



**SUMMARY OF SUBSIDIARIES’  
FINANCIAL STATEMENTS  
AS AT 31 DECEMBER 2021**

(EUR thousand)	DeA Capital Partecipazioni	DeA Capital Alternative Funds SGR
Non-current assets	119,472	19,433
Current assets	10,519	30,278
<b>Consolidated assets</b>	<b>129,991</b>	<b>49,711</b>
Shareholders' equity	119,547	28,934
Non-current liabilities	9,175	6,544
Current liabilities	1,269	14,233
<b>Consolidated liabilities</b>	<b>129,991</b>	<b>49,711</b>
Alternative asset management fees	-	32,767
Other investment income/charges	14,271	48
Other income	-	4
Personnel costs	(522)	(16,285)
External service costs	(302)	(4,118)
Depreciation and amortisation	-	(2,000)
Provision for risks	(3,544)	-
Other charges	-	(313)
Financial income	429	97
Financial charges	-	(68)
Taxes	316	(3,130)
<b>Net profit/(loss)</b>	<b>10,648</b>	<b>7,002</b>