



Azzurra Aeroporti S.p.A.

**Unaudited Balance Sheet and Income Statement
for the Half-Year ended June 30,2022**

Information made available exclusively for disclosure obligations purposes arisen from Condition 3.19 (ii) of the Listing Particulars of Azzurra Aeroporti S.p.A. dated 28 July 2020

Unaudited Income statement

€ thousand	1H 2022
A) Value of production	-
B) Operating costs	(243)
7) services	(242)
14) other operating costs	(1)
Difference between value of production and operating costs (A-B)	(243)
C) Financial income and expenses	11,978
15) dividends from subsidiaries	25,601
17) interest and other financial expenses	(13,623)
D) Impairment / reversal of financial assets and liabilities	(17,569)
19) impairment	(17,569)
d) derivatives	(17,569)
E) Profit (loss) before tax (A-B+/-C+/-D)	(5,834)
20) tax for the period	7,502
c) deferred tax income and expense	4,062
d) income from tax consolidation	3,440
21) Profit (loss) for the period	1,668

Unaudited Balance sheet

€ thousand	30 June 2022
Assets	865,404
B) Non-current assets	829,633
III. Financial assets	829,633
1. Investments in	829,633
a) subsidiaries	829,633
C) Current assets	35,745
II. Receivables	23,279
2) due from subsidiaries	12,801
4) due from shareholders	3,440
5-ter) deferred tax assets	7,038
IV. Cash and cash equivalents	12,466
1) Bank and post office deposits	12,466
D) Accrued income and prepaid expenses	26
Equity and liabilities	865,404
A) Equity	180,407
I. Share capital	3,221
II. Share premium reserve	174,874
of which voting shares	25,739
of which preference shares	149,135
IV. Legal reserve	644
IX. Profit (loss) for the period	1,668
B) Provisions	29,478
2) for taxes, including deferred taxes	154
3) derivative liabilities	29,324
D) Payables	653,460
1) bonds	652,973
7) trade payables	345
11) due to shareholders	83
12) taxes payable	42
14) other payables	17
E) Accrued expenses and deferred income	2,059

Information prepared under the basis of Italian laws and GAAP