

Anni di concessione	2023	2024
EBIT	77.214,83	154.429,66
- Imposte dirette	21.542,94	43.085,88
= NOPAT (Net operating profit after taxes)	55.671,89	111.343,78
Free Cash Flow to Equity (FCFE)	55.671,89	111.343,78

Cassa iniziale		55.671,89
Net Cash Flow	55.671,89	111.343,78
Cassa finale	55.671,89	167.015,68

	23.750,00		22820,256
-	23.750,00	-	22.820,26

CASH FLOW (da settembre 2022 a agosto 2027)

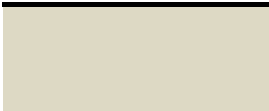
2025	2026	2027	2028
154.429,66	154.429,66	154.429,66	163.270,26
43.085,88	43.085,88	43.085,88	45.552,40
111.343,78	111.343,78	111.343,78	117.717,86
111.343,78	111.343,78	111.343,78	117.717,86

167.015,68	278.359,46	389.703,25	501.047,03
111.343,78	111.343,78	111.343,78	117.717,86
278.359,46	389.703,25	501.047,03	618.764,89

	21867,26793	20890,4553	19889,22236
-	21.867,27 -	20.890,46 -	19.889,22

2029	2030	2031	2032
163.270,26	163.270,26	163.270,26	163.270,26
45.552,40	45.552,40	45.552,40	45.552,40
117.717,86	117.717,86	117.717,86	117.717,86
117.717,86	117.717,86	117.717,86	117.717,86

618.764,89	736.482,75	854.200,60	971.918,46
117.717,86	117.717,86	117.717,86	117.717,86
736.482,75	854.200,60	971.918,46	1.089.636,32



2033
78.714,83
21.961,44
56.753,39
56.753,39

1.089.636,32
56.753,39
1.146.389,71

18862,95859

- 18.862,96