

		2015	2014	2013	2012	2011	2010	2009
	AMAIE SPA							
	Valore della produzione - Acquedotto	12,258,493	13,717,766	11,836,572	11,882,754	11,639,875	12,293,995	11,399,553
	Valore della produzione - Impianto Elettrico	13,417,881	13,057,364	14,188,658	16,343,468	16,545,244	18,351,206	16,849,434
	Valore della produzione - Comuni	335,533	178,801	550,126	182,200	107,376	110,894	466,471
	Valore della produzione - Parcheggi							
	VALORE DELLA PRODUZIONE	26,011,907	26,953,931	26,575,355	28,408,422	28,292,495	30,756,094	28,715,458
	- ACQUISTI	-9,497,797	-10,433,056	-11,140,904	-14,089,158	-12,215,846	-12,963,977	-13,338,363
	- SERVIZI	-2,744,703	-3,246,820	-2,770,619	-2,585,743	-2,801,015	-4,211,718	-2,834,257
	- GOD. BENI DI TERZI	-229,601	-228,337	-224,527	-219,867	-217,760	-221,938	-257,470
	- VARIAZIONE RIMANANENZE	-670,250	202,894	1,237,745	-34,527	-52,115	-47,254	-68,203
	- ONERI DIVERSI DI GESTIONE	-1,540,989	-1,987,497	-1,290,590	-828,277	-1,007,612	-1,111,634	-1,322,367
	Costo del Venduto	-14,683,340	-15,692,816	-14,188,894	-17,757,571	-16,294,347	-18,556,521	-17,820,660
	= VALORE AGGIUNTO	11,328,567	11,261,114	12,386,461	10,650,851	11,998,147	12,199,573	10,894,798
	- COSTO DEL LAVORO	-7,004,679	-6,867,194	-6,472,882	-6,750,981	-6,821,784	-6,830,722	-7,102,786
	= MARG. OPERATIVO LORDO	4,323,888	4,393,921	5,913,579	3,899,870	5,176,363	5,368,851	3,792,012
	- AMMORTAMENTI e SVALUTAZIONI	-3,135,651	-3,682,789	-3,693,116	-2,792,772	-3,220,792	-2,824,823	-2,843,531
	- ACCANTONAMENTI	0	-130,000	-838,480	-930,670	-264,748	-417,869	-192,872
	= RISULTATO OPERATIVO LORDO	1,188,237	581,131	1,381,983	176,428	1,690,823	2,126,159	755,610
	TOT. GESTIONE FINANZIARIA	-849,960	-938,557	-536,640	-599,327	-627,052	-686,830	-703,232
	RETTIFICHE DI VALORE	527,246	524,090	354,203	294,314			
	GESTIONE FISCALE	-484,093	-704,896	-813,550	-214,340	-1,127,064	-677,870	-305,389
	GESTIONE STRAORDINARIA	0	598,506	-322,057	359,800	325,434	-750,641	-88,819
	UTILE NETTO	381,430	60,275	63,939	16,875	262,142	10,819	-341,830
	Numero dipendenti							

[illegible]

	2015	2014	2013	2012	2011	2010	2009
Clienti	7,700,435	8,076,360	6,962,425	6,157,529	6,510,244	9,108,146	8,179,865
	20,186	163,254	207,181	24,548			
	3,373,365	2,864,238	1,888,641	4,436,412	6,198,764	4,353,278	5,558,700
	11,093,986	11,103,852	9,058,247	10,618,489	12,709,008	13,461,424	13,738,565
Rimanenze	1,523,454	2,190,005	1,987,110	854,938	838,180	1,435,586	2,117,617
- Acconti	0	0	0	0	0	-304,235	-424,028
	1,523,454	2,190,005	1,987,110	854,938	838,180	1,131,351	1,693,589
Fornitori	3,874,480	4,764,050	6,967,022	9,784,396	9,514,571	8,505,430	11,285,459
Altri crediti	811,146	838,772	1,069,280	488,098	246,804		125,000
	797,764	1,171,150	595,442	626,726	242,439	69,498	63,181
	270,683	44,559	0	74,975			
	5,057,886	3,692,326	2,494,262	318,734	855,724	1,319,628	1,198,456
						48,172	
	2,063	5,002	4,119	19,717	15,488	15,492	15,492
	2,662,070	2,614,008	2,897,124	2,814,163	2,985,692	2,914,363	3,824,537
	9,601,612	8,365,818	7,060,227	4,342,413	4,346,147	4,367,153	5,226,666
Altri debiti	2,103,354	2,174,281	1,940,897	2,114,929	2,264,364	2,296,377	2,498,514
	506,579	604,192	1,286	58,220			
	4,679,479	3,644,218	1,872,690	2,471,255	5,212,514	4,132,788	2,774,564
	584,455	480,916	1,079,822	473,468	377,324	648,002	550,974
	352,410	343,344	313,370	320,096	261,901	294,222	298,668
	13,904,482	11,830,600	7,263,943	6,094,705	4,475,433	5,818,753	5,893,493
	59,485	71,100	21,061	22,184	16,600	8,275	8,165
- Acconti	0	0	0	0	0	-304,235	-424,028
	22,190,244	19,148,651	12,493,069	11,554,857	12,608,136	12,894,182	11,600,350
CAPITALE CIRCOLANTE NETTO	-3,845,673	-2,253,027	-1,354,507	-5,523,413	-4,229,371	-2,439,684	-2,226,989
FINANZIAMENTO NECESSARIO	-11,940,898	-9,861,475	-10,700,414	-7,791,217	-9,019,199	-11,490,130	-12,044,909



Dati economici, patrimoniali e principali indicatori economico - finanziari (2007 - 2015)

Dati economici	2015	2014	2013	2012	2011	2010	2009	2008	2007
Volume d'affari	26,011,907	26,953,931	26,575,355	28,408,422	28,292,495	30,756,094	28,715,458	29,017,846	27,273,128
Costo del Venduto	(14,683,340)	(15,692,816)	(14,188,894)	(17,757,571)	(16,294,347)	(18,556,521)	(17,820,660)	(19,348,233)	(16,800,327)
Valore aggiunto	11,328,567	11,261,114	12,386,461	10,650,851	11,998,147	12,199,573	10,894,798	9,669,613	10,472,801
Margine operativo lordo	4,323,888	4,393,921	5,913,579	3,899,870	5,176,363	5,368,851	3,792,012	2,914,271	3,458,029
Utile (Perdita) Operativo	1,188,237	581,131	1,381,983	176,428	1,690,823	2,126,159	755,610	(411,055)	394,935
Utile (Perdita) Netto	381,430	60,275	63,939	16,875	262,142	10,819	(341,830)	(1,321,394)	(590,269)

Dati Patrimoniali	2015	2014	2013	2012	2011	2010	2009	2008	2007
Patrimonio Netto	36,241,878	35,860,447	35,800,289	35,736,350	35,699,515	35,437,373	35,426,553	35,768,383	37,089,777
Capitale Investito Netto (*)	48,182,775	45,721,922	46,500,703	43,527,567	44,718,714	46,927,503	47,471,462	47,685,718	48,041,330
Posizione finanziaria netta	(11,940,898)	(9,861,475)	(10,700,414)	(7,791,217)	(9,019,199)	(11,490,130)	(12,044,909)	(11,917,335)	(10,951,552)
Attività Correnti	22,219,052	22,077,412	18,798,061	17,417,396	18,556,155	19,681,646	21,373,073	28,716,124	27,138,533
Attività Immobilizzate	54,161,352	53,633,459	52,204,449	52,914,717	53,225,734	53,100,378	53,031,013	54,195,016	55,271,480
Passività Correnti	26,064,724	29,504,461	23,013,687	23,632,815	23,703,162	23,747,926	25,806,228	32,718,227	28,588,277
Totale Debiti	34,942,581	34,120,814	30,831,920	30,719,870	31,788,124	33,611,459	35,641,346	43,552,234	41,303,190

Indicatori Economico - Finanziari	2015	2014	2013	2012	2011	2010	2009	2008	2007
MOL/Valore della produzione	16.62%	16.30%	22.25%	13.73%	18.30%	17.46%	13.21%	10.04%	12.68%
ROI	1.56%	0.77%	1.95%	0.25%	2.36%	2.92%	1.02%	-0.50%	0.48%
ROS	4.57%	2.16%	5.20%	0.62%	5.98%	6.91%	2.63%	-1.42%	1.45%
ROE	1.05%	0.17%	0.18%	0.05%	0.73%	0.03%	-0.96%	-3.69%	-1.59%