

Separate financial statements
of Salini Impregilo
Intragroup transactions





Assets and liabilities at 31 December 2015

	Trade receivables	Non-current financial assets	Current financial assets	Other current assets	Total assets
A.Constructor J.V Kallidromo	-	-	950	-	950
Agua AZ	26,888	-	-	-	26,888
Agua BA	21,624	-	-	-	21,624
Alia	7,230	-	263,522	-	270,752
Ancipa S.c.r.l.	9,183	-	-	-	9,183
Angostura	115,293	-	-	-	115,293
Ariguani	285,146	-	-	-	285,146
Aurelia 98 S.c.r.l.	-	-	-	-	-
Azerb. Alat-Masalli SecT. 1C e Sect. 2	-	-	-	229,950	229,950
Barnard	-	-	-	2,406,992	2,406,992
Bocoge	-	-	-	-	-
CAO	-	-	-	1,353,788	1,353,788
Carvalho Pinto	-	-	-	-	-
Castelli	-	-	-	-	-
CAVET	141,021	-	14,359,019	-	14,500,040
CAVTOMI	86,654,419	-	-	-	86,654,419
CE.S.I.F. S.c.p.a.	-	-	-	-	-
CFT 2000	-	-	214,038	-	214,038
Cigla	-	-	-	-	-
CIV	121,872	-	445,014	-	566,886
CMT IS	86,218	-	-	-	86,218
Co.Ge.Fin. Srl	75,325	-	17,049,760	-	17,125,085
Co.Ge.Ma.	16,724	-	262,038	-	278,762
COCIV	90,316,216	-	-	-	90,316,216
COMAR	-	-	38,195	-	38,195
Con.Sal. S.c.n.c. in liquidation	-	-	-	-	-
Congr 91	-	-	-	-	-
CONS. OHL	3,230,324	-	-	-	3,230,324
Consorcio Cigla-Sade	160,373	-	1,473,533	-	1,633,906
Consorcio Contuy Medio	-	-	601,875	-	601,875
Consorcio Grupo Contuy-Proyectos y Ob. De F.	-	-	76,665	-	76,665
Consorcio OIV-TOCOMA	387,889	-	119,316,993	6,799,621	126,504,503
Consorcio Serra do Mar	2,302	-	-	358,888	361,190
Consorcio V.S.T. Tocoma	-	-	6,145	-	6,145
Consorcio VIT Tocoma	-	-	3,057,484	-	3,057,484
Consorzio 201 Quintai	3,800	-	-	-	3,800
Consorzio Casertano	263	-	-	-	263
Consorzio Costral in liquidation	71,633	-	-	-	71,633
Consorzio Costruttori TEEM	419	-	-	-	419
Consorzio EPC	602,435	-	755,202	-	1,357,637
Consorzio FAT	73,851	-	-	-	73,851
Consorzio Iricav Due	3,782,569	-	-	-	3,782,569
Consorzio Miteco	-	-	-	-	-
Consorzio MM4	403,866	-	-	-	403,866
Consorzio NOG.MA	-	-	-	-	-
Consorzio Pedelombarda 2	472,733	-	-	-	472,733
Consorzio San Cristoforo	-	-	-	-	-
Consorzio TAT-Tunnel Alp Transit Ticino	44,214	-	271,866	856,022	1,172,102
Consorzio TRA.DE.CI.V.	223,062	-	-	-	223,062



			Current portion of bank loans and current account facilities	Other current liabilities	Total liabilities	Net balance
Trade payables	Bank and other loans					
-	-	-	-	-	-	950
-	-	-	-	-	-	26,888
38,451	-	-	-	-	38,451	(16,827)
-	-	-	-	-	-	270,752
-	-	-	-	-	-	9,183
-	-	-	313,700	-	313,700	(198,407)
-	-	-	-	-	-	285,146
16,121	-	-	-	-	16,121	(16,121)
-	-	-	-	-	-	229,950
-	-	-	-	-	-	2,406,992
-	-	-	2,584,399	-	2,584,399	(2,584,399)
-	-	-	355,148	-	355,148	998,640
-	-	-	-	310,252	310,252	(310,252)
-	-	-	29,538	-	29,538	(29,538)
931,704	-	-	-	-	931,704	13,568,336
13,595,578	-	-	8,215,744	60,441	21,871,763	64,782,656
22,749	-	-	-	-	22,749	(22,749)
-	-	-	-	-	-	214,038
2,935	-	-	507,526	-	510,461	(510,461)
-	-	-	-	-	-	566,886
-	-	-	28,023,485	-	28,023,485	(27,937,267)
-	-	-	-	-	-	17,125,085
1,772,249	-	-	-	-	1,772,249	(1,493,487)
129,330,890	-	-	-	-	129,330,890	(39,014,674)
-	-	-	-	-	-	38,195
-	-	-	109,277	-	109,277	(109,277)
-	-	-	6,314	-	6,314	(6,314)
-	-	-	1,447	-	1,447	3,228,877
-	-	-	-	-	-	1,633,906
-	-	-	-	-	-	601,875
-	-	-	-	-	-	76,665
183,660	-	-	-	-	183,660	126,320,843
-	-	-	221,765	-	221,765	139,425
-	-	-	-	-	-	6,145
-	-	-	-	-	-	3,057,484
-	-	-	-	-	-	3,800
-	-	-	-	-	-	263
-	-	-	-	-	-	71,633
418	-	-	-	-	418	1
-	-	-	-	-	-	1,357,637
-	-	-	-	-	-	73,851
15,782,905	-	-	-	-	15,782,905	(12,000,336)
6,951	-	-	-	-	6,951	(6,951)
1,113,808	-	-	-	-	1,113,808	(709,942)
36,077	-	-	-	-	36,077	(36,077)
259,316	-	-	-	-	259,316	213,417
35,609	-	-	-	-	35,609	(35,609)
-	-	-	-	936,779	936,779	235,323
175,505	-	-	-	-	175,505	47,557



Intragroup transactions

	Trade receivables	Non-current financial assets	Current financial assets	Other current assets	Total assets
Consorzio Tre Esse	-	-	-	-	-
Consorzio VIT Caroni Tocoma	-	-	29,045	-	29,045
Corav	-	-	-	-	-
Corso del Popolo	52,451	-	-	-	52,451
Corso del Popolo Engineering	674,582	-	-	-	674,582
CSC	21,500	-	-	-	21,500
Diga Ancipa S.c.r.l.	4,132	-	-	-	4,132
Donati	215,258	-	-	-	215,258
E.R. Impregilo/Dumez y Asociados para Yaciretê	14,384,358	-	-	-	14,384,358
Eurolink S.c.p.a.	10,415,448	-	-	-	10,415,448
Eurotech	-	-	27,710	-	27,710
Executive J.V. Impregilo S.p.A. Terna S.A.	-	-	8,181	-	8,181
FIBE	984,310	-	12,998,030	-	13,982,340
Fisia Ambiente S.P.A	1,713,248	-	-	-	1,713,248
Fisia Italimpianti S.p.A	198,070	-	-	-	198,070
G.T.B. S.c.r.l.	297,631	-	-	-	297,631
Galfar Salimp Cimolai JV	2,123,293	-	-	-	2,123,293
Galileo S.c.a.r.l.	39,536	-	-	-	39,536
Gaziantep Hastane Saglik	-	-	315,000	-	315,000
Gestione Napoli	-	-	17,520	-	17,520
Group. d'entreprises Salini Strabag (Guinea)	-	-	208,953	-	208,953
Groupment Todini Enaler	7,263,421	-	-	-	7,263,421
Grupo Empresas Italianas - GEI	-	-	503,252	-	503,252
GUP Canal	31,985,229	-	-	-	31,985,229
Healy	302,716	-	1,353,465	-	1,656,181
I INT IN	125,853	-	-	-	125,853
ICT II	2,928,232	-	9,967,000	-	12,895,232
IGL Arabia	393,721	-	-	323,035	716,756
IGL-SK-GALFAR	13,993,153	-	10,364,684	10,160,532	34,518,369
Iglys	432	-	529	-	961
ILIM	-	-	-	-	-
Imprefeal	-	-	205,024	-	205,024
Impregilo-Healy UTE	466,957	-	871,773	1,903,582	3,242,312
Imprepar	46,156	-	11,290,274	-	11,336,430
INC Algeria	-	-	-	-	-
Incave	7	-	-	-	7
IS JV	781,219	-	-	365,823	1,147,042
Isarco S.c.r.l.	1,507,910	-	-	-	1,507,910
J.V.Salini Necso	88,004	-	-	-	88,004
Joint Venture Aktor Ate - Impregilo S.p.A.	12,063	-	-	-	12,063
Joint Venture Aktor S.A. - Impregilo S.p.A.	-	-	332	-	332
Joint Venture Impregilo S.p.A. - Empedos S.A. - Ak	1,498,407	-	529,413	-	2,027,820
Joint Venture Salini-Acciona (Ethiopia)	1,550,856	-	-	-	1,550,856
JV Todini - Kutaisi	-	-	3,091	-	3,091
JV Todini - Akkord - Salini	6,859,726	-	-	-	6,859,726
JV_IGL_SGF	1,227,313	-	7,962,536	-	9,189,849
KAYI - Salini - Samsung - JV	624,238	-	-	-	624,238
La Quado S.c.a.r.l.	519,479	-	-	-	519,479
Lambro Scrl	169,664	-	134	-	169,798
Librino	1,808	-	-	-	1,808
LIBYAN LEC	687,876	-	264,744	-	952,620
Lidco	269,174	-	372,759	-	641,933
Line 3 Metro Stations	285,377	-	-	-	285,377

Intragroup transactions



Trade payables	Bank and other loans	Current portion of bank loans and current account facilities	Other current liabilities	Total liabilities	Net balance
260,695	-	-	-	260,695	(260,695)
-	-	-	-	-	29,045
82,696	-	-	-	82,696	(82,696)
-	-	-	-	-	52,451
-	-	-	-	-	674,582
10,571	-	-	-	10,571	10,929
-	-	-	-	-	4,132
174,472	-	7,478	-	181,950	33,308
59,878	-	-	8,680,019	8,739,897	5,644,461
17,252,895	-	-	-	17,252,895	(6,837,447)
-	-	-	-	-	27,710
-	-	-	-	-	8,181
-	-	-	-	-	13,982,340
18,245	-	4,973,475	-	4,991,720	(3,278,472)
-	-	8,031,174	-	8,031,174	(7,833,104)
98,238	-	-	-	98,238	199,393
-	-	-	100,243	100,243	2,023,050
-	-	-	-	-	39,536
-	-	-	-	-	315,000
-	-	-	-	-	17,520
-	-	-	-	-	208,953
-	-	-	-	-	7,263,421
-	-	-	-	-	503,252
367	-	-	-	367	31,984,862
13,450,047	-	14,409,538	-	27,859,585	(26,203,404)
-	-	114,925,391	-	114,925,391	(114,799,538)
688,187	-	231,481	-	919,668	11,975,564
475,964	-	-	-	475,964	240,792
1,160,705	-	-	-	1,160,705	33,357,664
48,047	-	-	-	48,047	(47,086)
-	-	3,803,361	-	3,803,361	(3,803,361)
-	-	-	-	-	205,024
-	-	-	191,662	191,662	3,050,650
-	-	478,171	-	478,171	10,858,259
122,238	-	-	-	122,238	(122,238)
-	-	16,116	-	16,116	(16,109)
-	-	2,707,240	-	2,707,240	(1,560,198)
4,714,444	-	-	-	4,714,444	(3,206,534)
-	-	-	-	-	88,004
-	-	-	-	-	12,063
-	-	-	-	-	332
-	-	-	-	-	2,027,820
1,304,310	-	-	-	1,304,310	246,546
-	-	-	-	-	3,091
-	-	-	-	-	6,859,726
4,840	-	-	2,138,377	2,143,217	7,046,632
-	-	-	-	-	624,238
2,084,803	-	-	-	2,084,803	(1,565,324)
5,667	-	-	-	5,667	164,131
-	-	-	-	-	1,808
680,641	-	-	-	680,641	271,979
212,235	-	18,313,328	-	18,525,563	(17,883,630)
-	-	-	175,434	175,434	109,943



Intragroup transactions

	Trade receivables	Non-current financial assets	Current financial assets	Other current assets	Total assets
M.N. 6 S.c.r.l.	455,204	-	-	-	455,204
Mazar	-	-	-	171,702	171,702
Metro 6	2,794,009	-	33,729,080	-	36,523,089
Metro B Srl	-	-	-	-	-
Metro B1	6,638,508	-	3,821,359	-	10,459,867
Metro Blu	19,920,693	-	-	-	19,920,693
Metro de Lima Linea 2 S.A.	276,246	-	-	-	276,246
Metrogenova S.c.r.l.	9,495	-	-	-	9,495
Metropolitana di Napoli S.p.A.	85,245	-	-	-	85,245
New Cros	3,200	-	1,464,677	-	1,467,877
Pantano S.c.r.l. (10,5%)	-	-	-	-	-
Passante di Mestre S.c.p.A.	2,214,057	-	-	-	2,214,057
Passante Dorico S.p.A.	71,686	-	36,643	-	108,329
Pedelombarda S.c.p.a.	21,232,517	-	-	-	21,232,517
Pedemontana Veneta S.p.A.	75,130	-	197,738	-	272,868
Perugia 219	73,851	-	-	-	73,851
PGH Ltd	73,019	-	3,918,729	-	3,991,748
Pietrarossa S.c.r.l.	4,132	-	-	-	4,132
Piscine dello Stadio	81,683	-	-	-	81,683
Puentes	9,599,930	-	-	-	9,599,930
RC Scilla	27,523,065	-	761,123	-	28,284,188
Rimati	40,484	-	-	-	40,484
Risalto Srl RM in liquidation	200	-	-	-	200
Risalto Srl	440	-	-	-	440
Riviera S.c.r.l.	306,286	-	-	-	306,286
Rivigo	141,396	-	-	-	141,396
Romania Sibiu	-	-	-	-	-
S Leonardo Due	-	-	1,066	-	1,066
S Leonardo Due	6,197	-	-	-	6,197
S Martino	8,013	-	-	-	8,013
S. Anna Palermo S.c.r.l.	-	-	-	-	-
S.I.MA. GEST 3 S.c.r.l.	-	-	-	-	-
S.Ruffillo S.c.a.r.l.	-	-	-	-	-
Sa.Co.Lav. S.c.a.r.l.	-	-	-	-	-
SA_RC	94,689,218	-	-	-	94,689,218
Sabrom	44,633	-	-	-	44,633
Salimp Cleveland	120,990	-	4,133,370	-	4,254,360
Salini Australia	71,714	-	3,452,836	-	3,524,550
Salini Bulgaria AD	1,236,728	-	1,085,787	-	2,322,515
Salini Impregilo - Salini Insaat - NTF J.V - Branch	1,630,919	-	10,394,000	-	12,024,919
Salini India Private	518,117	-	-	-	518,117
Salini Ins.Taah.San.Ve Tik. Anonim Sirketi	315	-	660,573	-	660,888
Salini Kolin Cgf Joint Venture	-	-	-	-	-
Salini Malaysia Head Office	147,652	-	9,649,131	-	9,796,783
Salini Namibia	19,194,132	-	106,176	-	19,300,308
Salini Nigeria Ltd	11,840,226	-	17,174,827	-	29,015,053
Salini Polska Sp.	6,441,057	-	37,160	-	6,478,217
SAMA Scarl in liquidation	-	-	-	-	-
San Giorgio Caltagirone S.c.r.l.	2,582	-	-	-	2,582
Sapin	-	-	-	-	-
Sarmento S.c.r.l.	4,200	-	490,703	-	494,903
Scilla	-	-	-	-	-

Intragroup transactions



			Current portion of bank loans and current account facilities	Other current liabilities	Total liabilities	Net balance
	Trade payables	Bank and other loans				
	842,532	-	-	-	842,532	(387,328)
	-	-	-	-	-	171,702
	-	-	-	-	-	36,523,089
	-	-	-	7,878,000	7,878,000	(7,878,000)
	32,467,172	-	-	-	32,467,172	(22,007,305)
	11,064,934	-	-	-	11,064,934	8,855,759
	-	-	-	-	-	276,246
	36,465	-	-	-	36,465	(26,970)
	67,970	-	-	-	67,970	17,275
	112,407	-	-	-	112,407	1,355,470
	1,001	-	-	-	1,001	(1,001)
	754,690	-	-	-	754,690	1,459,367
	-	-	-	-	-	108,329
	14,222,736	-	-	-	14,222,736	7,009,781
	-	-	-	-	-	272,868
	-	-	-	-	-	73,851
	18,274	-	-	-	18,274	3,973,474
	-	-	-	-	-	4,132
	-	-	-	-	-	81,683
	2,305	-	-	10,491	12,796	9,587,134
	44,739,300	-	-	-	44,739,300	(16,455,112)
	2,977,732	-	-	-	2,977,732	(2,937,248)
	-	-	-	-	-	200
	-	-	-	-	-	440
	828,655	-	-	-	828,655	(522,369)
	-	-	-	-	-	141,396
	3,263	-	-	-	3,263	(3,263)
	-	-	-	-	-	1,066
	-	-	-	-	-	6,197
	-	-	-	-	-	8,013
	92,333	-	-	-	92,333	(92,333)
	162,355	-	-	-	162,355	(162,355)
	17,942,551	-	-	-	17,942,551	(17,942,551)
	-	-	38,040	-	38,040	(38,040)
	112,685,779	-	-	-	112,685,779	(17,996,561)
	-	-	161,740	-	161,740	(117,107)
	-	-	47,808	-	47,808	4,206,552
	46,505	-	-	-	46,505	3,478,045
	-	-	-	-	-	2,322,515
	-	-	-	-	-	12,024,919
	-	-	-	-	-	518,117
	-	-	-	-	-	660,888
	-	-	4,294,000	-	4,294,000	(4,294,000)
	128,488	-	-	-	128,488	9,668,295
	-	-	359,000	349	359,349	18,940,959
	1,138,160	-	-	-	1,138,160	27,876,893
	7,853,634	-	-	-	7,853,634	(1,375,417)
	-	-	58,571	-	58,571	(58,571)
	-	-	-	-	-	2,582
	-	-	8,755	-	8,755	(8,755)
	-	-	-	-	-	494,903
	3,938,969	-	-	-	3,938,969	(3,938,969)



Intragroup transactions

	Trade receivables	Non-current financial assets	Current financial assets	Other current assets	Total assets
Sclafani S.c.r.l.	2,582	-	-	-	2,582
SFI leasing	-	-	-	-	-
SGF INC	67,544	-	9,238,585	-	9,306,129
SGF-FL VEN	2,555	-	-	-	2,555
SHIMMICK	133,328	-	-	7,165,339	7,298,667
Sipem	-	-	500,532	-	500,532
Sirjo S.c.p.A.	1,652,686	-	-	-	1,652,686
Sistranyac S.A.	-	-	50	-	50
SNFCC	2,342,368	-	-	8,001,158	10,343,526
SO.C.E.T. Società Costruttori Edili Toscani	-	-	-	-	-
Società di progetto consortile per azioni M4	1,921,266	-	-	-	1,921,266
SPV Linea M4 S.p.A.	153,401	-	-	-	153,401
Suropca	-	-	-	-	-
Techint S.A.C.I.- Hochtief A.G.- Impregilo S.p.A	-	-	1,184,272	168,804	1,353,076
Thessaloniki Metro	2,871,364	-	-	-	2,871,364
Thessaloniki Metro CW	2,025,034	-	-	965,587	2,990,621
Todini Filiale Dubai	7,291,225	-	-	-	7,291,225
Todini Filiale Tunisia	32,121	-	-	-	32,121
Todini Sede	10,021,735	-	106,889,979	-	116,911,714
Tokwe Mukorsi Dam	61,137,644	-	-	-	61,137,644
Torre	19,783	-	-	-	19,783
Trincerone Ferroviario	-	-	4,097	-	4,097
Ucraina Kiev-chop	76,124	-	-	-	76,124
VE.CO. S.c.r.l.	-	-	-	-	-
Vegas	35,996	-	-	2,200,720	2,236,716
Vittoria	1,808	-	-	-	1,808
Western Station JV	-	-	-	1,884,182	1,884,182
Yarull	24,240	-	-	1,712,779	1,737,019
Total Group companies	609,439,673	-	424,418,241	47,028,504	1,080,886,418
C. Tiburtino	4,164	-	-	-	4,164
CEDIV SPA	649,324	-	-	-	649,324
Dirlan	72,513	-	-	-	72,513
G.A.B.I.RE. Srl	42,762	-	-	-	42,762
Imm. Agricola San Vittorino	43,920	-	-	-	43,920
Infernetto Srl	5,174	-	-	-	5,174
Iniziative Immobiliari Italiane S.p.A.	16,693	-	-	-	16,693
Madonna dei Monti Srl	-	-	77,751	-	77,751
Nores	22,277	-	-	-	22,277
Plus	149,015	-	-	-	149,015
Salini Costruttori	5,815	-	12,538,019	-	12,543,834
Salini Saudi Arabia Company Ltd	12,702	-	-	-	12,702
Zeis	9,257	-	609,114	-	618,371
Total other related parties	1,033,616	-	13,224,884	-	14,258,500
Total	610,473,289	-	437,643,125	47,028,504	1,095,144,918

Intragroup transactions



Trade payables	Bank and other loans	Current portion of bank loans and current account facilities	Other current liabilities	Total liabilities	Net balance
-	-	-	-	-	2,582
-	-	-	230,856	230,856	(230,856)
157,703	-	-	-	157,703	9,148,426
1,568,537	-	-	-	1,568,537	(1,565,982)
2,736,118	-	-	-	2,736,118	4,562,549
-	-	-	-	-	500,532
9,941,862	-	-	-	9,941,862	(8,289,176)
-	-	-	-	-	50
-	-	-	-	-	10,343,526
106,287	-	-	-	106,287	(106,287)
1,332,774	-	-	-	1,332,774	588,492
-	-	-	-	-	153,401
-	-	808,597	-	808,597	(808,597)
-	-	-	-	-	1,353,076
-	-	-	1,262,701	1,262,701	1,608,663
2,922	-	-	-	2,922	2,987,699
-	-	-	-	-	7,291,225
-	-	-	-	-	32,121
1,675,447	-	-	-	1,675,447	115,236,267
11,980,555	-	21,925,951	-	33,906,506	27,231,138
5,215,941	-	-	-	5,215,941	(5,196,158)
-	-	-	-	-	4,097
-	-	-	-	-	76,124
138,527	-	-	-	138,527	(138,527)
504,287	-	-	-	504,287	1,732,429
-	-	-	-	-	1,808
26,399,764	-	-	-	26,399,764	(24,515,582)
-	-	214,779	-	214,779	1,522,240
520,104,045	-	236,182,337	21,975,604	778,261,986	302,624,432
-	-	-	-	-	4,164
-	-	-	-	-	649,324
-	-	-	-	-	72,513
-	-	-	-	-	42,762
-	-	-	-	-	43,920
16,050	-	-	-	16,050	(10,876)
266,464	-	-	-	266,464	(249,771)
61,394	-	-	-	61,394	16,357
-	-	-	-	-	22,277
-	-	-	-	-	149,015
-	-	-	-	-	12,543,834
-	-	-	-	-	12,702
31,293	-	-	-	31,293	587,078
375,201	-	-	-	375,201	13,883,299
520,479,246	-	236,182,337	21,975,604	778,637,187	316,507,731



Revenue and costs for 2015

	Revenue	Other revenue and income	Purchases	Subcontracts	Services
A.Constructor J.V Kallidromo	-	407	-	-	-
Adiyan Water Treatment Plant	2,524	13,443	-	-	-
Agua AZ	276,403	7,600	-	-	-
Alia	-	1,808	-	-	-
Ancipa S.c.r.l.	-	11,584	-	-	-
Angostura	33,037	8,000	-	-	-
ANM	-	314,092	-	-	7,296,853
Ariguani	1,889,029	38,760	-	-	-
Azerb. Alat-Masalli SecT. 1C e Sect. 2	677	-	-	-	-
Bernard	3,316,036	-	-	-	3,083,235
Bocoge	30,000	-	-	-	-
Carvalho Pinto	1,360,016	-	-	-	1,182,280
Castelli	-	-	-	-	-
CAVET	19,881	200,601	-	-	2,907,262
CAVTOMI	90	94,243	-	-	4,471,239
CE.S.I.F. S.c.p.a.	-	-	-	-	22,330
CFT 2000	-	-	-	-	-
Cigla	-	-	-	-	-
CIV	56,200	11,364	-	-	-
Civil Work	-	7,118,889	-	-	-
CMC-Mavundla-IGL JV	-	3,996,049	-	-	-
CMT IS	-	2,328,173	-	-	-
Co.Ge.Fin s.r.l.	11,309	-	-	-	-
Co.Ge.Ma.	284,000	191,060	-	-	2,584,716
COCIV	367,009	1,895,374	-	-	190,026,101
COMAR	-	-	-	-	-
Congr 91	-	-	-	-	-
CONS. OHL	191,941	180,647	-	-	-
Consorcio Cigla-Sade	-	-	-	-	-
Consorcio Contuy Medio	-	-	-	-	216
Consorcio Grupo Contuy-Proyectos y Ob. De F.	1,422	-	-	-	88,013
Consorcio OIV-TOCOMA	282,990,214	3,800	-	-	283,545,919
Consorcio Serra do Mar	1,884,948	66,454	-	-	1,666,598
Consorcio VIT Tocoma	-	-	-	-	2,644
Consorzio 201 Quintai	-	3,800	-	-	-
Consorzio Costral in liquidation	11,309	-	-	-	-
Consorzio Costruttori TEEM	-	-	-	-	3,880
Consorzio EPC	-	523,108	-	-	-
Consorzio FAT	11,309	-	-	-	-
Consorzio Iricav Due	-	362,903	-	-	10,047,143
Consorzio Miteco	-	-	-	-	6,951
Consorzio MM4	55,426	172,618	-	-	1,190,858
Consorzio Pedelombarda 2	-	3,800	-	-	185,466
Consorzio TAT-Tunnel Alp Transit Ticino	4,382,001	-	-	-	-
Consorzio VIT Caroni Tocoma	3,292	-	-	-	-
Constr. of Inn. Sout. Expre. (ISEX)	5,220	2,130	-	-	-
Corav	-	-	-	-	49,350
Corso del Popolo	11,309	-	-	-	-

Intragroup transactions



	Personnel expense	Other operating expenses	Amortisation, depreciation, provisions and impairment losses	Financial income	Financial expense
	-	-	-	-	-
	-	-	-	1,358	-
	-	-	-	-	-
	-	-	-	11,699	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	719	-
	-	-	229,950	-	-
	-	-	-	-	-
	-	-	-	-	2,173
	-	-	-	-	-
	-	-	-	-	18
	-	-	-	22,793	-
	-	-	-	204,258	70,726
	-	-	-	-	-
	-	-	-	9,518	-
	-	-	-	-	16,468
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	2,120,249
	-	-	-	1,143,045	-
	-	-	-	39,034	16,242
	-	-	-	-	-
	-	-	-	1,696	-
	-	-	-	-	5
	-	-	-	-	-
	-	-	-	65,418	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	157	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	1,396	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	441	-
	-	-	-	-	-
	-	-	-	-	-



Intragroup transactions

	Revenue	Other revenue and income	Purchases	Subcontracts	Services
CSC	87,263	43,000	-	-	-
Dev. Engin. infras. to Idu ind. area and Kar res. dist. Ab	9,702	2,146	-	-	-
Diga Ancipa S.c.r.l.	-	4,132	-	-	-
District 1 Development	1,069	2,816	-	-	-
Donati	-	-	-	-	2,826
E.R. Impregilo/Dumez y Asociados para Yaciretê	-	-	-	-	3,504,725
Eurolink S.c.p.a.	60,000	214,437	-	-	548,021
Eurotech	-	-	-	-	-
FIBE	50,000	331,164	-	-	-
Filiale Bielorussia	-	-	-	-	-
Fisia Ambiente S.P.A	66,748	171,973	-	-	-
Fisia Italimpianti S.p.A	66,475	118,070	-	-	-
G. W. Trans. to Fed. Cap. Ter. Lot A Dam and Aa. W.	-	14,194	-	-	-
Galfar Salimp Cimolai JV	-	834,867	-	-	-
Galileo scarl	11,309	-	-	-	-
Georgia Zestaponi	256,668	-	-	-	-
Ghazil JV	-	9,106	-	-	-
Grupo Empresas Italianas - GEI	351,247	-	-	-	17,387
GUP CANAL	8,212,772	375,266	-	-	-
Healy	-	1,142,046	845	-	6,651,791
I INT IN	-	454,237	-	-	-
ICT II	1,479	189,045	-	-	-
IGL Arabia	102,611	16,843	-	810,891	-
IGL-SK-Galfar	2,071,033	14,590,476	26,597	-	43,217
Iglys	-	-	-	-	163,743
Impregilo-Healy UTE	650,036	53,200	-	-	-
Imprepar	125,000	583,942	-	-	-
Incave	-	-	-	-	-
IS JV	-	8,096,813	-	-	-
Isarco S.c.r.l.	186,405	1,018,890	-	-	5,635,400
JV Todini - Kutaisi	-	2,992	-	-	-
JV Todini - Samtredia	263,025	15,593	-	-	-
JV Todini - Akkord - Salini	-	64,857	-	-	-
JV_IGL_SGF	20,129	-	-	-	-
KAYI - Salini - Samsung - JV	611,888	-	-	-	-
Kazakhstan Almaty Khorgos	43,380,756	2,113,825	-	-	36,069,672
Kazakistan kyzylorda I 9-14	7,542	-	59,707	-	-
La Quado S.c.a.r.l.	270,724	148,002	-	-	3,007,778
Lambro Scrl	-	-	-	-	12,945
Librino	-	1,808	-	-	-
LIBYAN LEC	225,817	-	-	-	162,795
Lidco	594	6,400	-	-	-
Line 3 Metro Stations	61,445	-	-	-	182,454
M.N. 6 S.c.r.l.	-	-	-	-	180,000
M2 Lima	-	1,364,271	-	-	-
Metro 6	508	14,700	-	-	-
Metro B1	-	232,652	-	-	8,146,296
Metro Blu	46,500	695,965	-	-	33,631,351
Metrogenova S.c.r.l.	35,415	-	-	-	1,455,174
Millennium Park	497	497	-	-	-
Napoli Alifana	-	2,959	-	-	-
New Cros	-	6,400	-	-	192,260
Nigeria Cultural Centre and Mill. Tower	3,531	12,828	-	-	-

Intragroup transactions



	Personnel expense	Other operating expenses	Amortisation, depreciation, provisions and impairment losses	Financial income	Financial expense
	-	-	-	-	-
	-	-	-	617	-
	-	-	-	-	-
	-	-	-	269	-
	-	-	-	-	6
	-	-	-	582,467	-
	-	-	-	-	-
	-	-	-	1,230	-
	-	-	-	-	595
	-	-	57,000	-	-
	-	-	-	-	4,612
	-	-	-	-	2,884
	-	-	-	741	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	6,516,943	-
	1,577,309	40,303	-	38,846	111,616
	-	-	-	-	18,065,754
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	75,690	-
	-	-	-	-	-
	-	-	-	-	17
	-	-	-	-	-
	-	-	-	99	-
	-	-	1,595,557	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	4,037,270	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	18,047
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	224,974	10,735
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	47	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	6,127	-



Intragroup transactions

	Revenue	Other revenue and income	Purchases	Subcontracts	Services
Passante di Mestre S.c.p.A.	16,984	103,338	-	-	1,666,275
Passante Dorico S.p.A.	-	128,499	-	-	-
Pedelombarda S.c.p.a.	50,000	449,059	-	-	25,200,649
Perugia 219	11,309	-	-	-	-
PGH Ltd	296	3,211	-	-	-
Pietrarossa S.c.r.l.	-	4,132	-	-	-
Piscine dello Stadio	11,309	-	-	-	-
Puentes	-	-	-	-	-
RC Scilla	10,000	209,894	-	-	15,828,032
Rimati	-	-	-	-	1,408,552
Riviera S.c.r.l.	-	-	-	-	65,000
Rivigo	1,592	14,294	-	-	-
S Leonardo due	-	-	-	-	-
S Leonardo due	-	6,197	-	-	-
S.Ruffillo S.c.a.r.l.	-	-	-	-	22,187
Sa.Co.Lav. S.c.a r.l.	-	-	-	-	-
SA_RC	10,000	189,923	-	-	18,717,457
Sabrom	40,000	36,500	-	-	-
Salimp Cleveland	-	282,884	-	-	-
Salini Australia	-	8,488	971	-	-
Salini Bulgaria	-	-	-	-	-
Salini Hydro Sede	-	-	-	-	-
Salini Impregilo - Salini Insaat - NTF J.V - Branch	-	1,376,580	-	-	-
Salini India Private	462	32,778	-	-	-
Salini Ins.Taah.San.Ve Tik. Anonim Sirketi	-	-	-	-	-
Salini Malaysia Head Office	2,755,414	2,119,786	-	-	34,209
Salini Namibia	3,078,395	5,094,129	-	-	-
Salini Nigeria Ltd	1,722,348	4,709,428	-	-	-
Salini Polska Sp.	-	2,173,363	-	-	13,296,547
Salini Russia 00	-	-	-	-	-
Salini Usa Inc	-	-	-	-	-
SAMA Scarl in liquidation	-	-	-	-	-
San Giorgio Caltagirone S.c.r.l.	-	2,582	-	-	-
Sarmento S.c.r.l.	-	-	-	-	-
SCILLA	-	-	-	-	12,327
Sclafani S.c.r.l.	-	2,582	-	-	-
SFI leasing	2,600,514	-	-	-	2,704,779
SGF INC	225,631	351,935	-	601,548	-
SGF-FL VEN	-	26	-	675,231	-
SHIMMICK	36,969,217	-	-	-	32,365,087
Sirjo S.c.p.A.	-	178,388	-	-	1,001,201
SNFCC	2,078,980	65,710	-	-	-
Società di progetto consortile per azioni M4	147,780	218,941	-	-	761,037
SPV Linea M4 S.p.A.	160	245,480	-	-	-
Stazione Tribunale	-	-	-	-	11,727
Suleja Minna Dualisation	5,765	167	-	-	-
Suropca	-	-	-	-	-
Tangenziale Esterna di Milano S.p.A.	-	16,790	-	-	-
TB Metro in liquidation	-	-	-	-	-
TCA - Almaty - Ust' Karemogorsk Km 77-118	-	621	-	-	-
Techint S.A.C.I.- Hochtief A.G.- Impregilo S.p.A	-	-	-	-	80,570
Thessaloniki Metro CW	8,622,436	-	-	-	4,889,470
Todini Filiale Dubai	214,882	-	-	-	-

Intragroup transactions



	Personnel expense	Other operating expenses	Amortisation, depreciation, provisions and impairment losses	Financial income	Financial expense
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	15,288	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	111,754	-	-
	-	-	-	-	-
	-	-	-	570	-
	-	-	-	-	-
	-	-	-	47	-
	-	-	-	-	7
	-	-	-	-	-
	-	-	-	-	1,803
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	150,823	-
	-	-	-	50,790	-
	-	-	-	47,662	25,489
	-	-	-	-	-
	-	-	-	5,449	-
	-	-	-	9,425	-
	-	-	-	1,683,935	339
	-	-	-	720,677	494,452
	-	-	-	529,877	-
	-	-	-	37,160	-
	-	-	-	42,301	-
	-	-	-	32,297	-
	-	-	-	-	3,152
	-	-	-	-	-
	-	-	-	21,785	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	453,901	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	351,998	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	261	-
	-	-	-	-	7,309
	-	-	-	-	-
	-	-	18,760	24,870	-
	-	-	621	-	-
	-	-	(80,570)	-	-
	-	-	-	-	-
	-	-	-	-	-



Intragroup transactions

	Revenue	Other revenue and income	Purchases	Subcontracts	Services
Todini Italia Altre	1,673,744	59,232	-	-	-
Todini Sede	226,256	238,796	-	-	2,198,000
Tokwe Mukorsi Dam	5,665,676	124,056	-	-	-
Torre	-	-	-	-	111,539
Trincerone Ferroviario	-	-	-	-	-
Tunisia - Autoroute Sfax - Gabes	130,173	-	-	-	-
Tunisia Oued-Zarga	13,921	-	-	-	-
Ucraina Karkiv	2,344,221	-	-	-	-
Variante di valico	-	96,083	-	-	-
Vegas	259,365	942,482	124,467	-	139,801
Vittoria	-	1,808	-	-	-
Western Station JV	-	-	-	-	25,919,121
Yarull	553	14,000	-	-	-
Total group companies	423,320,173	70,003,281	212,587	2,087,670	754,402,456
CEDIV SPA	11,309	-	-	-	-
Dirlan	11,309	-	-	-	-
G.A.B.I.RE. Srl	11,309	-	-	-	-
Imm. Agricola San Vittorino	12,000	-	-	-	-
Infernetto Srl	5,655	-	-	-	-
Madonna dei Monti Srl	8,000	-	-	-	-
Nores	5,655	-	-	-	-
Plus	11,000	-	-	-	-
Salini Costruttori	70,000	5,815	-	-	-
Zeis	150,000	96,870	-	-	-
Total other related parties	296,237	102,685	-	-	-
Total	423,616,410	70,105,966	212,587	2,087,670	754,402,456

Intragroup transactions



	Personnel expense	Other operating expenses	Amortisation, depreciation, provisions and impairment losses	Financial income	Financial expense
	-	-	-	-	-
	-	-	-	6,571,048	9,582
	-	-	-	78,731	149,706
	-	-	-	972	-
	-	-	-	182	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	45,068	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,622,377	40,303	5,970,342	19,779,631	21,131,986
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	3,191	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	45,243	74,115
	-	-	-	17,418	-
	-	-	-	65,852	74,115
	1,622,377	40,303	5,970,342	19,845,483	21,206,101