

	8,464,000
	3,073,000
	10,242,000
Invested Capital	
	143,914,000
	166,136,000
	164,576,000
	161,044,000
Tangible Book Value	
	52,677,000
	85,096,000
	85,945,000
	85,590,000
Total Debt	
	81,926,000
	77,446,000
	65,799,000
	63,230,000
Net Debt	
	41,553,000
	45,252,000
	42,664,000
	36,988,000
Share Issued	
	21,449,782
	21,535,840
	21,366,390
	21,288,193
Ordinary Shares Number	
	20,344,626
	20,372,763
	20,101,658
	19,815,850
Preferred Shares Number	
	-
	12,706
	12,706
	12,706
Treasury Shares Number	
	1,105,157
	1,163,077
	1,264,732
	1,472,343

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**EF HOLDINGS LTD ( OIL & GAS and DERIVATE )**  
Via Giovanni da Verrazzano 5, 09071 Abbasanta – Italia  
Webside: [www.efholdingsltd.co.uk](http://www.efholdingsltd.co.uk)

## Balance Sheet

Expand All €

All numbers in thousands

### Breakdown

	12/30/2025	12/30/2024	12/30/2023	12/30/2022
Total Assets	1,000,000	267,654,000	295,194,000	282,176,000
Total Liabilities Net Minority Interest	276,515,000	182,086,000	194,486,000	180,628,000
Total Equity Gross Minority Interest	176,111,000	85,568,000	100,708,000	101,548,000
Total Capitalization	100,404,000	134,555,000	155,649,000	155,247,000
Preferred Stock Equity	153,364,000	-	-	-
Common Stock Equity	21,000	71,250,000	98,412,000	99,444,000
Capital Lease Obligations	98,470,000	9,262,000	9,722,000	667,000
Net Tangible Assets	656,000	52,677,000	85,096,000	85,945,000
Working Capital	85,611,000	13,183,000		