

STATISTICAL DATA SUMMARY FOR THE LAST FIVE YEARS

	Unit	2021	2020	2019	2018	2017
SALES OF WATER						
Supply/ Production	m ³	8.305.402	7.194.396	5.491.960	5.283.985	5.025.627
Consumption	m ³	5.603.513	5.110.296	4.329.421	4.282.418	4.158.603
Non-Revenue Water	%	32,6	28,8	21,2	19,0	17,3
Average Cost per cubic meter of Consumption *	Cents	46	136	131	156	136
Average Selling Price of Water per cubic meter of Consumption **	m ³	157	158	162	170	172
Maximum Daily Consumption	m ³	26.646	23.772	18.280	17.090	17.270
Actual Daily Consumption Per Household	litre	293	277	262	264	258
Actual Daily Consumption per Head	litre	108	97	92	92	107
Consumers as at 31 December	No.	45.063	43.590	35.319	34.591	34.402
ECONOMIC ACTIVITY						
Revenues (Sales of Water)	€	8.815.407	8.080.814	6.993.092	7.261.394	7.169.662
Cost of Sales	€	6.405.019	5.103.307	3.725.803	4.505.667	4.106.703
Gross Profit	€	2.410.388	2.977.507	3.267.289	2.755.727	3.062.959
Other Income ***	€	8.371.657	1.907.266	1.309.202	1.223.815	1.429.278
Expenses	€	4.532.054	3.752.341	3.262.572	3.385.201	2.966.505
Financing Income	€	7.712	18.183	64.765	212.159	241.563
Financing Expenses	€	(85.438)	(53.184)	(18.634)	(15.559)	(13.676)
Surplus (Deficit) before Taxation	€	6.172.265	1.097.431	1.360.050	790.941	1.753.619
Taxation/ Special Contribution	€	771.997	129.066	180.568	133.567	261.880
Gross Profit Margin	%	27	37	47	38	43
Current Ratio		3.40	2.75	2,50	3,41	3,12
Fixed Asset Turnover Ratio	%	864	499	396	390	377
PERSONNEL						
Staff as at 31 December	No.	75	67	57	51	51
Sales per Employee	€	117.538	120.609	122.685	142.380	140.582
Consumers per Employee	No.	601	651	620	678	675

* (Cost of Sales + Expenses – Other Income)/ Consumption

** Revenues (Sales of Water)/ Consumption

*** The increase in 2021 of the amount for item "Other Income" is due to the collection of water supply fees for the new Larnaca Airport.