

Fonderie Mario Mazzucconi S.p.A.

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EANS-News: Correction: Fonderie Mario Mazzucconi S.p.A. / APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2018 - ATTACHMENT

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Fonderie Mario Mazzucconi S.p.A. / APPROVAL OF THE FINANCIAL STATEMENTS FOR THE FISCAL YEAR ENDED ON 31 DECEMBER 2018

Annual Financial Report

Ponte San Pietro (BG) - Ponte San Pietro (BG), 28 June 2019 - Fonderie Mario Mazzucconi S.p.A. ("FMM" or the "Company") informs that the shareholders' meeting, held yesterday, approved the financial statements of the Company for the fiscal year ended on 31 December 2018.

Moreover, the 2018 consolidated financial statements of Maberfin S.p.A. - the holding company of the relevant group controlling 100% of the share capital of FMM - have been presented to the relevant shareholders' meeting held on 27 June 2019.

The key financial, economic and net-worth indicators, as at 31 December 2018, resulting from the consolidated financial statements are the following:

	(millions of EUR)		Variation	
	2018[1]	2017	(millions of EUR)	%
Value of production	199,94	189,70	+10,24	5,4%
Costs of production[2]	183,96	173,56	+10,40	6,0%
EBITDA Adjusted	15,98	16,14	-0,16	//
% EBITDA Adj on value of production	8,0%	8,5%	//	-0,5%
EBITDA	13,21	13,19	+0,02	//
% EBITDA on value of production	6,6%	6,9%	//	-0,3%
EBIT	-2,37	0,43	-2,80	//
Financial expenses	-4,01	-2,79	-1,22	//
Income taxes and deferred taxes (assets)	1,11	0,41	+0,70	//
Final result	-5,26	-1,95	-3,32	//
Net worth	41,36	42,90	-1,54	//
Net financial position	67,03	52,45	+14,58	//

[1] The figures for the 2018 financial year shown here include the consolidation of Tekal S.p.A. entered in the Mazzucconi Group during the financial year 2018 as envisaged in the Business Plan.

[2] The item "Costs of production" includes the costs for the purchase of goods and services, personnel costs and contingent.

original announcement:

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Inquiry note:

Corporate details:

Edoardo Locatelli - Chief Financial Officer

Tel. +39 035 4551269

Email edoardo.locatelli@mazzucconi.com

Internet website www.mazzucconi.com

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Further inquiry note:

Corporate details:

Edoardo Locatelli - Chief Financial Officer

Tel. +39 035 4551269

Email edoardo.locatelli@mazzucconi.com
Internet website www.mazzucconi.com

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Attachments with Announcement:

http://resources.euroadhoc.com/documents/10102234/5/10325911/1/20190628_APPROVAL_OF_THE_FINANCIAL_STATEMENTS_FY_2018.pdf

issuer: Fonderie Mario Mazzucconi S.p.A.
 Via Mazzini 10
 I-24036 Ponte San Pietro (BG)
phone: +39 035 4551269
FAX: +39 035 4371242
mail: Edoardo.Locatelli@mazzucconi.com
WWW: www.mazzucconi.com
ISIN: IT0005320756
indexes:
stockmarkets: Wien
language: English

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