K€
Taxes and duties	594 K€
Personnel expenses	6 143 K€
Other expenses, including exceptional balance	760 K€
Other provisions and allocations for depreciation and amortization	2 535 K€
Provision for future expenses	36 487 K€
TOTAL OPERATING EXPENSES	125 374 K€
OPERATING INCOME	-4 851 K€
Financial income and expenses net of company tax	4 851 K€
NET INCOME	0

2024 balance in K€	2024
Assets	
Fixed	
Intangible	533 K€
Tangible	155 K€
Financial	3 297 K€
Current	
Stocks	
Credits	34 774 K€
Assets held	132 000 K€
Available funds	31 512 K€
Pre-paid expenses	308 K€
Total	202 579 K€
Liabilities	
Shareholder equity	
Capital	39 K€
Reserves	
Profit	
Provisions	121 371 K€
Financial debt	
Financial	
Suppliers	34 278 K€
Fiscal and social	5 975 K€
Other debts	40 916 K€
Deferred income	
Total	202 579 K€