

Consolidated financial statements of Salini Impregilo Group Intragroup Transactions





Transactions recognized among assets and liabilities at 12.31.2014

	Trade receivables	Non-current financial assets	Current financial assets	Other current assets	Total receivables
ANBAFER S.c.r.l.	18,908	-	-	-	18,908
Ancipa S.c.r.l.	3,411,339	-	-	-	3,411,339
Aurelia 98 S.c.r.l.	-	-	-	-	-
BA.TA. 91 S.c.r.l.	-	-	-	-	-
Consorzio Cigla-Sade	1,562,654	-	-	-	1,562,654
Consorzio Consavia S.c.n.c.	5,814	-	-	-	5,814
Consorzio Costral in liquidation	64,694	150	-	-	64,844
Depurazione Palermo S.c.r.l.	-	-	-	-	-
Diga Ancipa S.c.r.l.	66,422	-	-	-	66,422
Edilfi S.c.a.r.l. in liquidation	63,690	269,516	-	-	333,206
Ital.Sa.Gi. Sp.Z.O.O. (Poland)	43,873	-	-	-	43,873
Marmore Commessa	-	-	-	245	245
Pietrarossa S.c.r.l.	1,483,781	-	-	-	1,483,781
Risalto srl	19,258	-	-	-	19,258
S. Anna Palermo S.c.r.l.	-	-	-	-	-
Salini - Impregilo Joint Venture for Mukorsi	7,522	-	-	-	7,522
Salini Canada Inc.	-	-	-	-	-
San Benedetto S.c.r.l.	-	-	-	-	-
Todedil S.c.a.r.l.	407	-	-	-	407
Valico S.c.a.r.l. in liquidation	-	-	-	-	-
Total ICP Subsidiaries	6,748,362	269,666	-	245	7,018,273
Agua AZ	46,233	-	-	-	46,233
Agua BA	24,119	-	-	-	24,119
Alburni S.c.a.r.l. in liquidation	101,515	-	-	-	101,515
Autopistas del Sol S.A.	135,911	-	-	-	135,911
BARNARD	435,268	-	3,414,815	4,588,634	8,438,717
Cagliari 89 S.c.r.l.	2,072,698	-	-	2,371	2,075,069
Casada Srl	-	60,000	-	7,310	67,310
CE.S.I.F. S.c.p.A.	-	-	-	-	-
CEDIV S.p.A.	647,883	3,260,141	-	-	3,908,024
Co.Ge. Fin S.r.l.	477,722	-	18,089,545	935,510	19,502,777
Cogeca S.c.a.r.l. in liquidation	197	-	-	-	197
Con.Sal. S.c.n.c. in liquidation	-	-	50,850	-	50,850
Cons. A.F.T. in liquidation	6,101	-	-	-	6,101
Cons. Astaldi Federici Todini Kramis	7,177	-	-	-	7,177
Consorzio OIV-TOCOMA	5,577,806	-	44,987,198	66,197,199	116,762,203
Consorzio Serra do Mar	410,748	-	-	2,493,651	2,904,399
CONSORZIO CASERTANO	263	-	-	-	263
Consorzio CPR 3	48	-	-	-	48
Consorzio CPR 2	-	-	-	-	-
Consorzio CPS Pedemontana	227,713	-	-	-	227,713
Consorzio del Sinni	76,976	-	-	-	76,976
Consorzio Edilizia Sociale Industrializzata Lazio	19,792	-	-	-	19,792
Consorzio Ferrofir	111,038	-	-	-	111,038
Consorzio Ferroviario Milanese	-	-	-	-	-
Consorzio Imprese Lavori FF.SS. di Saline - FEIC	5,055	-	-	-	5,055
Consorzio Iniziative Ferroviarie - INFER	3,044	-	-	-	3,044
Consorzio Iricav Due	1,319,007	-	-	244,290	1,563,297

Intragroup Transactions

Trade payables to suppliers	Bank loans and other facilities	Bank account overdrafts and current portion of financing facilities	Other current liabilities	Total payables	Net carrying amount
106	-	-	-	106	18,802
-	-	-	-	-	3,411,339
16,121	-	-	-	16,121	(16,121)
1,363	-	-	-	1,363	(1,363)
1,222,484	-	-	-	1,222,484	340,170
-	-	-	-	-	5,814
57,767	-	-	-	57,767	7,077
3,615	-	-	-	3,615	(3,615)
3,615	-	-	-	3,615	62,807
11,928	-	-	10,832	22,760	310,446
-	-	-	-	-	43,873
-	-	-	-	-	245
-	-	-	-	-	1,483,781
-	-	-	11,718	11,718	7,540
92,333	-	-	-	92,333	(92,333)
-	-	-	-	-	7,522
1,596	-	-	7,490	9,086	(9,086)
45,546	-	-	-	45,546	(45,546)
27,312	-	-	-	27,312	(26,905)
10,284	-	-	1,363	11,647	(11,647)
1,494,070	-	-	31,403	1,525,473	5,492,800
10,282	-	-	-	10,282	35,951
58,038	-	-	-	58,038	(33,919)
224,943	-	-	-	224,943	(123,428)
-	-	-	-	-	135,911
1,061,552	-	-	-	1,061,552	7,377,165
1,880,548	-	-	5,165	1,885,713	189,356
-	-	-	82,772	82,772	(15,462)
419	-	-	-	419	(419)
-	-	-	-	-	3,908,024
-	-	-	12,448,761	12,448,761	7,054,016
-	-	-	-	-	197
-	-	-	160,127	160,127	(109,277)
-	-	-	-	-	6,101
-	-	-	-	-	7,177
183,660	-	-	-	183,660	116,578,543
-	-	1,967,455	-	1,967,455	936,944
-	-	-	-	-	263
28,963	-	-	-	28,963	(28,915)
54,095	-	-	-	54,095	(54,095)
-	-	-	-	-	227,713
-	-	-	-	-	76,976
-	-	-	-	-	19,792
65,293	-	-	-	65,293	45,745
31,455	-	-	-	31,455	(31,455)
-	-	-	-	-	5,055
302	-	-	-	302	2,742
13,138,860	-	-	1,126,342	14,265,202	(12,701,905)

Intragroup Transactions

	Trade receivables	Non-current financial assets	Current financial assets	Other current assets	Total receivables
Consorzio Lavori Interventi Straordinari Palermo	44,640	-	-	-	44,640
Consorzio Mina de Cobrea	-	-	-	-	-
Consorzio Miteco	66,585	-	-	-	66,585
Consorzio MM4	382,102	-	-	-	382,102
Consorzio NOG.MA	-	-	-	-	-
Consorzio Pedelombarda 2	8,951,584	-	-	-	8,951,584
Consorzio San Cristoforo	-	-	-	-	-
Consorzio Sarda Costruzioni Generali	7,549	-	-	-	7,549
Consorzio Sardo d'Imprese	-	-	-	-	-
Consorzio Tre Esse	4,531	-	-	-	4,531
Consorzio Trevi - S.G.F. INC per Napoli	306,799	-	-	-	306,799
Consorzio Umbria Sanità in liquidation	-	-	-	-	-
Corso Malta S.c.r.l.	41,512	-	-	-	41,512
Edificatrice Sarda Srl	447,790	-	-	-	447,790
Enecor	2,708	-	-	-	2,708
Eurolink	10,999,900	-	-	-	10,999,900
FE.LO.VI. S.c.n.c.	10,471	-	-	-	10,471
Forum S.c.a.r.l.	-	-	-	-	-
G.A.B.I.RE. Srl	28,806	-	-	-	28,806
Galileo S.c.a.r.l.	212,742	-	-	-	212,742
Groupment Italgisas (Morocco) IN LIQUIDATION	-	-	-	289,555	289,555
GUP CANAL	22,478,891	-	-	-	22,478,891
IGL Arabia	944,983	-	-	-	944,983
Imprese Riunite Genova Irg S.c.r.l.	69,401	-	-	-	69,401
Imprese Riunite Genova Seconda S.c.r.l.	128,442	-	-	-	128,442
INTER_HEALY	-	-	-	-	-
Irina Srl in liquidation	62,400	-	-	-	62,400
ISARCO	71,029	-	-	-	71,029
J.V.Salini Necso	1,052,328	-	-	-	1,052,328
LA QUADO	375,314	-	3,493,363	-	3,868,677
M2 LIMA	-	-	2,191,055	-	2,191,055
Metrogenova S.c.r.l.	13,340	-	-	-	13,340
Monte Vesuvio S.c.r.l.	375,557	-	-	-	375,557
OCHRE HOLD	-	7,773,199	-	-	7,773,199
Ochre Solutions Ltd	136,202	-	-	-	136,202
Olbia 90 S.c.r.l.	117,471	-	-	-	117,471
Pantano S.C.R.L.	-	-	-	-	-
Passante Dorico S.p.A.	40,810	-	-	-	40,810
PDM	8,620,423	-	-	-	8,620,423
Pedelombarda	49,338,072	-	-	-	49,338,072
Pedemontana Veneta S.p.A.	267,267	-	-	-	267,267
Puentes	7,952,318	-	-	-	7,952,318
Quattro Venti S.c.r.l.	159,503	-	-	-	159,503
RCCF Nodo di Torino S.c.p.A.	72,315	-	-	-	72,315
Risalto Srl RM in liquidation	18,838	-	-	-	18,838
Riviera S.c.r.l.	305,716	-	-	-	305,716
Rupe di Orvieto S.c.a.r.l. in liquidation	49,551	-	-	-	49,551
S. Ruffillo S.c.a.r.l.	-	-	-	-	-
Saces Srl	-	-	-	-	-
San Giorgio Caltagirone S.c.r.l.	132,694	-	-	-	132,694
Scat 5 S.c.a.r.l. in liquidation	-	-	-	-	-
Sclafani S.c.r.l.	416,486	-	-	-	416,486
Sedi S.c.a.r.l.	72,402	22,100	-	-	94,502

Intragroup Transactions

Trade payables to suppliers	Bank loans and other facilities	Bank account overdrafts and current portion of financing facilities	Other current liabilities	Total payables	Net carrying amount
22,867	-	-	-	22,867	21,773
41,390	-	-	-	41,390	(41,390)
-	-	-	-	-	66,585
1,037,711	-	-	-	1,037,711	(655,609)
36,077	-	-	-	36,077	(36,077)
73,850	-	-	-	73,850	8,877,734
35,859	-	-	-	35,859	(35,859)
39,524	-	-	-	39,524	(31,975)
12,501	-	-	-	12,501	(12,501)
1,071,082	-	-	-	1,071,082	(1,066,551)
138,289	-	-	-	138,289	168,510
43,920	-	-	-	43,920	(43,920)
-	-	-	-	-	41,512
-	-	-	-	-	447,790
-	-	-	-	-	2,708
17,936,300	-	-	-	17,936,300	(6,936,400)
8,058	-	-	-	8,058	2,413
174,070	-	-	-	174,070	(174,070)
-	-	-	-	-	28,806
145,043	-	-	-	145,043	67,699
-	-	-	-	-	289,555
-	-	-	-	-	22,478,891
104,275	-	-	-	104,275	840,708
587,136	-	-	-	587,136	(517,735)
-	-	-	-	-	128,442
40,771	-	-	-	40,771	(40,771)
-	-	-	21,777	21,777	40,623
30,750	-	-	-	30,750	40,279
612,116	-	-	-	612,116	440,212
498,512	-	-	-	498,512	3,370,165
-	-	-	-	-	2,191,055
-	-	-	2,580	2,580	10,760
-	-	-	-	-	375,557
-	-	-	-	-	7,773,199
-	-	-	-	-	136,202
86,106	-	-	-	86,106	31,365
64,818	-	-	1,230	66,048	(66,048)
-	-	-	-	-	40,810
3,439,421	-	-	-	3,439,421	5,181,002
12,554,049	-	-	-	12,554,049	36,784,023
-	-	-	-	-	267,267
3,601	-	-	10,491	14,092	7,938,226
112,205	-	-	-	112,205	47,298
-	-	-	-	-	72,315
-	-	-	11,718	11,718	7,120
1,122,423	-	-	-	1,122,423	(816,707)
-	-	-	-	-	49,551
21,086,068	-	-	-	21,086,068	(21,086,068)
1,071,339	-	-	-	1,071,339	(1,071,339)
-	-	-	-	-	132,694
-	-	-	1,290	1,290	(1,290)
-	-	-	-	-	416,486
31,989	-	-	-	31,989	62,513

Intragroup Transactions

	Trade receivables	Non-current financial assets	Current financial assets	Other current assets	Total receivables
SFI leasing	-	-	-	-	-
Shimmick	144,341	-	-	3,009,626	3,153,967
Sirjo S.c.p.A.	1,486,310	-	-	-	1,486,310
Sistranyac S.A.	9,253	-	-	-	9,253
Società di progetto consortile per azioni M4	1,916,570	-	18,280,651	-	20,197,221
Soingit S.c.r.l.	230,631	-	-	-	230,631
Strade e Depuratori Palermo S.c.r.l.	-	-	-	-	-
VE.CO. S.c.r.l.	-	-	-	-	-
Wolverhampton	405,927	754,637	-	-	1,160,564
Yacilec	3,164	-	-	-	3,164
Yuma	2,981,763	-	-	-	2,981,763
Total ICP Associates	133,663,745	11,870,077	90,507,477	77,768,146	313,809,445
Consorzio Costruttori TEEM	1,562	-	-	-	1,562
Consorzio infrastruttura area metropolitana	-	-	-	-	-
Consorzio TRA.DE.CI.V.	236,946	-	-	-	236,946
G.T.B. S.c.r.l.	297,631	-	-	-	297,631
Joint Venture Aktor S.A. - Impregilo S.p.A.	-	-	332	-	332
Lambro S.c.r.l.	174,599	-	134	-	174,733
M.N. 6 S.c.r.l.	542,825	-	-	-	542,825
Metropolitana di Napoli S.p.A.	85,245	-	-	-	85,245
S.I.MA. GEST 3 S.c.r.l.	-	-	-	-	-
Sarmento S.c.r.l.	476,718	-	-	-	476,718
SO.C.E.T. Societa' Costruttori Edili Toscani	-	-	-	-	-
Tangenziale Esterna di Milano S.p.A.	27,672	-	-	-	27,672
Total ICP Other companies	1,843,198	-	466	-	1,843,664
A.Constructor J.V Kallidromo	-	-	-	-	-
Arge Haupttunnel Eyholz	4,766,922	-	-	-	4,766,922
Arge Sisto N8	2,521,350	914,837	-	-	3,436,187
Arge Uetlibergtunnel	9,592	-	-	-	9,592
CGMR Gestione materiale Roveredo	9,991	-	-	-	9,991
Churchill Consortium	1,553	-	-	-	1,553
Churchill Hospital J.V.	3,081	-	-	-	3,081
CMC Consorzio Monte Ceneri lotto 851	1,185,904	-	-	-	1,185,904
Consorzio Contuy Medio	575,224	-	-	-	575,224
Consorzio Federici/Impresit/Ice Cochabamba	600,000	-	-	-	600,000
Consorzio Grupo Contuy-Proyectos y Ob. De F.	-	-	196,824	-	196,824
Consorzio V.S.T. Tocoma	21,953	-	-	-	21,953
Consorzio VIT Tocoma	2,541,010	-	182,171	-	2,723,181
Consorzio.Kallidromo	692,081	86,360	-	-	778,441
Consorzio Biaschina	485,186	-	-	-	485,186
Consorzio CEMS	78,894	-	-	-	78,894
Consorzio Felce BP	324,265	-	-	-	324,265
Consorzio Galliera Roveredo	1,485,196	2,495,010	-	-	3,980,206
Consorzio MPC	715,162	-	-	-	715,162
Consorzio Portale Vezia	1,326,108	-	-	-	1,326,108
Consorzio SI.VI.CI.CA.	1,127,030	-	-	-	1,127,030
Consorzio SI.VI.CI.CA. 3	47,517	-	-	-	47,517
Consorzio SI.VI.CI.CA. 4	95,663	-	-	-	95,663
Consorzio Stazione Mendrisio	43,663	-	-	-	43,663
Consorzio TAT-Tunnel Alp Transit Ticino	308,745	-	-	-	308,745
Consorzio VIT Caroni Tocoma	-	-	92,001	-	92,001
E.R. Impregilo/Dumez y Asociados para Yaciretê	12,214,115	-	-	-	12,214,115

Intragroup Transactions

Trade payables to suppliers	Bank loans and other facilities	Bank account overdrafts and current portion of financing facilities	Other current liabilities	Total payables	Net carrying amount
-	-	-	113,516	113,516	(113,516)
-	-	1,472,503	-	1,472,503	1,681,464
8,940,661	-	-	-	8,940,661	(7,454,351)
-	-	-	-	-	9,253
576,254	-	-	-	576,254	19,620,967
185,539	-	-	-	185,539	45,092
175,244	-	-	-	175,244	(175,244)
138,527	-	-	-	138,527	(138,527)
-	-	-	-	-	1,160,564
-	-	-	-	-	3,164
-	-	-	-	-	2,981,763
89,016,755	-	3,439,958	13,985,769	106,442,482	207,366,963
1,351	-	-	-	1,351	211
15,976	-	-	-	15,976	(15,976)
170,101	-	-	-	170,101	66,845
175,913	-	-	-	175,913	121,718
-	-	-	-	-	332
23,365	-	-	-	23,365	151,368
646,934	-	-	-	646,934	(104,109)
66,879	-	-	-	66,879	18,366
162,355	-	-	-	162,355	(162,355)
-	-	-	-	-	476,718
106,287	-	-	-	106,287	(106,287)
-	-	-	-	-	27,672
1,369,161	-	-	-	1,369,161	474,503
-	-	38,232	-	38,232	(38,232)
818,384	-	-	-	818,384	3,948,538
-	-	-	-	-	3,436,187
-	-	-	-	-	9,592
-	-	-	-	-	9,991
-	-	-	-	-	1,553
-	-	-	507,762	507,762	(504,681)
182,343	-	-	-	182,343	1,003,561
-	-	-	-	-	575,224
101,010	-	-	-	101,010	498,990
-	-	-	-	-	196,824
984	-	-	-	984	20,969
-	-	-	-	-	2,723,181
-	-	-	-	-	778,441
-	-	-	-	-	485,186
-	-	-	-	-	78,894
-	-	-	-	-	324,265
1,614,340	-	-	-	1,614,340	2,365,866
5,165	-	-	-	5,165	709,997
-	-	-	-	-	1,326,108
-	-	-	-	-	1,127,030
-	-	-	-	-	47,517
-	-	-	-	-	95,663
-	-	-	-	-	43,663
298,801	-	1,122,754	3,318,363	4,739,918	(4,431,173)
-	-	-	-	-	92,001
80,927	-	-	7,819,114	7,900,041	4,314,074

Intragroup Transactions

	Trade receivables	Non-current financial assets	Current financial assets	Other current assets	Total receivables
Felce lotto 101	86,241	-	-	-	86,241
Gaziantep Hastane Saglik	-	-	-	-	-
Group. d'entreprises Salini Strabag (Guinea)	-	-	-	-	-
Grupo Empresas Italianas - GEI	-	-	192,160	-	192,160
Metro Blu	82,787,706	-	-	-	82,787,706
SI.VI.CI.CA. 2	75,410	-	-	-	75,410
Techint S.A.C.I.- Hochtief A.G.- Impregilo S.p.A	4,373	-	1,514,198	956,933	2,475,504
Total ICP Joint Ventures	114,133,935	3,496,207	2,177,354	956,933	120,764,429
Executive J.V. Impregilo S.p.A. Terna S.A.	-	-	7,974	-	7,974
Joint Venture Aktor Ate - Impregilo S.p.A.	12,063	-	-	-	12,063
Joint Venture Impregilo S.p.A. - Empedos S.A. - Ak	1,498,407	-	463,239	489,324	2,450,970
Line 3 Metro Stations	53,640	-	215,000	-	268,640
Thessaloniki Metro	-	-	1,587,137	-	1,587,137
Thessaloniki Metro CW	1,751,979	-	-	1,221,489	2,973,468
Total ICP Joint Operations	3,316,089	-	2,273,350	1,710,813	7,300,252
Madonna dei Monti Srl	-	-	60,912	2,557	63,469
Salini Costruttori	-	-	10,026,851	22,343,734	32,370,585
Salini Saudi Arabia company Ltd	-	-	-	424,062	424,062
Salini Simon Pietro & C. S.A.P.A.	4,390	-	-	-	4,390
Zeis Tot	4,747	21,250	238,198	337,949	602,144
Total ICP Salini Costruttori	9,137	21,250	10,325,961	23,108,302	33,464,650
Total	259,714,466	15,657,200	105,284,608	103,544,439	484,200,713

Intragroup Transactions

Trade payables to suppliers	Bank loans and other facilities	Bank account overdrafts and current portion of financing facilities	Other current liabilities	Total payables	Net carrying amount
-	-	-	-	-	86,241
-	-	-	161,458	161,458	(161,458)
484,722	-	-	85,767	570,489	(570,489)
-	-	-	-	-	192,160
58,015,049	-	-	-	58,015,049	24,772,657
-	-	-	-	-	75,410
-	-	-	-	-	2,475,504
61,601,725	-	1,160,986	11,892,464	74,655,175	46,109,254
-	-	-	-	-	7,974
-	-	-	-	-	12,063
-	-	-	-	-	2,450,970
-	-	-	52,823	52,823	215,817
-	-	-	2,557,025	2,557,025	(969,888)
2,380	-	-	1,536,842	1,539,222	1,434,246
2,380	-	-	4,146,690	4,149,070	3,151,182
-	-	-	92,400	92,400	(28,931)
218,947	-	1,193,646	-	1,412,593	30,957,992
-	-	-	-	-	424,062
-	-	-	-	-	4,390
220,634	-	-	185,107	405,741	196,403
439,581	-	1,193,646	277,507	1,910,734	31,553,916
153,923,672	-	5,794,590	30,333,833	190,052,095	294,148,618

Transactions recognized through P&L in 2014

	Revenue	Other revenues and earnings	Purchasing costs	Subcontracts	Service costs
ANBAFER S.c.r.l.	3,097	-	-	-	-
Ancipa S.c.r.l.	-	14,068	-	-	-
Consorzio Cigla-Sade	93,349	100	-	-	149,340
Consorzio Costral in liquidation	11,309	-	-	-	8,057
Diga Ancipa S.c.r.l.	-	4,132	-	-	-
Edilfi S.c.a.r.l. in liquidation	2,827	-	-	-	4,017
Ital.Sa.Gi. Sp.Z.O.O. (Poland)	-	-	-	-	-
Pietrarossa S.c.r.l.	-	4,132	-	-	-
Salini Canada Inc.	-	-	-	-	21,924
Salini Impregilo Duha JV	-	-	-	-	374,332
Salini Singapore Pte.	-	-	-	-	-
Villagest S.c.r.l.	-	-	-	-	11,885
Total ICP Subsidiaries	110,582	22,432	-	-	569,555
Agua AZ	238,571	7,600	-	-	-
Agua BA	24,694	-	-	-	-
BARNARD	30,961,995	-	-	-	27,050,126
Casada Srl	5,500	-	-	-	265,058
CE.S.I.F. S.c.p.A.	-	-	-	-	2,500
Co.Ge.Fin. Srl (shareholders' agreements)	11,309	-	-	-	-
Colle Todi S.c.a.r.l. in liquidation	2,827	-	-	-	-
Consorzio OIV-TOCOMA	46,973,984	3,800	-	-	39,867,016
Consorzio Serra do Mar	29,800,249	-	-	-	29,012,905
Consorzio CPS Pedemontana	-	-	-	-	4,456
Consorzio Ferroviario Milanese	-	-	-	-	31,455
Consorzio Iricav Due	-	-	-	-	209,120
Consorzio Iricav Due	-	53,670	-	-	-
Consorzio Miteco	-	-	-	-	1,553
Consorzio MM4	55,332	170,792	-	-	832,623
Consorzio Pedelombarda 2	-	3,800	-	-	113,740
Consorzio Tre Esse	-	7,830	7,285	-	-
Consorzio Trevi - S.G.F. INC per Napoli	-	-	-	-	361,833
Corso Malta S.c.r.l.	17,954	-	-	-	-
Enecor	12,811	-	-	-	-
Eurolink	60,000	214,351	-	-	608,653
Forum S.c.a.r.l.	-	-	-	-	362
G.A.B.I.RE. Srl	11,309	-	-	-	-
Galileo S.c.a.r.l.	11,309	-	-	-	5,075
Groupment Italgis (Morocco) IN LIQUIDATION	-	-	-	-	-
GUP CANAL	6,053,063	396,659	-	-	-
IGL Arabia	715,757	8,500	-	-	-
ISARCO	18,000	53,029	-	-	-
LA QUADO	735,568	183,273	-	-	22,569,371
Metro de Lima Linea 2 S.A.	-	18,716	-	-	-
Metrogenova S.c.r.l.	94,737	-	-	-	1,023,702
Ochre Holding	-	-	-	-	-
Ochre Solutions Ltd	-	134,842	-	-	-
Pantano S.c.r.l.	-	-	-	-	228
Passante Dorico S.p.A.	-	4,167	-	-	-
PDM	223,115	201,506	-	-	14,652,081

Intragroup Transactions

	Personnel costs	Other operating costs	Amortization, depreciation, provisions and impairment losses	Financial income	Financial expense
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	71,139	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	43,873	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	10,946	-	-
	-	-	-	-	-
	-	-	54,819	71,139	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	587	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	9,285	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	204,370	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	1,211	-	-	-
	-	-	-	4,883,400	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	736,295	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-

Intragroup Transactions

	Revenue	Other revenues and earnings	Purchasing costs	Subcontracts	Service costs
Pedelombarda	399,899	548,891	-		74,139,635
Puentes	-	124,684	-		-
Quattro Venti S.c.r.l.	-	-	-		34,088
Riviera S.c.r.l.	-	132	-		201,957
S. Ruffillo S.c.a.r.l.	-	-	-		105,187
San Giorgio Caltagirone S.c.r.l.	-	2,582	-		-
Sclafani S.c.r.l.	-	2,582	-		-
SFI leasing	803,589	-	-		919,957
Shimmick	21,950,331	-	-		19,957,636
Sirjo S.c.p.A.	-	360,517	-		1,641,068
Sistranyac S.A.	6,684	-	-		-
Società di progetto consortile per azioni M4	210,480	383,122	-		534,385
Wolverhampton	225,277	22,402	-		-
Yacilec	16,489	-	-		-
Total ICP Associates	139,640,833	2,907,447	7,285	-	234,145,770
Consorzio Costruttori TEEM	-	4,749	-		2,744
G.T.B. S.c.r.l.	-	1,602	-		145,822
Lambro Scrl	4,850,148	3,410	-		11,990
M.N. 6 S.c.r.l.	-	-	-		214,311
Sarmento S.c.r.l.	-	100	-		-
Tangenziale Esterna di Milano S.p.A.	-	158,586	-		-
Total ICP Other companies	4,850,148	168,447	-	-	374,867
Arbeitsgemeinschaft tunnel (ATUS)	5,937	-	-		-
Arge Haupttunnel Eyholz	33,732,315	-	-		24,508,484
Arge Sisto N8	11,038,516	-	-		9,090,071
Arge Uetlibergtunnel	142	-	-		-
CGMR Gestione materiale Roveredo	3,348	-	-		-
Churchill Consortium	14,886	-	-		-
Churchill Hospital J.V.	-	-	-		1,422,542
CMC Consorzio Monte Ceneri lotto 851	8,022	-	-		1,686
Consorzio Contuy Medio	-	-	-		2,962
Consorzio Grupo Contuy-Proyectos y Ob. De F.	8,101	-	-		779,036
Consorzio Imigrantes	-	-	-		3,110
Consorzio VIT Tocoma	-	-	-		18,167
Consorzio Biaschina	3,114,530	-	-		1,999,799
Consorzio Felce BP	2,379,800	-	-		1,964,554
Consorzio Felce	30,973	-	-		550
Consorzio Galliera Roveredo	10,082,956	-	-		6,175,584
Consorzio MPC	5,713,031	-	-		4,528,158
Consorzio Portale Vezia	4,450,310	-	-		3,336,841
Consorzio SI.VI.CI.CA.	946,927	-	-		428,528
Consorzio SI.VI.CI.CA. 3	111,990	-	-		114,027
Consorzio SI.VI.CI.CA. 4	186,194	-	-		112,792
Consorzio Stazione Mendrisio	20,994	-	-		-
Consorzio TAT-Tunnel Alp Transit Ticino	11,753,702	14,620	-		4,391,181
Consorzio VIT Caroni Tocoma	24,609	-	-		-
E.R. Impregilo/Dumez y Asociados para Yaciretê	82,573	200	-		2,464,688
Felce lotto 101	822,780	-	-		694,043
Group d'entreprises Salini Strabag (Guinea)	-	46	-		56
Grupo Empresas Italianas - GEI	154,621	-	-		158,419

Intragroup Transactions

	Revenue	Other revenues and earnings	Purchasing costs	Subcontracts	Service costs
Metro Blu	1,601,000	594,678	-	-	38,397,566
Sivicica 2	271,674	-	-	-	277,453
Techint S.A.C.I.- Hochtief A.G.- Impregilo S.p.A	41,034	-	-	-	502,541
Total ICP Joint Ventures	86,600,965	609,544	-	-	101,372,838
ANM	-	241,115	-	-	1,225,302
Civil Work	-	1,689,397	-	-	-
CMC-Mavundla-IGL JV	-	6,284,763	-	-	564,967
Ghazi JV	-	7,682	-	-	-
Healy Parsons	-	1,484,297	-	-	-
Line 3 Metro Stations	52,428	-	-	-	45,801
Thessaloniki Metro CW	14,421,580	-	-	-	14,195,602
Total ICP Joint Operations	14,474,008	9,707,254	-	-	16,031,672
Madonna dei Monti Srl	8,952	-	-	-	256,000
Salini Costruttori	70,000	-	-	-	1,679,007
Salini Saudi Arabia company Ltd	300	-	-	-	-
Salini Simon Pietro & C. S.A.P.A.	14,394	-	-	-	-
Zeis	308,206	-	-	-	548,204
Total ICP Salini Costruttori	401,852	-	-	-	2,483,211
Total	246,078,388	13,415,124	7,285	-	354,977,913

Intragroup Transactions

Personnel costs	Other operating costs	Amortization, depreciation, provisions and impairment losses	Financial income	Financial expense
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	544,336	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	19,515
-	-	-	-	-
-	-	-	-	-
-	-	-	-	19,515
-	-	-	2,556	-
-	-	-	3,081,821	34,628
-	-	-	-	-
-	-	-	-	-
-	-	-	54,734	-
-	-	-	3,139,111	34,628
-	10,726	327,361	9,989,768	91,495