



**SUMMARY OF SUBSIDIARIES’  
FINANCIAL STATEMENTS  
AS AT 31 DECEMBER 2020**

(EUR thousand)	DeA Capital Partecipazioni	DeA Capital Alternative Funds SGR
Non-current assets	106,845	20,971
Current assets	8,416	28,720
<b>Consolidated assets</b>	<b>115,261</b>	<b>49,691</b>
Shareholders' equity	108,899	29,933
Non-current liabilities	5,631	-
Current liabilities	731	13,527
<b>Consolidated liabilities</b>	<b>115,261</b>	<b>43,460</b>
Alternative asset management fees	-	32,636
Other investment income/charges	13,704	(39)
Other income	-	6
Personnel costs	(320)	(13,940)
External service costs	(134)	(5,027)
Depreciation and amortisation	-	(1,885)
Provision for risks	(2,357)	-
Other charges	-	(177)
Financial income	798	73
Financial charges	(4)	(70)
Taxes	(388)	(1,649)
<b>Net profit/(loss)</b>	<b>11,299</b>	<b>9,928</b>