

Financial overview

Operating income in K€	2025
OPERATING REVENUES	
Eco-fees	162 689 K€
Including eco-modulations	-42 886 K€
Other revenue	-101 K€
TOTAL OPERATING REVENUES	119 904 K€
OPERATING EXPENSES	
Financial and operational perimeter of Collection, Sorting and Recycling	52 189 K€
<u>Repair Fund</u>	
Repair Fund invested during the year	11 029 K€
Additional provision Repair Funds	10 971 K€
<u>Financing for the Reuse Funds</u>	
Sum invested during the year	7 520 K€
Additional Reuse Funds provision	-3 386 K€
<u>Research & Development</u>	
R&D invested during the year	6 742 K€
Additional R&D provision	-2 609 K€
<u>Communication for the sector</u>	
Financial support to local authorities for their communication actions over the year	2 560 K€
Communication outside of financial support	5 753 K€
Other external purchases and expenses	9 618 K€
Taxes and duties	341 K€
Personnel expenses	7 716 K€
Other expenses, including exceptional balance	957 K€
Other provisions and allocations for depreciation and amortization	404 K€
Provision for future expenses	13 643 K€
TOTAL OPERATING EXPENSES	123 448 K€
OPERATING INCOME	-3 544 K€
Financial income and expenses net of company tax	3 544 K€
NET INCOME	0

2025 balance in K€	2025
Assets	
Fixed	
Intangible	1 519 K€
Tangible	148 K€
Financial	296 K€
Current	
Stocks	
Credits	46 520 K€
Assets held	172 000 K€
Available funds	28 801 K€
Pre-paid expenses	268 K€
Total	249 553 K€
Liabilities	
Shareholder equity	
Capital	38 K€
Reserves	
Profit	
Provisions	138 621 K€
Financial debt	
Financial	9 K€
Suppliers	36 035 K€
Fiscal and social	4 626 K€
Other debts	70 224 K€
Deferred income	
Total	249 553 K€