

Template 1 - Regulatory income statement		Concession	Other concessions	Other activities	Total	Financial statements
1.a	Revenue from port operations					
1.a.i	<i>of which from storage</i>					
1.a.ii	<i>of which from handling operations</i>					
1.a.iii	<i>of which recharging of service costs</i>					
1.a.iv	<i>of which other</i>					
1.b	Revenue from port services					
1.c	Other revenues and income					
1.c.i	<i>of which operating grants</i>					
1.c.ii	<i>of which non-reimbursable revenues from public sources</i>					
1.c.iii	<i>of which other</i>					
1.d	Capitalised costs					
<b>1 Total operating income</b>						
2.a	Costs of raw materials, consumables and goods					
2.a.i	<i>of which for fuel</i>					
2.b	Costs for third-party services					
2.b.i	<i>of which for maintenance</i>					
2.b.ii	<i>of which for demolitions</i>					
2.b.iii	<i>of which for utilities</i>					
2.b.iv	<i>of which for insurance</i>					
2.b.v	<i>of which for guarantees</i>					
2.c	Costs for the use of third-party assets					
2.c.i	<i>of which concession fee</i>					
2.c.ii	<i>of which leasing charges</i>					
2.c.iii	<i>of which other equipment rentals</i>					
2.d	Personnel costs					
2.d.i	<i>of which in-house staff</i>					
2.d.ii	<i>of which temporary port labour</i>					
2.d.iii	<i>of which other contractual arrangements</i>					
2.f	Change in inventories of raw materials, consumables and goods					
2.g	Other operating charges					
<b>2 Total operating costs</b>						
<b>3-1-2 Gross operating result (EBITDA)</b>						
4.a	Amortisation of intangible fixed assets					
4.b	Depreciation of tangible fixed assets					
4.c	Provisions to long-term funds					
<b>4 Total depreciation, amortisation and provisions</b>						
<b>5-3-4 Net Operating Result</b>						
6.a	Financial charges					
6.b	Financial income					
<b>6=6.a-6.b Total financial result</b>						
<b>7-5-6 Result before tax</b>						
<b>8 Taxes</b>						
<b>9=7-8 Net result</b>						

Template 2 - Regulatory balance sheet		Concession	Other concessions	Other assets	Total	Annual Financial statements
	<b>Assets</b>					
1.a	Intangible assets					
1.a.i						<i>of which under development</i>
1.b	Tangible assets					
1.b.i						<i>of which land and buildings</i>
1.b.ii						<i>of which plant and machinery</i>
1.b.iii						<i>of which industrial and commercial equipment</i>
1.b.iv						<i>of which other</i>
1.b.v						<i>of which ongoing</i>
1.c	Financial fixed assets					
1.c.i						<i>of which subsidiaries</i>
1.c.ii						<i>of which associates</i>
1.c.iii						<i>of which receivables</i>
	<b>1 Total fixed assets</b>					
2.a	Inventories					
2.b	Trade receivables					
2.b.i						<i>of which due from customers</i>
2.b.ii						<i>of which due from public authorities</i>
2.b.iii						<i>due from associated, subsidiary and parent companies</i>
2.b.iv						<i>of which other</i>
2.c	Other					
2.c.i						<i>of which non-current investments and securities</i>
	<b>2 Total current assets</b>					
	<b>1+2 Total assets</b>					
	<b>Liabilities</b>					
3.a	Trade payables					
3.a.i						<i>of which due to associated, subsidiary and parent companies</i>
3.a.ii						<i>of which due to other suppliers</i>
3.b	Financial liabilities					
3.b.i						<i>of which to banks and/or other lenders</i>
3.b.ii						<i>of which due to associated, subsidiary and parent companies</i>
3.c	Other payables					
	<b>3 Total liabilities</b>					
4.a	Share capital					
4.b	Reserves					
4.c	Retained earnings from previous financial years					
4.d	Result for the financial year					
	<b>4 Total equity</b>					
5.a	Severance pay provision (TFR)					
5.b	Other provisions for risks and charges					
	<b>5 Total provisions</b>					
	<b>3+4.a+5a Total liabilities</b>					
<b>6=1+2-3.a-3.c-5</b>	<b>Net invested capital (NIC)</b>					
	<b>Net financial position (NFP)</b>					

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1.a	Revenues from essential infrastructure					
1.a.i	<i>of which from energy supply services</i>					
1.a.ii	<i>of which from handling operations</i>					
1.a.iii	<i>of which other</i>					
1.b	Revenues from railway shunting services					
1.b.i	<i>of which full-train terminal operations</i>					
1.b.ii	<i>of which from terminal operations with train composition or decomposition</i>					
1.b.iii	<i>of which wagon/ wagon-group handling</i>					
1.b.iv	<i>of which other services</i>					
1.c	Other revenues and income					
1.c.i	<i>of which operating grants</i>					
1.c.ii	<i>of which non-reimbursable revenues from public sources</i>					
1.c.iii	<i>of which other</i>					
1.d	Capitalised costs					
	<b>1 Total operating income</b>					
2.a	Costs of raw materials, consumables and goods					
2.a.i	<i>of which for fuel</i>					
2.b	Costs for third-party services					
2.b.i	<i>of which for maintenance</i>					
2.b.ii	<i>of which for demolitions</i>					
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2.b.iv	<i>of which for insurance</i>					
2.b.v	<i>of which for guarantees</i>					
2.c	Costs for the use of third-party assets					
2.c.i	<i>of which concession fee</i>					
2.c.ii	<i>of which leasing charges</i>					
2.c.iii	<i>of which other equipment rentals</i>					
2.d	Personnel costs					
2.d.i	<i>of which in-house staff</i>					
2.d.ii	<i>of which temporary port labour</i>					
2.d.iii	<i>of which other contractual arrangements</i>					
2.f	Change in inventories of raw materials, consumables and goods					
2.g	Other operating charges					
	<b>2 Total operating costs</b>					
	<b>3=1-2 Gross operating result (EBITDA)</b>					
4.a	Amortisation of intangible assets					
4.b	Depreciation of tangible assets					
4.c	Provisions to long-term funds					
	<b>4 Total depreciation, amortisation and provisions</b>					
	<b>5=3-4 Net Operating Result</b>					
6.a	Financial charges					
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	<b>6=6.a-6.b Total financial result</b>					
	<b>7=5-6 Result before tax</b>					
	<b>8 Taxes</b>					
	<b>9=7-8 Net result</b>					

Template 2 - Regulatory balance sheet	Concession	Other concessions	Other activities	Total	Annual financial statements
	<b>Assets</b>				
1.a	Intangible assets				
1.a.i	<i>of which under development</i>				
1.b	Tangible assets				
1.b.i	<i>of which land and buildings</i>				
1.b.ii	<i>of which plant and machinery</i>				
1.b.iii	<i>of which industrial and commercial equipment</i>				
1.b.iv	<i>of which other</i>				
1.b.v	<i>of which under development</i>				
1.c	Financial assets				
1.c.i	<i>of which subsidiaries</i>				
1.c.ii	<i>of which associates</i>				
1.c.iii	<i>of which receivables</i>				
	<b>1 Total assets</b>				
2.a	Inventories				
2.b	Trade receivables				
2.b.i	<i>of which due from customers</i>				
2.b.ii	<i>of which due from public authorities</i>				
2.b.iii	<i>due from associated, subsidiary and parent companies</i>				
2.b.iv	<i>of which other</i>				
2.c	Other				
2.c.i	<i>of which non-current investments and securities</i>				
	<b>2 Total current assets</b>				
	<b>1+2 Total assets</b>				
	<b>Liabilities</b>				
3.a	Trade payables				
3.a.i	<i>of which due to associated, subsidiary and parent companies</i>				
3.a.ii	<i>of which due to other suppliers</i>				
3.b	Financial liabilities				
3.b.i	<i>of which to banks and/or other lenders</i>				
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	<b>3 Total liabilities</b>				
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4.d	Result for the financial year				
	<b>4 Total equity</b>				
5.a	Severance pay provision (TFR)				
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	<b>5 Total provisions</b>				
	<b>3+4.a+5a Total liabilities</b>				
<b>6=1+2-3.a-3.c-5</b>	<b>Net invested capital (NIC)</b>				
	<b>Net financial position (NFP)</b>				