

PRESS RELEASE

Rozzano (MI), 29 August 2014

Monthly disclosures to the market pursuant to Art. 114 of D.Lgs n 58/98

In conformity with the Consob requirement of 12 July 2013, pursuant to Art.114 of Legislative Decree no.58/98, Biancamano Spa hereby provides the following information relating to 31 July 2014.

a) **Net financial position of Biancamano SpA and of the BIANCAMANO GROUP with the short-term components shown separately from medium-long term components.**

Consolidated Net Financial Position Values expressed in thousands of euro	Consolidated 07/31/2014	Consolidated 06/30/2014	Biancamano S.p.A. 07/31/2014	Biancamano S.p.A. 06/30/2014
A Cash	41	38	-	-
B Cash equivalents	3,572	6,372	4	4
C Securities held for trading	-	-	-	-
D Cash and cash equivalents (A) + (B) + (C)	3,613	6,410	4	4
E Current loans	2,315	5,894	-	-
F Current bank payables	(7,757)	(8,880)	(1,267)	(1,265)
G Current portion of non-current borrowings	(13,700)	(16,276)	-	-
H Other current loans payable	(31,766)	(32,306)	(1,891)	(1,891)
I Current loans payable (F) + (G) + (H)	(53,222)	(57,462)	(3,159)	(3,157)
J Net current financial position (E) + (I)	(47,295)	(45,158)	(3,155)	(3,153)
K Non-current bank payables	(57,835)	(57,872)	-	-
L Bonds issued	-	-	-	-
M Other non-current payables	(23,850)	(25,016)	(713)	(722)
N Non-current financial position (K) + (L) + (M)	(81,684)	(82,888)	(713)	(722)
O Net Financial Position (J) + (N)	(128,979)	(128,046)	(3,867)	(3,874)

The negative consolidated Net Financial Position of Biancamano as of 31 July 2014 stood at Euro 128,979 thousands euro compared with 128,046 thousands euro as of 30 June 2014.

- b) **Past-due payables of Biancamano Spa and of the Biancamano Group, broken down by nature (financial, trade, tax and social security) and any connected initiatives by the Group's creditors (payment reminders, payment orders, suspended deliveries, etc.).**

Past-due payables due to third parties as at 07/31/2014 Classified by type Values expressed in thousands of euro	Biancamano Past due	Group Past due
Trade payables	1,721	37,136
Financial payables	-	-
Social Security payables and employees	1,902	23,129
Tax payables	5,630	59,371
Total past-due payables due to third parties	9,253	119,327

The inevitable consequence of the Group financial stress was: the initiation by some trade partners of actions before the court aimed at collecting their receivables, for a total of approximately 61,799 thousand euro, including: 40,096 thousand euro which has already been settled, 16,647 thousand euro currently being settled and finally 7,056 thousand euro which was challenged.

c) Related party transactions of Biancamano Spa and of the Biancamano Group.

The following table illustrates related party transaction as of 31 July 2014:

Biancamano S.p.A. Values expressed in thousands of euro						
	Trade receivables	Financial receivables	Financial payables	Trade payables	Sales	Purchases
Related parties						
Aimeri Ambiente S.r.l.	6,760	-	(1,785)	(5,555)	3,395	(28)
Immobiliare Riviera Srl	-	-	-	(18)	-	-
Pianeta Ambiente S.r.l.	-	24	-	-	-	-
Global Facility Service	-	-	-	-	-	(442)
Totale	6,760	24	(1,785)	(5,573)	3,395	(470)

Biancamano S.p.A. Values expressed in thousands of euro	Trade receivables	Other current assets	Trade payables	Financial payables	Sales	Purchases
Related parties						
Global Facility Service	-	-	-	-	-	(442)
Immobiliare Riviera Srl	164	1.839	(908)	-	-	(322)
Ambiente 33 s.c.a r.l.	322	-	(331)	-	-	-
Manutencoop Formula Pomezia S.c.a r.l.	85	-	(245)	-	-	-
Eco Imperia S.p.A.	-	46	-	-	-	-
Biancamano Holding SA	-	-	-	(1.000)	-	-
Totale	570	1.885	(1.484)	(1.000)	-	(764)

STATEMENT OF THE MANAGER IN CHARGE

Pursuant to article 154-bis of the Italian Consolidated Finance Act., the manager responsible for drafting the corporate documents, Alessandra De Andreis, declares that the disclosure contained in this press release corresponds to the documentary results, books and accounting entries.

Biancamano is the main Italian private operator in Waste Management sector, leader in the Urban Cleaning integrated Services. The Group, through its subsidiary company Aimeri Ambiente, is specialized in planning, managing and controlling the complete cycle of the environmental operating services: from the collection and transportation of Municipal Waste, to the separate collection, to the streets sweeping and washing, and to the realization and management of the ecological platforms, on behalf of local public organizations and private operators. The Group furthermore manages disposal and storage plants. With about 2,000 employees, 3,000 vehicles and a GPS advanced control system, the Group is present throughout the national territory.

This press release is an English translation of the original Italian document.

This Press Release is available on the website: www.gruppobiancamano.it under the section Investor Relations – Press Releases.



Biancamano S.p.A.

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