

<p>Informazione Regolamentata n. 0474-18-2023</p>	<p>Data/Ora Ricezione 27 Aprile 2023 10:44:01</p>	<p>Euronext Star Milan</p>
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Societa' : CENTRALE DEL LATTE D'ITALIA

Identificativo : 175869

Informazione  
Regolamentata

Nome utilizzatore : CENTRALEN01 - Pisoni

Tipologia : REGEM; 3.1

Data/Ora Ricezione : 27 Aprile 2023 10:44:01

Data/Ora Inizio : 27 Aprile 2023 10:44:03

Diffusione presunta

Oggetto : Press release - Shareholders meeting CLI

<p><i>Testo del comunicato</i></p>
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Vedi allegato.



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## PRESS RELEASE ORDINARY SHAREHOLDERS' MEETING OF CENTRALE DEL LATTE D'ITALIA S.P.A.

- **APPROVAL OF THE FINANCIAL STATEMENTS AND NET INCOME ALLOCATION FOR THE YEAR ENDED 31 DECEMBER 2022**
- **APPROVAL OF THE REPORT ON THE REMUNERATION AND ON THE REMUNERATION PAID PURSUANT TO ART. 123-TER OF THE LEGISLATIVE DECREE NO.58 OF 24 FEBRUARY 1998**
- **APPOINTMENT OF THE NEW BOARD OF DIRECTORS FOR THE PERIOD 2023-2025**

Turin, 27 April 2023 - The Shareholders' Meeting of Centrale del Latte d'Italia S.p.A. ("**CLI**" or the "**Company**") – the third largest Italian operator in the fresh and long-life milk market, listed in the STAR segment of the Italian Stock Exchange – met today, on first call, under the chairmanship of Angelo Mastrolia and with the representation of 76,726% of voting rights, exclusively through proxies and sub-proxies conferred to the Designated Representative, Studio Segre S.r.l., pursuant to art. 135-undecies and to art. 135-novies of the TUF and in compliance with the provisions of art. 106 of Legislative Decree 18/2020, converted by Italian Law no. 27/2020 as amended and supplemented.

### Approval of the Financial Statements for the Year Ended 31 December 2022

The Ordinary Shareholders' Meeting examined and approved the financial statements for the year ended 31 December 2022, as resolved by the Board of Directors on 17 March 2023 and already announced in the press releases published on the same day and available on the Company's website at <http://centralelatteitalia.com/>, as well as at the authorized storage mechanism at [www.emarketstorage.com](http://www.emarketstorage.com), to which reference should be made.

CLI closes the year 2022 with **revenues of € 309 million**, up 9% compared to € 283.4 million in the year 2021, thanks to the combined effect of organic growth and better conditions of sale, more favorable in terms of sale price compared to the previous year.

**EBITDA** was equal to **€ 19.8 million**, in slight decline compared to € 22.1 million in 2021, however an extraordinary result considering the inflationary effects that characterized the whole of 2022.

**EBIT** was positive by **€ 2.7 million**, down compared to the result recorded in previous year of € 5.1 million.

The Company closed with a profit for the year of **€ 154 thousand**

The **net financial position** was slightly down by approximately € 5.9 million: from € -52.7 million in 2021 to **€ 58.7 million** at the end of 2022, mainly due to the extension of some lease contracts expiring in mid-2023 for a further 6 years. Therefore, steps were taken to extend the lease terms by re-measuring the related contracts.

The NFP / Net Equity ratio is equal to 1. The positive change was mainly affected by the good operating performance of the Company.

### Net Income allocation

The Shareholders' Meeting of Centrale del Latte d'Italia S.p.A. resolved to allocate the **profit for the year**, equal to **€ 154 thousand** in the amount of 5% to the legal reserve and the remaining 95% to the extraordinary reserve.





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## **Report on remuneration and remuneration paid pursuant to Art. 123-ter of the Consolidated Finance Act (TUF)**

Additionally, the Shareholders' Meeting approved the Company policy on remuneration and remuneration paid, which was approved by the Board of Directors in the meeting of 17 March 2023.

## **Appointment of the new Board of Directors for the period 2023-2025 and the relative remunerations**

The Shareholders' Meeting, on the basis of the list presented by the shareholder Newlat Food S.p.A., appointed the new Board of Directors for the years 2023-2025 in the persons of:

- |                            |             |
|----------------------------|-------------|
| 1. Angelo Mastrolia        | Chairman    |
| 2. Giuseppe Mastrolia      |             |
| 3. Benedetta Mastrolia     |             |
| 4. Stefano Cometto         |             |
| 5. Edoardo Pozzoli         |             |
| 6. Anna Claudia Pellicelli | Independent |
| 7. Valeria Bruni Giordani  | Independent |

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The Shareholders' Meeting documentation will be made available within the terms and in the manner provided for by current legislation.

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This press release is available on the Company's website <https://centralelatteitalia.com/financial/investor-relations/press-release-and-notification/> and on the authorised storage mechanism eMarket Storage at the following address [www.emarketstorage.com](http://www.emarketstorage.com).

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### **FOR MORE INFORMATION:**

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## Centrale del Latte d'Italia

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*The Centrale del Latte d'Italia Group and Newlat Food, majority shareholder since 1 April 2020, today represent the third Italian operator in the Milk & Dairy sector.*

*Newlat Food is a successful industrial Group, leader in the agri-food sector, present in 60 countries with dairy products, pasta and bakery, gluten-free products and baby food.*

*With 7 factories and circa 650 employees, Centrale del Latte d'Italia Group produces and sells more than 120 products, ranging from milk and milk products to yogurt and drinks of plant origin and dairy distributed by traditional shops and large retail chains in the pertinent areas under several brands names TappoRosso, Polenghi, Mukki, Tigullio, Vicenza, Giglio, Salerno, Matese, Ala, Torre in Pietra, Optimus, Fior di Salento.*



Fine Comunicato n.0474-18

Numero di Pagine: 5