| ATTIVO | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **A) Crediti verso soci per versamenti ancora dovuti** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **B) Immobilizzazioni** | **96.876.947** | **94.077.323** | **95.190.472** | **96.904.959** | **99.140.893** | **98.194.905** | **97.255.204** | **96.241.852** | **95.396.582** | **94.715.979** | **94.197.906** | **93.703.324** | **93.200.578** | **92.793.851** | **92.413.838** |
| I - Immobilizzazioni immateriali | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| II - Immobilizzazioni materiali | 96.876.947 | 94.077.323 | 95.190.472 | 96.904.959 | 99.140.893 | 98.194.905 | 97.255.204 | 96.241.852 | 95.396.582 | 94.715.979 | 94.197.906 | 93.703.324 | 93.200.578 | 92.793.851 | 92.413.838 |
| III - Immobilizzazioni finanziarie | | | | | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| **C) Attivo circolante** | **63.220.803** | **68.614.506** | **68.778.536** | **70.774.156** | **73.666.669** | **70.502.333** | **77.606.185** | **85.630.279** | **94.010.217** | **102.608.747** | **111.892.435** | **121.273.583** | **130.596.829** | **139.917.359** | **150.329.875** |
| I - Rimanenze | | | | | | | | | | | | | | | |
| II - Crediti | 60.524.427 | 63.000.683 | 61.797.197 | 61.893.903 | 61.947.395 | 61.831.625 | 61.732.356 | 61.667.030 | 61.647.967 | 61.649.928 | 61.591.824 | 61.538.674 | 61.487.985 | 61.475.246 | 61.470.507 |
| IV - Disponibilità liquide | 2.696.376 | 5.613.823 | 6.981.338 | 8.880.253 | 11.719.273 | 8.670.708 | 15.873.829 | 23.963.249 | 32.362.250 | 40.958.818 | 50.300.611 | 59.734.909 | 69.108.844 | 78.442.113 | 88.859.369 |
| **D) Ratei e risconti** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTALE ATTIVO** | **160.097.750** | **162.691.829** | **163.969.007** | **167.679.115** | **172.807.562** | **168.697.238** | **174.861.388** | **181.872.131** | **189.406.798** | **197.324.726** | **206.090.341** | **214.976.906** | **223.797.407** | **232.711.210** | **242.743.713** |

| PASSIVO | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | 2037 | 2038 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **A) Patrimonio netto** | **38.510.380** | **49.842.669** | **58.220.632** | **67.463.431** | **77.357.590** | **87.704.217** | **97.886.392** | **107.933.436** | **118.136.369** | **128.552.037** | **138.990.159** | **149.337.474** | **159.572.495** | **169.878.208** | **180.222.926** |
| I - Capitale | 33.860.274 | 33.860.274 | 33.860.274 | 33.860.274 | 33.860.274 | 33.860.274 | 33.860.274 | 33.860.274 | 33.860.274 | 33.860.274 | 33.860.274 | 33.860.274 | 33.860.274 | 33.860.274 | 33.860.274 |
| VIII - Utile (perdita) portato a nuovo | | 4.650.106 | 15.982.395 | 24.360.358 | 33.603.157 | 43.497.316 | 53.843.943 | 64.026.118 | 74.073.162 | 84.276.095 | 94.691.763 | 105.129.885 | 115.477.200 | 125.712.221 | 136.017.934 |
| IX - Utile (perdita) dell'esercizio | 4.650.106 | 11.332.290 | 8.377.962 | 9.242.799 | 9.894.159 | 10.346.627 | 10.182.175 | 10.047.043 | 10.202.933 | 10.415.669 | 10.438.121 | 10.347.315 | 10.235.021 | 10.305.713 | 10.344.718 |
| **B) Fondi per rischi e oneri** | **31.335.536** | **31.335.536** | **31.335.536** | **31.335.536** | **31.335.536** | **31.335.536** | **31.335.536** | **31.335.536** | **31.335.536** | **31.335.536** | **31.335.536** | **31.335.536** | **31.335.536** | **31.335.536** | **31.335.536** |
| **C) Trattamento di fine rapporto di lavoro subordinato** | **10.005.654** | **10.005.654** | **10.005.654** | **10.005.654** | **10.005.654** | **10.005.654** | **10.005.654** | **10.005.654** | **10.005.654** | **10.005.654** | **10.005.654** | **10.005.654** | **10.005.654** | **10.005.654** | **10.005.654** |
| **D) Debiti** | **80.246.180** | **71.507.970** | **64.407.185** | **58.874.494** | **54.108.782** | **39.651.830** | **35.633.806** | **32.597.505** | **29.929.240** | **27.431.498** | **25.758.992** | **24.298.242** | **22.883.722** | **21.491.812** | **21.179.597** |
| 4) debiti verso banche | 59.066.582 | 50.328.372 | 43.227.588 | 37.694.896 | 32.929.184 | 18.472.233 | 14.454.208 | 11.417.907 | 8.749.642 | 6.251.901 | 4.579.395 | 3.118.644 | 1.704.125 | 312.214 | 0 |
| 5) debiti verso altri finanziatori | | | | | | | | | | | | | | | |
| 7) debiti verso fornitori | 21.179.597 | 21.179.597 | 21.179.597 | 21.179.597 | 21.179.597 | 21.179.597 | 21.179.597 | 21.179.597 | 21.179.597 | 21.179.597 | 21.179.597 | 21.179.597 | 21.179.597 | 21.179.597 | 21.179.597 |
| **E) Ratei e risconti** | | | | | | | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** | **0** |
| **TOTALE PASSIVO** | **160.097.750** | **162.691.829** | **163.969.007** | **167.679.115** | **172.807.562** | **168.697.238** | **174.861.388** | **181.872.131** | **189.406.798** | **197.324.726** | **206.090.341** | **214.976.906** | **223.797.407** | **232.711.210** | **242.743.713** |

| | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Dividend Payout Ratio** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** | **0,00%** |