

lantania 

Annual report



The future in construction

Lantania designs, builds and manages large transport, water and energy infrastructures that improves people's quality of life and fosters the development of a cleaner, more sustainable world.

We combine the experience and credentials of Spain's leading infrastructure, water and renewable energy companies with the skills of professionals with extensive experience in multiple activities, enabling us to take on any type of project anywhere in the world.

We are committed to being a socially responsible company that generates a positive impact on society.

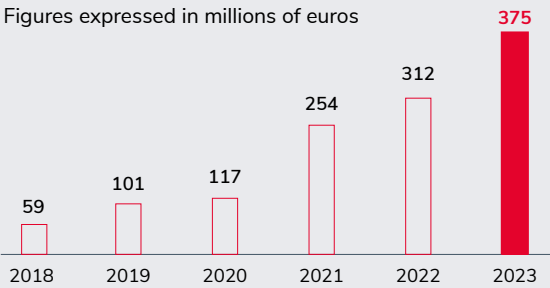


Key figures



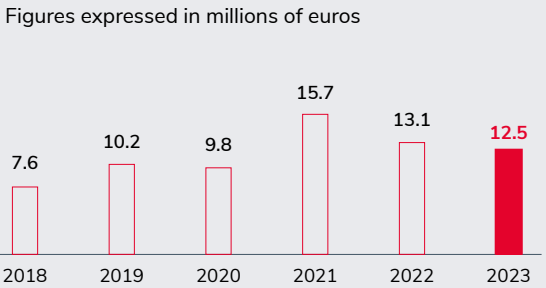
Income

Figures expressed in millions of euros

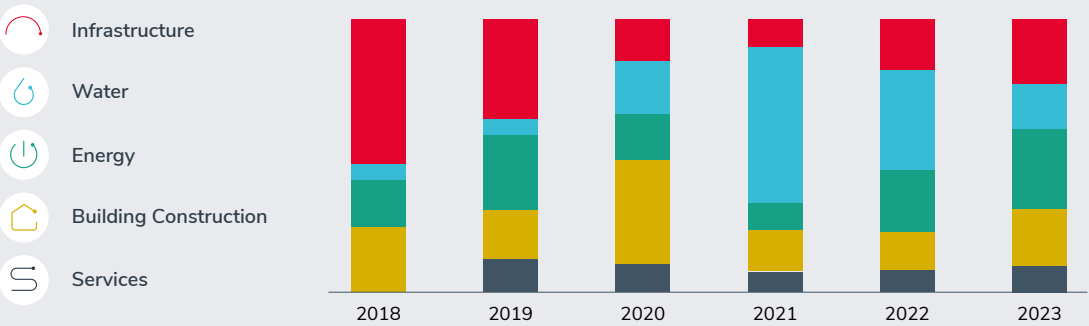


EBITDA

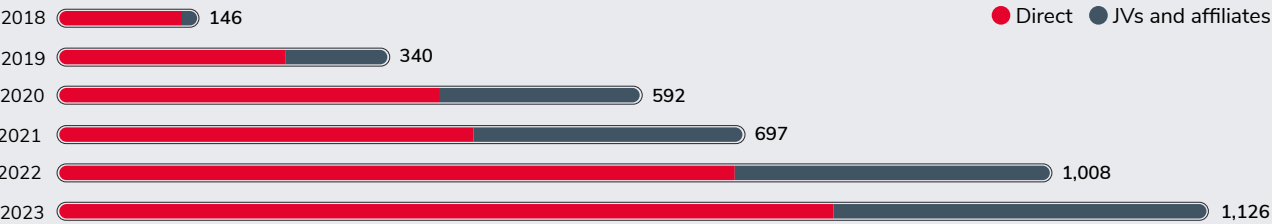
Figures expressed in millions of euros



Income by business area

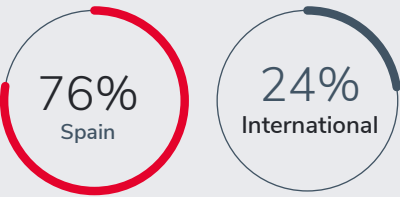


Number of employees

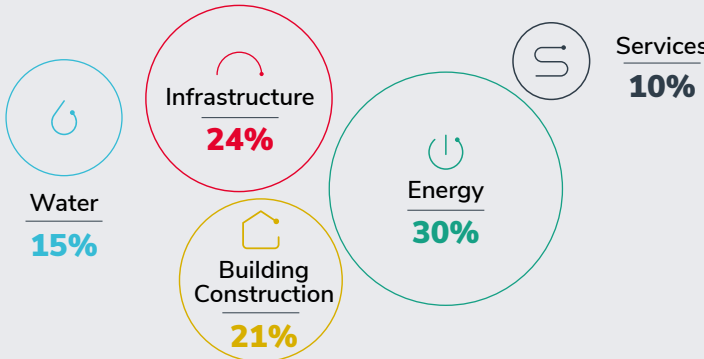


Income segmentation 2023

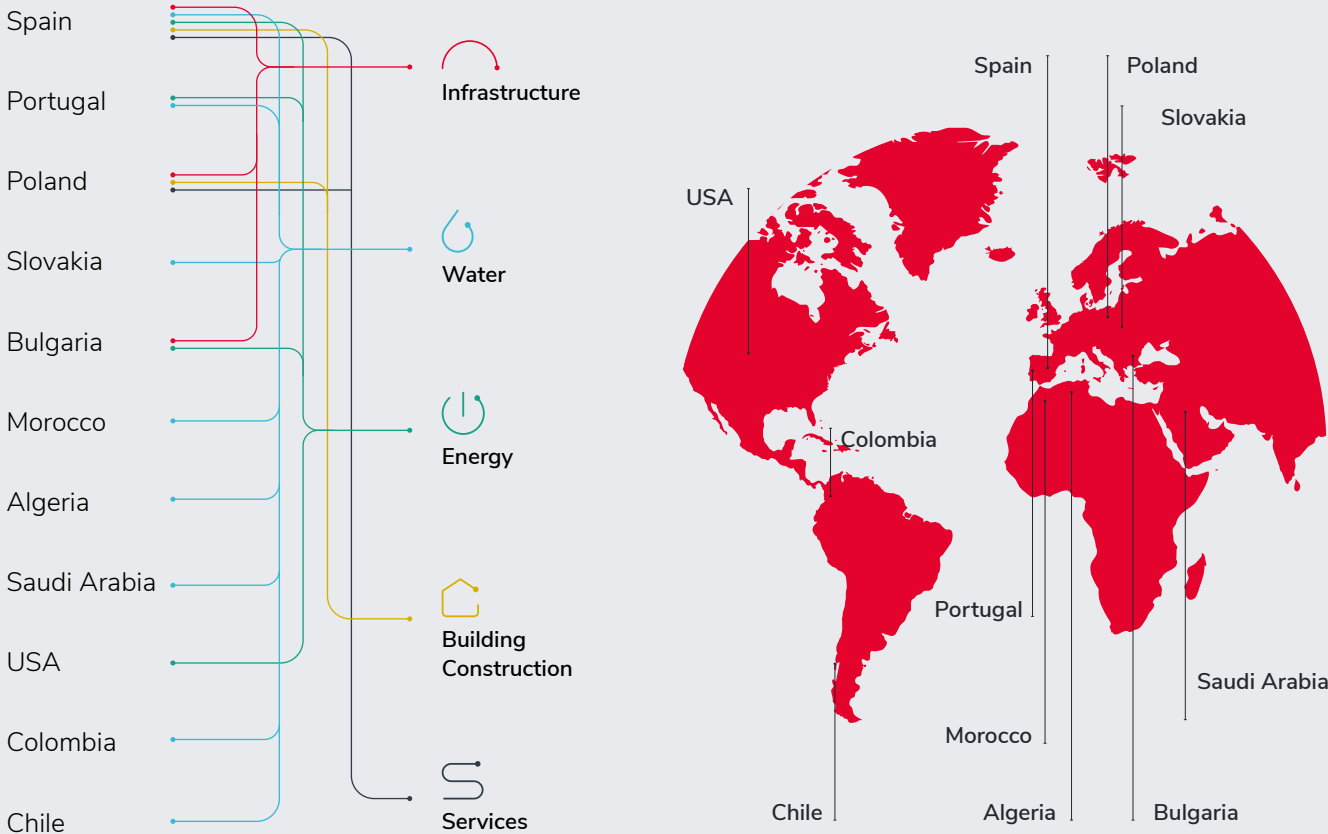
Geographical origin



Activity



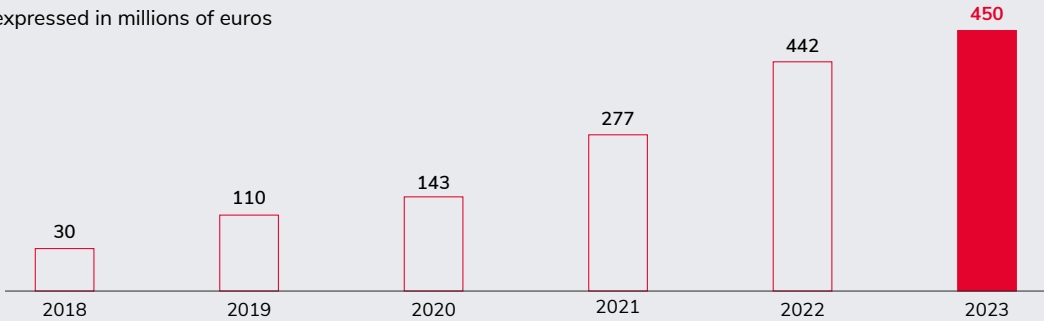
Activities by country



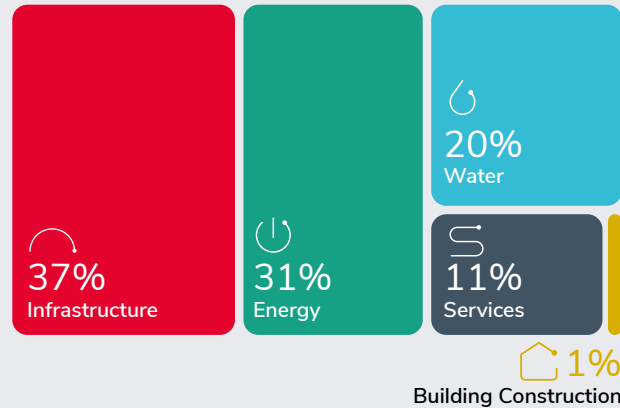
Business development 2023

New bookings

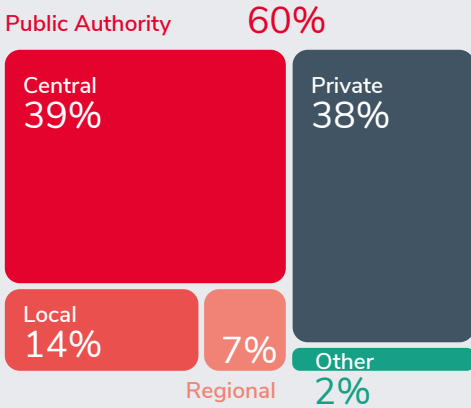
Figures expressed in millions of euros



By business area

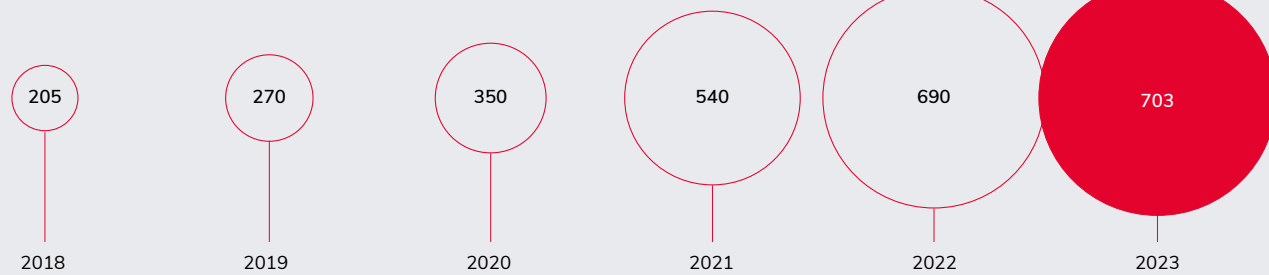


By type of client



Backlog

Figures expressed in millions of euros



Key figures

€ 375M
Income 2023

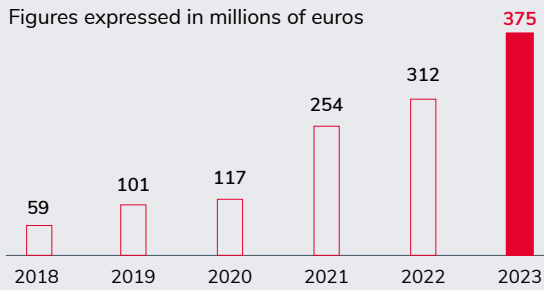
€ 450M
New bookings 2023

1,200
Machinery units

+1,100
Employees

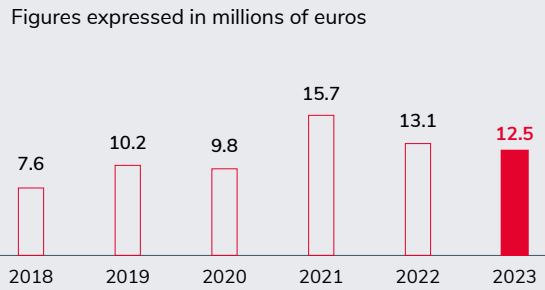
Income

Figures expressed in millions of euros

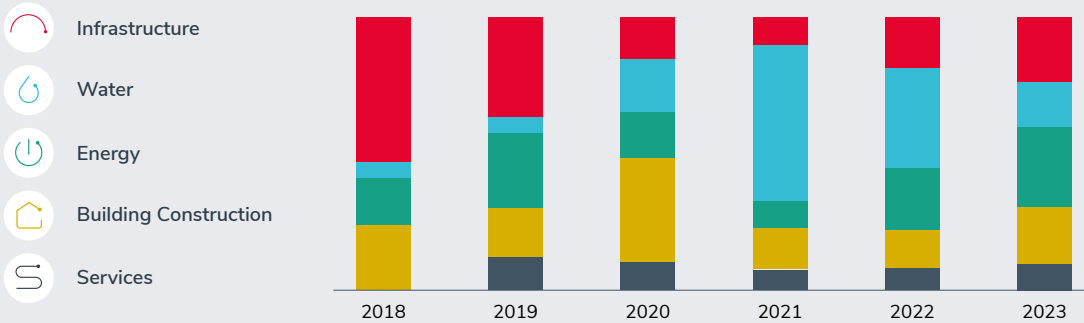


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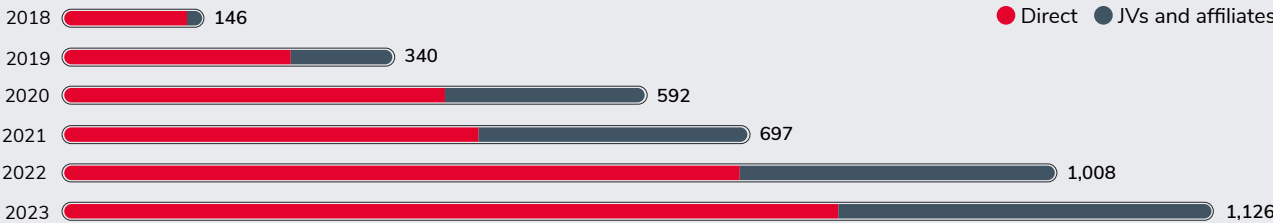
Figures expressed in millions of euros



Income by business area



Number of employees



la



Infrastructure



Water



Energy



Building Construction



Services

► Electrification of the
Plasencia - Peñas
Blancas High Speed
Train (AVE)



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Letter from the Chairman

Federico Ávila

Lantania's story is one of resilience, forged by constant adaptation, always focusing on sustainability, innovation and technology

The past year has been one of growth and progress for the Lantania Group. Although not without challenges, we have once again demonstrated our ability to overcome them, and have strengthened our determination to work towards building a better world. We are closing 2023 with renewed strength, more aware than ever of our responsibility to society as an infrastructure company.

Because Lantania's story is one of resilience, forged by constant adaptation, always focusing on sustainability, innovation and technology. We work in a complex and ever-changing world. An

environment that has seen increased instability over the past year, with a war raging in Ukraine and a conflict in Gaza creating new uncertainties in the market and tensions in the supply chain. Rising prices of raw materials, energy and labour continue to impact the economy and the construction business in particular.

In this complex context, we achieved a turnover of 375 million euros in 2023, representing an increase of more than 20% compared to the previous year. Our non-conformist spirit, business diversification and international development, with an active presence in 11 countries, have enabled us to achieve these solid results and attain a backlog that now exceeds 700 million euros.

Sustainable infrastructure development

Designing, developing and executing infrastructure (roads, tracks, railways, etc.) and buildings continues to lead our business mix, accounting for 45% of our turnover. During the past year we signed contracts as significant as the works for the high-speed connection with Madrid-Barajas Airport T4, the Palencia-Palencia Norte railway section platform and the anti-noise measures on the A-66 motorway. In building works, we carried out the construction of 1,200 homes, in addition to such outstanding projects as the new building for the Faculty of Economics and Business Sciences at the Complutense University of Madrid.

We aspire to be a leader in sustainable infrastructure and, to achieve this, we are working to apply technology in the development of innovative proposals

Energy already accounts for just over 30% of our new bookings and is one of our fastest growing areas. We have 300 MW of solar facilities under construction, in addition to the 400 MW constructed in recent years. In 2023, we completed the San Jorge photovoltaic facility, the largest in the province of Castellón, and we got to work on the Emin and Calatrava II solar plants, to name but a few. We also strengthened our presence in the self-consumption and distributed generation market, where we executed projects such as the emblematic solar plant we installed in the Port of Valencia. Not to mention the progress of our transmission and distribution business with works such as the construction of the Irina electrical substation (Valladolid) and the Covatillas high voltage line (Cuenca).

Integrated water cycle management is one of our levers for future growth. We have a strong specialisation in the water sector, a presence reinforced by important milestones such as the start-up last year of one of the

largest projects we have ever carried out: the Jubail 3A desalination plant. This facility has achieved a world record for energy efficiency with a consumption of less than 2.8 kWh/m³, generating 600,000 m³/day of drinking water. Also noteworthy is the award of the extension and remodelling of the wastewater treatment plant (WWTP) in Palma de Mallorca, one of the Ministry for Ecological Transition and the Demographic Challenge's main investments in 2023. As water specialists, we have a responsibility in the fight against water scarcity. We take on this responsibility through research and, of course, through the construction and improvement of all types of hydraulic works.

Innovation and technology

We aspire to be a leader in sustainable infrastructure and, to achieve this, we are working to apply technology in the development of innovative proposals. In 2023, we signed an agreement with Oga for the development and commercialisation of solutions for the optimisation of industrial processes in the integral water cycle. And we are working with CETIM Technological Centre on the MOFsDEL project to create a technique to reduce the production cost of desalinated water through the development of disruptive electrochemical technology.

Another of our outstanding investments in innovation has led us to become a

shareholder of Crowmie, the Green-Fintech that has transformed the traditional way of investing in renewable energy assets. Together we launched the first tokenised renewable energy project in Spain, a self-consumption solar plant for the factory of our subsidiary Typsa in Zaragoza.

In all our operations, we are committed to making a positive impact on the communities in which we operate. In 2023, we launched our 2023-2028 Sustainability Plan. It is structured around four main sections: environment, employees, society and governance, each one contains specific actions and performance indicators that will measure our commitment. In this way, we verified our carbon footprint for scopes 1 and 2 according to the Greenhouse Gas Protocol and registered it with the Spanish Climate Change Office, achieving the 'Calculo' badge.

Beyond our achievements, these pages reflect the talent and determination of the entire Lantania team, our clients and partners. I cannot end this letter in any other way than thanking everyone for their effort and skill. From here I want to encourage you to continue building the present to secure a better future.

Federico Ávila



01.

Lantania Group

Lantania delivers large transportation, water and energy infrastructure to improve people's quality of life and build a cleaner, more sustainable world. We believe that there is another way to develop large and small projects through innovation, the use of advanced technologies, service and quality, always generating value for employees, customers and shareholders.

◀ 400 kV high voltage line for the Totana (Murcia) traction substation

Group activities and companies

Business lines



Infrastructure

- Road infrastructure
- Railway infrastructure (the whole value chain)
- Ports and maritime works
- Urbanisation projects

Water

- Hydraulic infrastructures
- Drinking and wastewater treatment
- Desalination
- Industrial water



Energy

- Renewable energy generation
- Transmission and distribution
- Railway and airport electrification
- Electrical works on ships and off-shore



Building Construction

- Non-residential buildings (hospitals, sports complexes and parking lots)
- Residential buildings



Group companies

typsa

balzola

DSV
CONSTRUCTORA Y FERROVIARIA

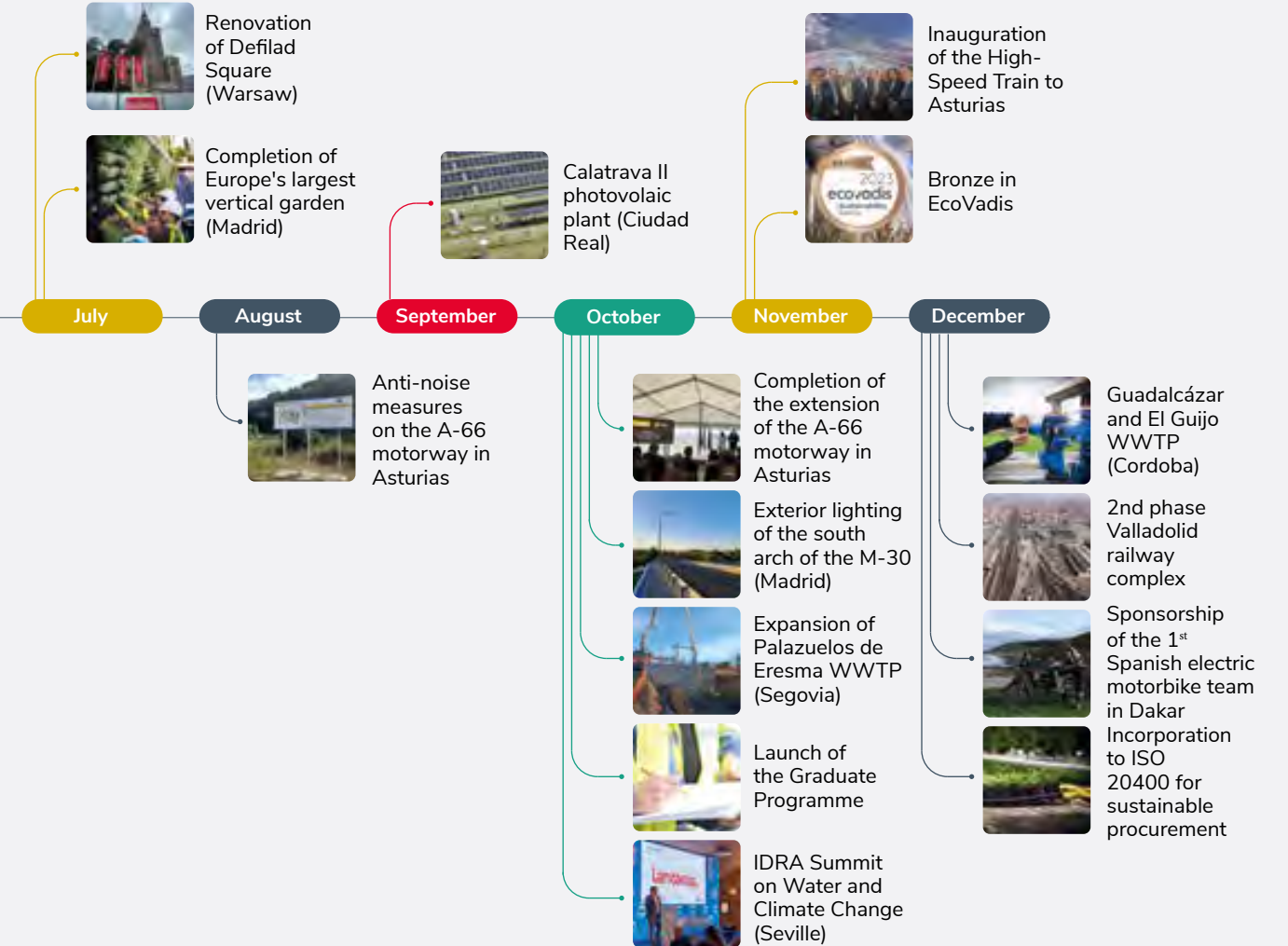
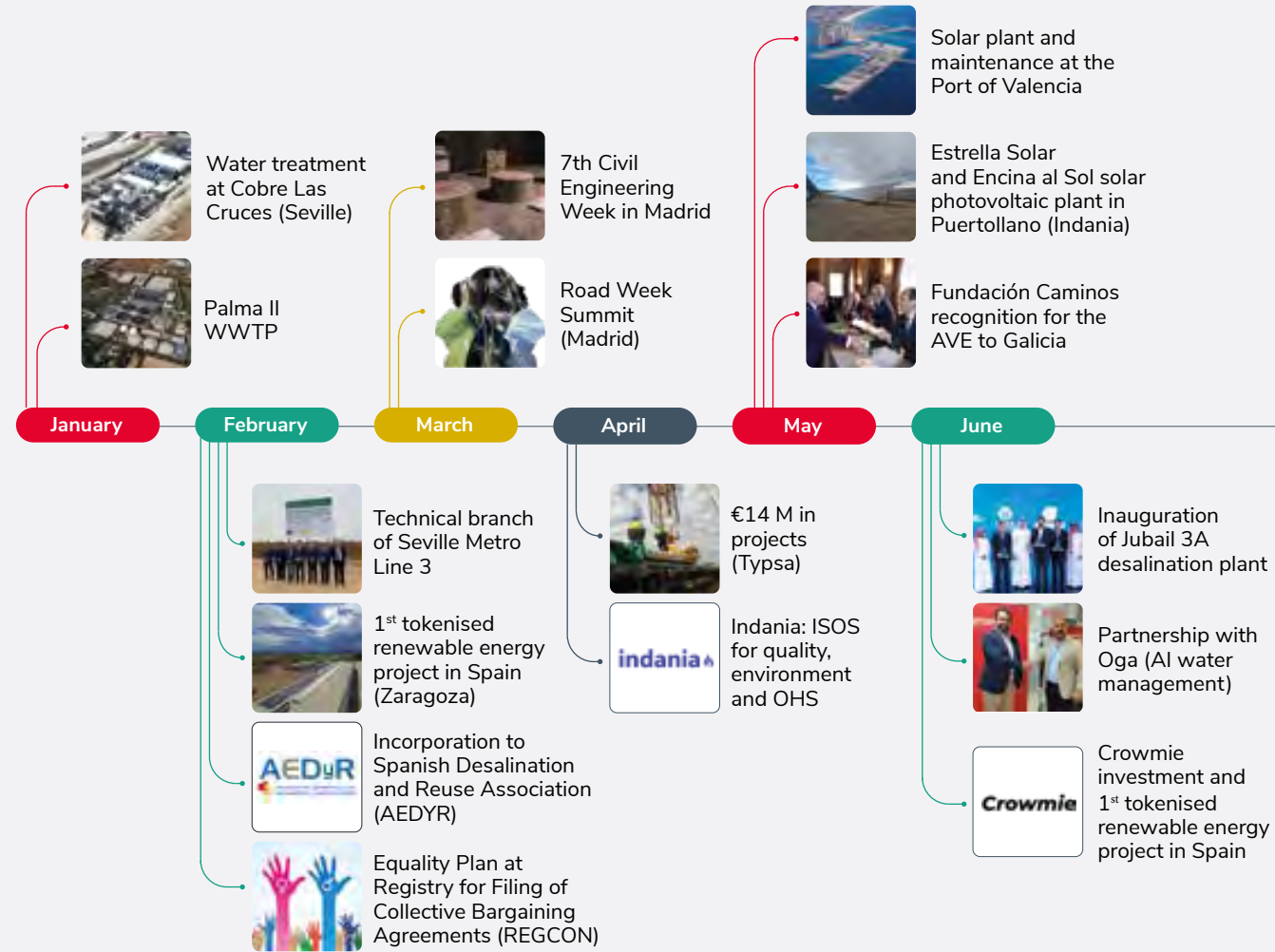
indania

GESTILAR
CONSTRUCCIONES

Services

- Outdoor urban services
- Building maintenance
- Infrastructure maintenance

2023 Milestones

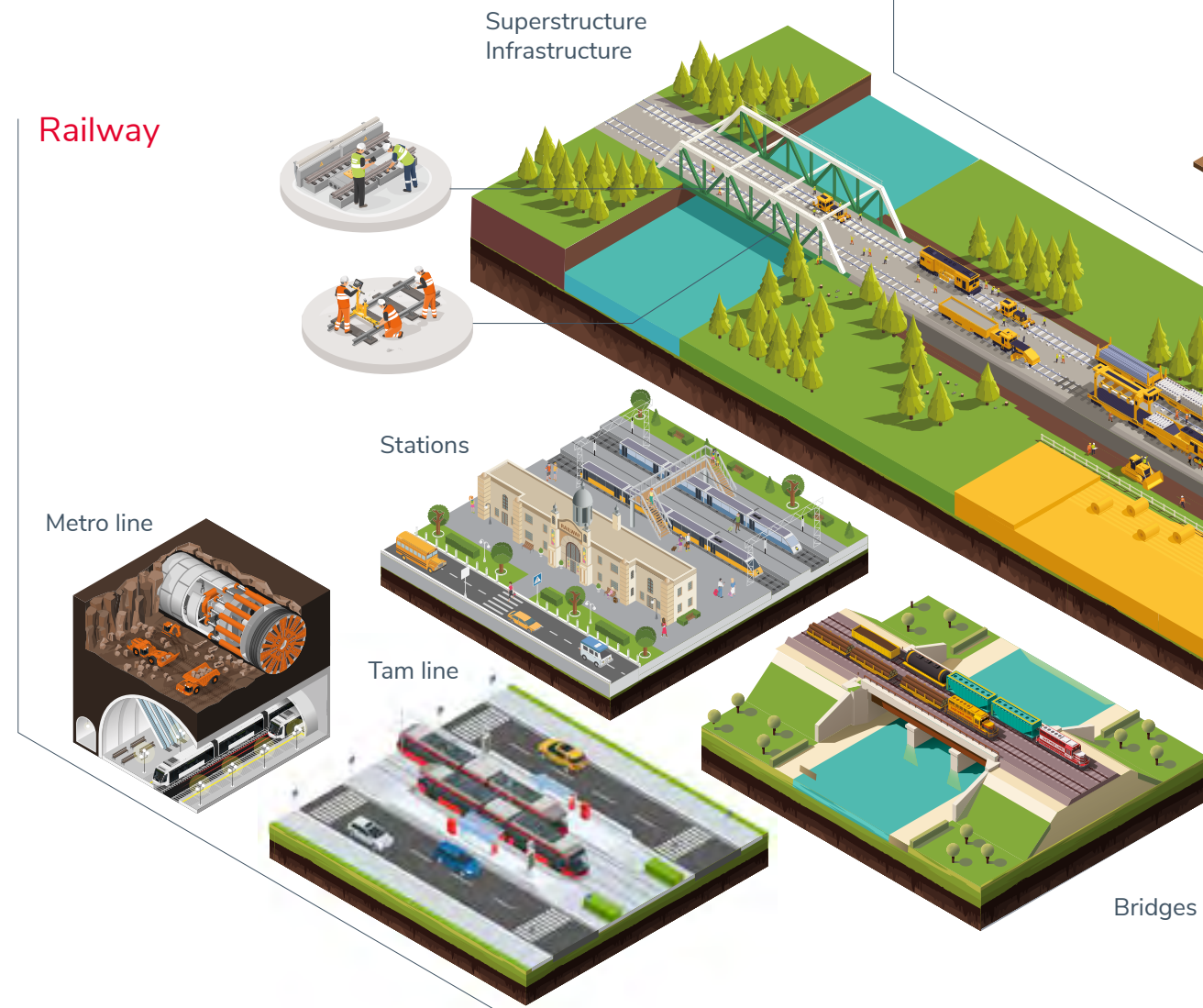


Business lines

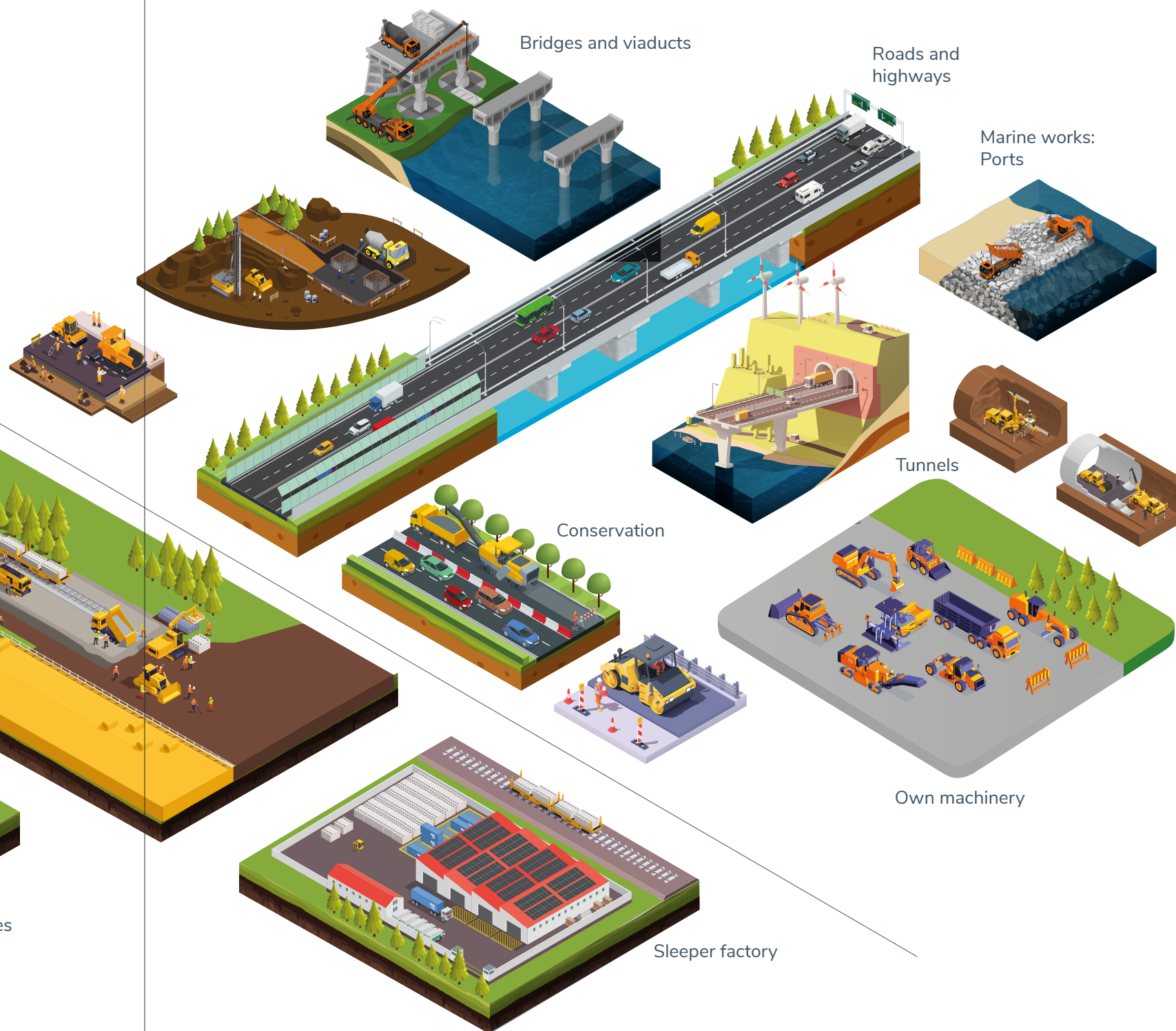
Infrastructure

Lantania builds and maintains highways, roads and all types of routes. It is specialised in the whole rail value chain: platform, sleeper supply, track, electrification and stations

Railway



Roads





▲ A-66 Autovía de la Plata highway: Third lane extension and remodeling the link roads. Lugones-Matalablima section (Asturias)

Roads

In 2023, Lantania was awarded important projects, including the refurbishment and reorganisation of accesses to the N-232 road in the province of Castellón, the anti-noise measures on the A-66 motorway as it passes through Mieres, in Asturias, the construction of the western ring road of Carlet, in Valencia, and the recovery and landscaping and environmental adaptation of the La Pineda seafront promenade in Villaseca (Tarragona). At international level, the widening of national motorway No. 48 began in the Polish city of Kozienice.

During the year, the company completed work on the largest vertical gardens in Europe in Madrid and the extension of the A-66 motorway to a third lane in Asturias, while it continued with work on the logistics platform in Badajoz, the improvement of the C-17 motorway for the Government of Catalonia and the new road connection in Plasencia.

Railway

Lantania secured major contracts in the railway sector, such as phase II of the new railway complex in Valladolid, the Palencia-Aguilar de Campoo high-speed line, the acoustic protections for the Vitoria-Bilbao-San Sebastián high-speed line, the access to terminal T4 of Adolfo Suárez Madrid-Barajas Airport, the technical branch of line 3 of the Seville Metro, the maintenance and reinforcement of the metal bridge on the Mérida - Los Rosales line, the improvement of accessibility between platforms at Valdepeñas station (Ciudad Real), the modernisation, improvement and treatment of the foundations of the bridge over the Ardila river in the Guadiana basin, and several tram line projects in Warsaw. In the United States, it began pre-construction engineering work on the overhead line for the Brightline West high-speed rail project from Rancho Cucamonga to Las Vegas.

In Spain, the company made progress in the execution of the platform connecting the Madrid-Levante and Madrid-Barcelona AVE lines and the renovation of Metrovalencia line 1. In Poland, it continued with the reconstruction of the Lodz tram line, the modernisation of the tram line between Chrapka Square and Podgorna Street in Torun, and the modernisation of the Bydgoska line.

▼ Porto-Miamán AVE Platform (Orense)



Business lines

Water

Lantania has extensive experience in projects related to the integral water cycle, such as desalination plants, urban and industrial water and wastewater treatment and all types of hydraulic infrastructures



Industrial water

Mining sector

Agri-food sector

Desalination

Desalination plant (SWRO)

Dams and reservoirs

Pipelines, outfalls,...

Hydraulic infrastructure

Wastewater treatment plant (WWTP)

Water and wastewater treatment

Drinking water treatment plant (DWTP)

Hydraulic infrastructures

The emergency discharge outfall construction project in Antofagasta (Chile) is one of the main projects contracted by Lantania in 2023. This year, the company continued to build the Almudévar dam in Huesca and the hydraulic facilities of the Red Sea project (Saudi Arabia).

► Almudévar dam (Huesca)



Drinking and wastewater treatment

Several wastewater treatment projects were awarded to Lantania during 2023, such as Palma II, Guadalcázar and El Guijo, both in Córdoba, San Martín del Pimpollar (Ávila), La Llacuna (Barcelona) and Palazuelos de Eresma and Chañe, in Segovia.

The completion of the wastewater treatment plant in the Moroccan town of Salé represented one of the milestones achieved in this area, while work progressed on the treatment plant in Almansa (Albacete), Navalmanzano (Segovia), Puigpelat (Tarragona) and La Cumbre (Cáceres).

◄ Trespaderne WWTP (Burgos)



Desalination

Jubail 3A, built by Lantania in Saudi Arabia, began its commercial operation last year. At that time it was the world's largest self-supply desalination mega-plant powered by energy generated by a solar photovoltaic power plant, as well as the country's largest desalination plant to use reverse osmosis technology on the Gulf coast.

Furthermore, Lantania signed an agreement with Oga, an Andalusian company specialised in the automation and optimisation of critical business processes, to apply artificial intelligence and operational research to water management. Specifically, in a first phase, work is being carried out to devise innovative solutions to reduce energy consumption and the use of chemical additives in desalination processes.

▼ Moncofa Desalination Plant (Castellón)



▼ Water treatment plants at the Cobre Las Cruces mining complex (Seville)



Industrial water

In 2023, Lantania consolidated its position as a benchmark company in industrial water treatment with awards such as the expansion of the water treatment plant at the Cobre Las Cruces mining complex (Seville), where the company is operating the plant it built in 2010. Also in the mining sector, it was selected to build a pilot plant to recover rare earth elements at the Minera Los Frailes complex in Aznalcóllar (Seville). Internationally, the company has contracted projects in Colombia for Cargill, Postobon, Unilever and Frigoríficos Guadalupe; in Algeria for Taiba Food, IDC Bona, Dulcesol and Fadiplait; and in Portugal for Azpo.

Among the stand-out projects that advanced in its development during 2023 is the zero discharge treatment plant for Atlantic Copper, Spain's leading copper and sulfuric acid producer, in Huelva.

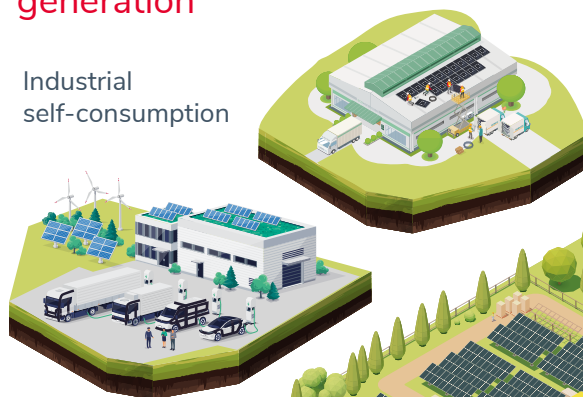
Business lines

Energy

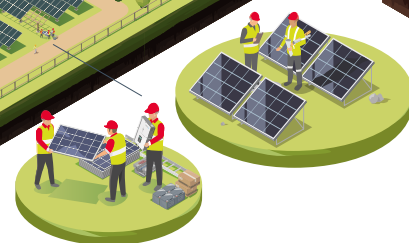
Latania participates in the main energy sectors. It promotes, designs and executes renewable energy generation projects (solar parks, self-consumption, wind farms), transmission and distribution, associated with electrical infrastructure in the railway, airport and naval fields

Renewable generation

Industrial self-consumption



Solar photovoltaic plant EPC, BoS, O&M

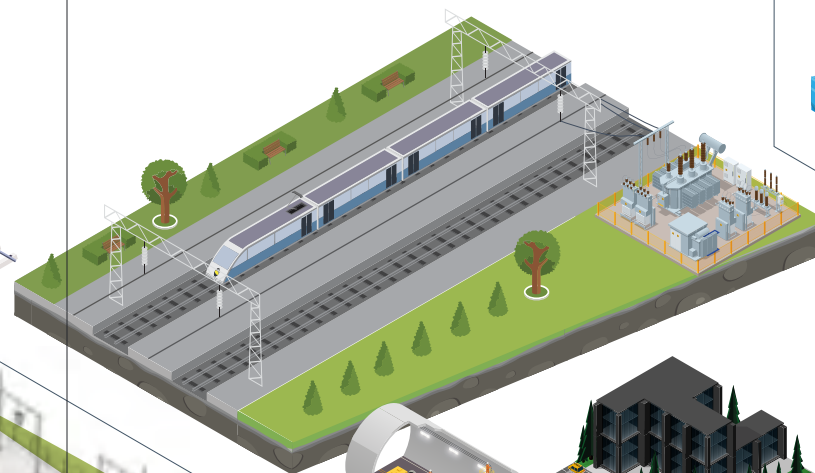
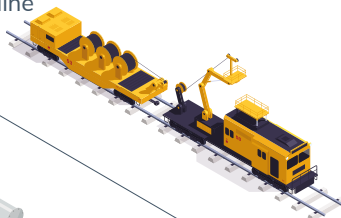


Wind farm

Transport

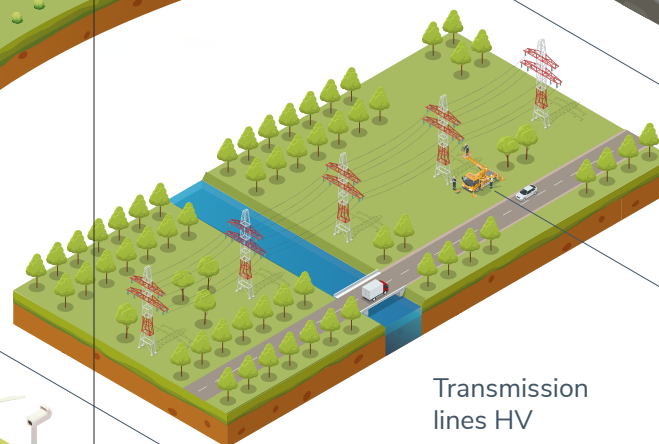
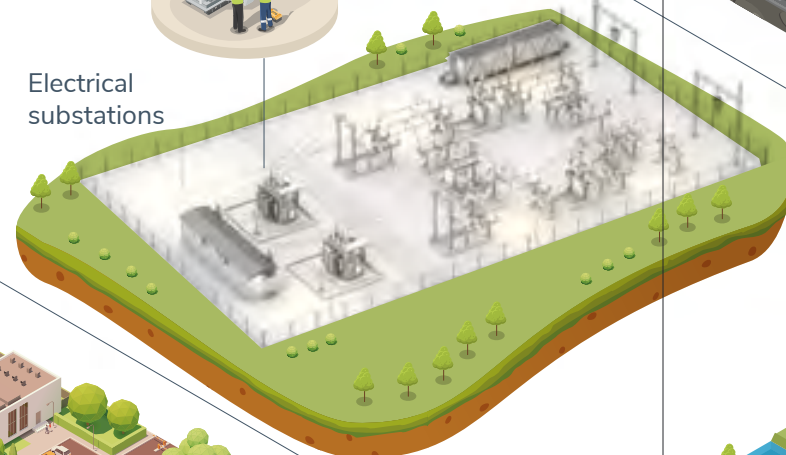
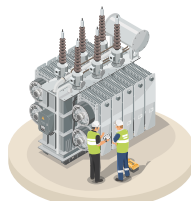
Railway:

- traction substations
- overhead line



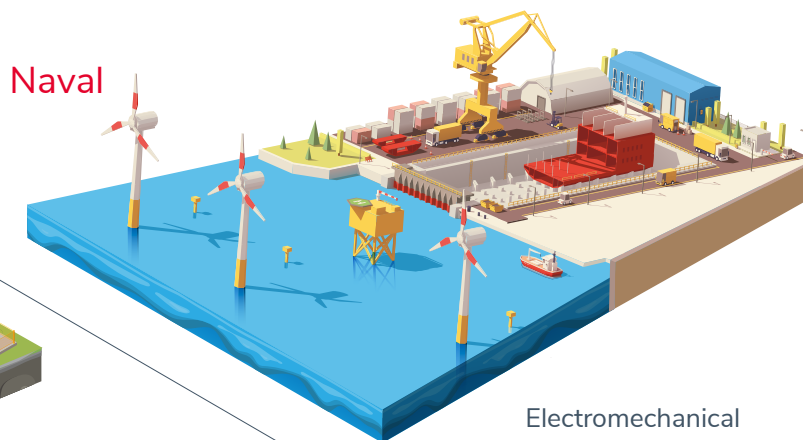
T&D

Electrical substations



Transmission lines HV

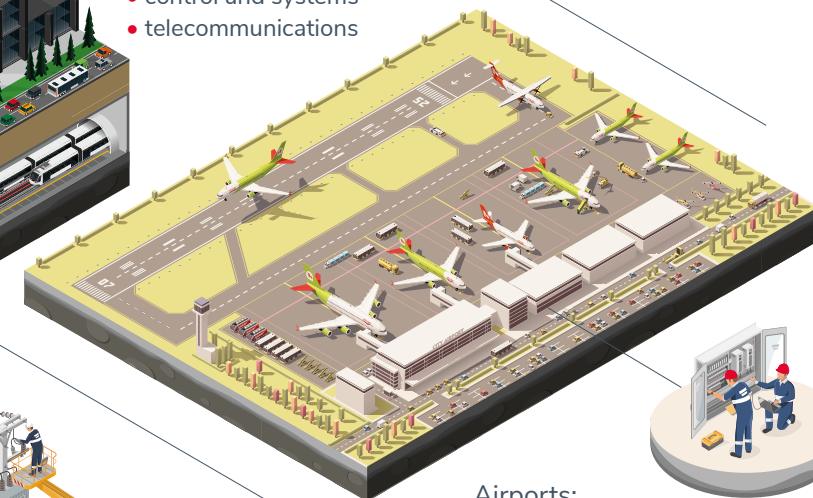
Naval



Electromechanical installations and off-shore

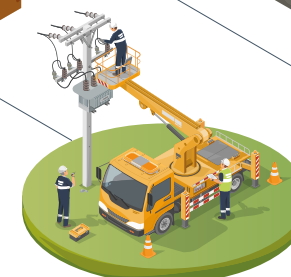
Metro and tram line:

- electrification
- control and systems
- telecommunications



Airports:

- electrical installations
- visual aids system



Renewable energies

Lantania strengthens its position in the renewable energy sector with significant projects such as the solar farms of Fuente de Cantos (Badajoz) and Calatrava II in Ciudad Real. In addition, the company is building a solar plant for self-consumption in the Port of Valencia.

The solar projects at Dos Hermanas, in Seville, and Boidobra, in Portugal, continued to progress. On the other hand, Lantania became a strategic partner of the Green-fintech Crowmie, specialised in tokenising renewable energy projects. Last year, both companies launched the first tokenised renewable energy project in Spain, consisting of the construction and maintenance of a photovoltaic self-consumption plant at Typsa's facilities in Zaragoza.

► Torrijos solar photovoltaic plant (Toledo)



Transmission and distribution

The Covatillas high voltage line, in Cuenca, is one of the most important contracts awarded to Lantania in this area. This project is in addition to the projects underway for the Irina electrical substation in Valladolid, the high voltage line for the Totana traction substation (Murcia), the electrical substation and high voltage line for the Almudévar dam (Huesca) and the renovation and improvement of electrical substations in the northwest of Spain and the Canary Islands.

◄ Irina 220/30 electrical substation, metering centre and underground HV evacuation line (Valladolid)



Naval

Last year, in this sector, Lantania was awarded the contract for boiler works to support the electrical system in the F110 Programme for Maessa. It continued its collaboration with Navantia in new projects such as the underwater intervention vessel (BAM-IS), and continued the integral renovation of the BIS substation in Ferrol (A Coruña).

◄ Actions on Navantia's infrastructure (A Coruña)



► Electrification of the Plasencia - Peñas Blancas high speed train (AVE)

Railway and airport electrification

In 2023, Lantania was awarded the modernisation of the Hitrino traction substation in Bulgaria for the National Railway Infrastructure Company (NRIC). In Spain, the company secured the supply and assembly for the construction of a second transformer at the Sequeiros supply centre, on the León-A Coruña line, as well as the electrification of the Mollet Sant Fost station (Barcelona).

It also continued with the electrification work on the Plasencia-Peñas Blancas high-speed rail line, the improvement of the electrical facilities at Tenerife Norte airport, the Tomeza (Pontevedra) and Pajares (León) substations and the overhead contact line on the Sagrera-Mollet-Granollers section (Barcelona).

Business lines

Building Construction

Lantania executes all types of projects both in the private and public environment (hospital, educational, sports complexes and singular buildings) and for residential work. It creates efficient spaces by applying innovative designs and new materials

Residential building



Non-residential building

▼ Sports centre and swimming pool in Mielec (Poland)

Non-residential

Lantania made progress in the expansion works at the Guadalajara University Hospital, the new Faculty of Economics and Business Sciences building of the Complutense University of Madrid and the police station in Torrejón de Ardoz (Madrid). In Poland, work continues on the construction of the new building for the Lodz Land Registry Department, in addition to the contract for the construction of the indoor swimming pool in the town of Zuromin.



▲ Vallecas 1A and 1B residential buildings (Madrid)

Residential

Progress continued on the Getafe 1 and 2, Vallecas 1A, 1B and Beta residential buildings and the Antiguo Matadero building, all in Madrid, as well as for the Voramar 2 housing development in Barcelona.

In line with its commitment to the decarbonisation of Spanish real estate and its commitment to sustainability, in 2023 Lantania signed an agreement with Cortizo to install recycled aluminium windows in its residential projects.



Business lines

Services

Maintenance of public infrastructure, green areas and comprehensive building maintenance

Building maintenance

Administrative building, hospitals, etc:

- civil work
- electricity
- air conditioning

Urban maintenance:

- pavements
- asphalt
- street furniture
- lighting

Maintenance of green areas

Parking lots

Maintenance of roads

O&M Wastewater treatment plant

O&M Solar parks

Maintenance of infrastructures

Airport:

- airside
- landside

Outdoor urban services



△ Camariñas WWTP
(A Coruña)

Infrastructure maintenance

Lantania carries out the maintenance of the N-433 and N-435 in Huelva, the operation of the Mercat Central car park in Tarragona, the maintenance of the Ponzano Street car park control centre in Madrid and the overall operation of the Laxe and Camariñas wastewater treatment plants in A Coruña, along with the operation and maintenance of several solar photovoltaic parks in Spain and several industrial water treatment plants in Spain and Colombia.



Outdoor urban services

Last year, Lantania achieved major success in this sector in Spain, such as the conservation of port facilities in Valencia, Sagunto and Gandía, the renovation of the exterior lighting of the southern arch of the M-30 (Madrid), the refurbishment of landscaped areas for the Guía de Isora Council (Santa Cruz de Tenerife) and the refurbishment of public lighting for the Candelaria Council (Canary Islands). It also maintained its agreements with the city councils of Madrid, Las Rozas (Madrid), Arganda del Rey (Madrid), Getafe (Madrid), Pozuelo de Alarcón (Madrid), Arona (Tenerife) and Carboneras (Almería), while continuing with the overall maintenance of the air and access areas of Adolfo Suárez Madrid-Barajas Airport. In Poland, the company was awarded a contract for the renovation of the emblematic Defilad Square in Warsaw and the redevelopment and reconstruction of several streets in Lodz and Warsaw.

◀ Maintenance of roads
and public spaces in Las
Rozas (Madrid)

Building maintenance

Lantania started new projects in 2023 such as the maintenance, repair and conservation of the buildings of the Regional Government of Family, Youth and Social Affairs of the Community of Madrid and the refurbishment of the electrical systems at the headquarters of the State Tax Administration Agency in Arona (Tenerife). Furthermore, in Madrid it continued with the maintenance and conservation of the Fuenlabrada City Council municipal buildings, the maintenance of the Gregorio Marañón and 12 de Octubre Hospitals, the CIEMAT and the CES, and the employment offices, training centres and offices of the Department of the Presidency, Justice and Local Authorities of the Community of Madrid.

▶ Maintenance of civil works and
various actions Gregorio Marañón
Hospital (Madrid)



Group companies

Typsa

Precast and reinforced concrete sleepers factory for railroads in Luceni (Zaragoza).

Typsa has the capacity, means and approvals necessary for the design, production and transport of all types of precast concrete monoblock sleepers: Iberian gauge, UIC gauge, polyvalent gauge (Iberian and UIC), mixed gauge (three rails) and metric gauge; for conventional, high-speed and narrow-gauge railway lines; as well as reinforced concrete bi-block sleepers for different gauges in slab track sections, with proven reliability for over more than 40 years.

It is located on a plot of 80,778m² with two large industrial buildings for manufacturing, concrete plant, offices, laboratory, workshops, warehouses and canteen. The fully automated sleeper manufacturing process is a carousel system, which ensures uniform product quality.

The factory has its own photovoltaic self-consumption plant with an installed capacity of 117.8 kWp, which prevents emissions of 1,365 tons of CO₂ per year. The token financing of the construction and maintenance of this plant is the first tokenised renewable energy project in Spain. It was launched jointly by Lantania and Green-fintech Crowmie last year.

Main clients

- ADIF

ADIF High Speed

Bilbao Metro

Basque Railway Network (ETS)

Department of Railways. Regional Government of Catalonia

Different private clients

Outstanding contracts

- Levante High Speed Line. Xàtiva-Nudo de la Teja (Valencia)

Improvement of the Huesca-Canfranc line. Section: Jaca-Canfranc (Huesca)

Improvement of the Huesca-Canfranc line. Section: Ayerbe-Caldearenas (Huesca)

Track duplication on the R3 commuter line in Barcelona. Parets-La Garriga

Complete track renovation in the Gijón-Laviana section of the Asturias metric gauge network

Access to the new terminal at Barcelona-El Prat Airport

Adaptation of Can Tunis station (Barcelona)

Standard gauge connection of the multimodal platform of La Llagosta (Barcelona) to the Mediterranean corridor

Remodeling of the Montcada-Bifurcación station (Barcelona)

Metrovalencia. Lot 3. Department of Railways. Regional Government of Valencia

Bilbao Metro maintenance

Maintenance of the General Interest Railway Network (RFIG) in northeastern Spain

◀ Detail of the VE type fastening of the sleepers manufactured at Typsa



Group companies

Balzola Polska

Polish construction company established in 2008 and headquartered in Warsaw. Since its creation, it has participated in more than 80 projects throughout Poland, ranging from tramway infrastructure, housing developments, facility buildings (sports centres, schools) and road works.

Since its inception, Balzola Polska has been committed to participating in sustainable projects, as well as to develop a business model committed to people and local clients. Its staff is made up of more than one hundred professionals who are all closely involved in the development of the company and the works in progress.

With its integration into the Lantania Group, Balzola Polska not only ensures the continuity of its traditional activity of infrastructure works but also extends its scope to participation in water and energy projects.

▼ Tram line to Jar housing estate in Torun - Part A (Poland)



◀ Reconstruction of the tram line in Torun (Chrapka square - Podgórna Street) (Poland)

Outstanding contracts

Renovation of roads and construction of a new tram line on Gagarina Street in Warsaw

Road remodelling and new tram line network in Jar A, B and C areas in Torun

Road and tram line renovation of Legionow and Mielczarskiego Streets in Lodz

Building for the new district court in Lodz

Renovation of Saska, Slawka and Jarzebskiego Streets in Warsaw

Renovation of Podczaszynskiego Street in Warsaw

Reconstruction of Marszałkowska Street in Warsaw

Reconstruction of tram line crossings in Warsaw's Bielany district

Swimming pool in Zuromin

Reconstruction of road No. 48 in Kozienice

Main clients

Zarząd Inwestycji Miejskich (ZIM) Warszawa. Warsaw Municipal Investment Board

Miejskie Przedsiębiorstwo Komunikacyjne (MPK). Lodz. Municipal transport company Lodz

Tramwaje Warszawskie (TW). Warsaw Trams

Zarząd dróg Miejskich (ZDM) Warszawa. Warsaw Municipal Road Division

Stołeczny Zarząd Rozbudowy Miasta (SZRM). Warsaw City Modernization Division

Tramwaje Śląskie (TS). Silesian Trams

Sąd W Łodzi. Lodz Court

Torun Miejski Zakład Komunikacji (MZK). Torun's City Transport Division

Toruń Miejski Zarząd Dróg (MZD). Torun Municipal Road Division

Generalna Dyrekcja Dróg Krajowych i Autostrad. General Directorate of National Roads and Highways

Group companies

DSV

Company specialised in the construction and maintenance of railway works, both conventional and high-speed, as well as metropolitan and tramway networks.

Since its origins in 1994, DSV Constructora y Ferroviaria has carried out maintenance and assembly work on tracks and track equipment, as well as all kinds of activities related to railway infrastructure, including civil works, installations, maintenance, overhaul and repair of track-related elements. In 2022, DSV became part of the Lantania Group.

The company has ADIF-certified staff for track work, such as welders, technical managers, infrastructure machinery operators (IMOs) and safety pilots, as well as its own fleet of machinery, including heavy railway machinery (tamping and profiling), light machinery and track measuring tools, among other assets. Qualified staff and machinery are employed both in our own works and subcontracted for external works.

DSV currently carries out railway works throughout Spain, in stations, metro lines, track renewal, excavation work, structural maintenance and bridge repairs, and is able to successfully undertake a variety of projects.

Main clients

- Railway Infrastructures Administrator (ADIF)
- Renfe
- Ministry of Transport and Sustainable Mobility. Government of Spain
- Regional Government of Andalusia
- Seville Metro
- Department of Railways. Regional Government of Catalonia



◀ Seville Metro Line 3, northern section: Pino Montano - Prado de San Sebastián. Sub-section: northern technical branch (Seville)



▶ Extension of track 3 of Orduña station (Vizcaya)



▶ Stabilisation of earthworks on the Castejón de Ebro-Bilbao line (La Rioja)

Outstanding contracts

- Construction of Seville Metro Line 3 Northern technical branch (Seville)
- Extension of track 2 at Vic station (Barcelona, Spain)
- Extension of track 3 of Orduña station (Biscay)
- Improved accessibility at Navalperal de Pinares station (Ávila)
- Improved accessibility at Valdepeñas station (Ciudad Real)
- Maintenance and reinforcement of the metal bridge over the Guadiana river, in Merida (Badajoz)
- Modernisation, improvement and treatment of the foundations of several bridges on the Zafra-Huelva line (Huelva)
- Repair of bridges on the Madrid-Barcelona line. Vilanova-Sitges section. (Barcelona)
- Repair of the bridge over the Arlanzón River. Madrid-Hendaye Line (Palencia)
- Repair of the bridge over the Cabeiro River. Monforte - Vigo line. (Pontevedra)

Group companies

Indania

A company formed by specialists in industrial and energy project execution, providing the most innovative and efficient construction resources for each project. With a dedicated on-site technical office, it offers customised solutions on a day-to-day basis.

Indania has extensive experience not only in the domestic market, but also in the international market, especially in the countries of the European Union and Latin America. It also offers advice to companies with projects abroad. The company divides its activity into two main areas: energy projects, both conventional and renewable, and industrial projects.



◀ Civil works, supply management and machinery rental for a monopile production plant in the Port of Bilbao ▶



Outstanding contracts

- Execution of civil works on Luminus combined cycle (Liège, Belgium)
- Execution of civil works in new Haisea wind industrial plant (Santurce, Biscay)
- Estrella del Sol solar photovoltaic farm civil works (Puertollano, Ciudad Real)
- Encina al Sol solar photovoltaic farm civil works (Puertollano, Ciudad Real)

Main clients

- Cobra Group
- Sener
- Haisea
- Baux
- Amper Nervión Group
- Endesa
- Servier
- Infarco
- Flisa
- Dupont



◀ Civil works at Sedeis V solar power plant (Andorra, Teruel)



▶ Civil works at Sedeis V solar power plant (Andorra, Teruel)

Group companies

Gestilar Construcciones

Gestilar Construcciones was founded with the aim of streamlining the construction process to meet project deadlines while ensuring the quality, design, and finishes required by the company, thereby achieving maximum customer satisfaction. The Lantania Group has strengthened its strategic commitment to the residential building sector through this partnership with real estate developer Gestilar, focused on constructing a backlog of more than 2,000 homes.

Our consistent goal across all developments is to deliver the highest quality and comfort in every home.

Gestilar Construcciones began with the Isla de Pedrosa and Isla de Tambo projects located in Madrid. These projects consist of 150 and 52 homes, respectively, with energy rating A, as a commitment to sustainability. They also include common areas such as gardens, swimming pools and smart mailboxes for shopping, among other services. In the specific case of Isla de Pedrosa, the development also has two paddle tennis courts, a hydromassage area and more than 8,000 square meters for the residents' use and enjoyment.



Main clients

Gestilar Management
Quiros Investments

Outstanding contracts

Voramar 1 and 2 residential building
(Barcelona)

Cortegada residential building (Madrid)

Antiguo Matadero residential building
(Madrid)

Getafe 1 and 2 residential building
(Madrid)

Vallecas 1A, 1B and Beta residential
building (Madrid)

◀ Cortegada residential
building (Madrid)

Key references

Our team's experience speaks for itself



Infrastructure

Roads

500 km
highways

+15 km
tunnels

+20 km
viaducts

Railway

+290 km
track assembly

+80 km
tram lines



Building
Construction

Non-residential

+2,000
hotel rooms

+1,000
hospital beds

+40
institutional buildings

Residential

+14,000
homes



Services

Outdoor urban services

Public roads

+5.5
million m² under
maintenance

+4,500
streets and public roads
in different cities

Green areas

+800 Ha
under
maintenance

+290
green areas

Singular conservation contracts

+780 Ha
of runways at
airports

+19,000 m²
of hospitals

+390 Ha
of port infrastructure

Building maintenance

+275,000 m²

+850
buildings



Water

Desalination

+645,000 m³/day
desalinated water

+1.8
million inhabitants

Industrial water

+900
industrial water treatment plants



Energy

Renewables

+1.3 GW
renewable energy generation

+700 MW
solar parks executed
in the last four years

7.5 MW
self-consumption installations

Urban water

+500,000 m³/day
drinking water

700,000 m³/day
urban water treated

6
million inhabitants

+1,000,000 m³/day
industrial water treated

Hydraulic infrastructures

+1,000 km
pipelines

~280 Hm³
volume of water stored
in reservoirs

+7,000 m
underwater outfalls

+8,000 m
dam crests

Transmission
and distribution

+2,100 km
transmission lines

+50
substations

Railway and airport
electrification

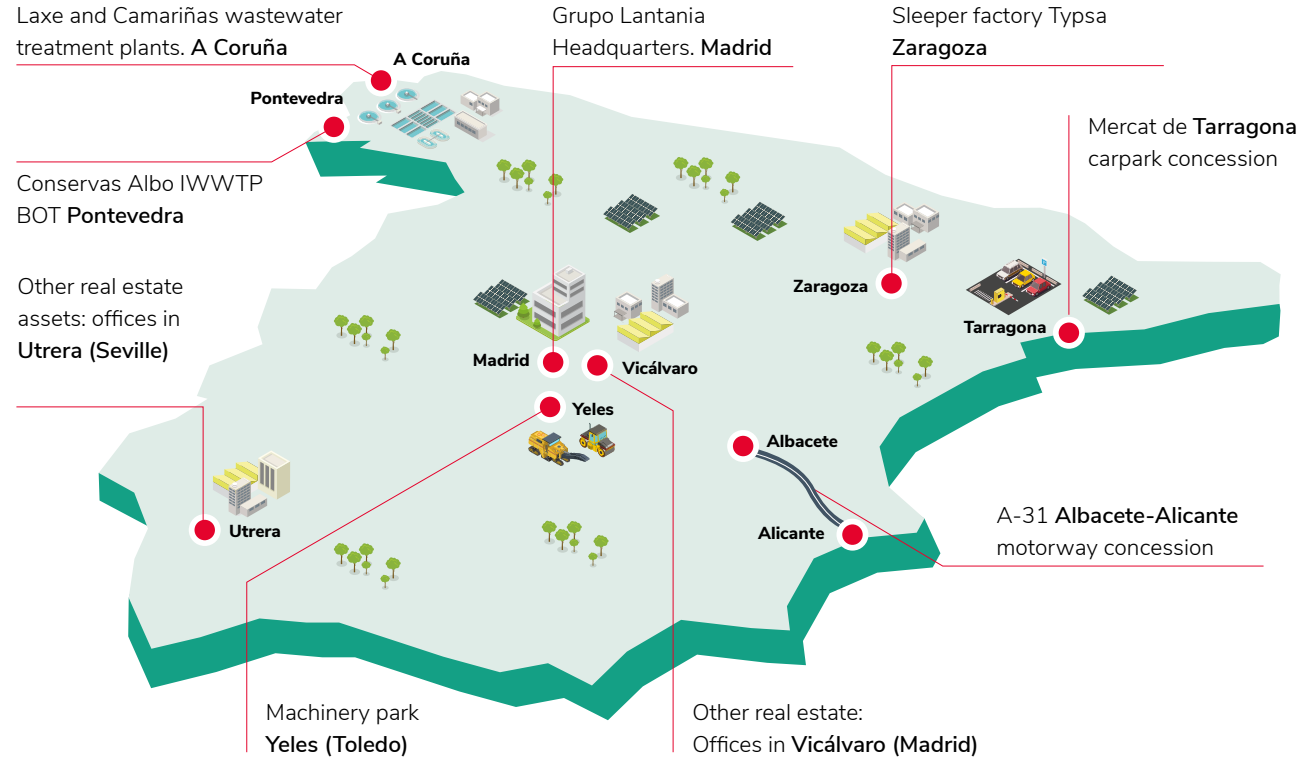
+1,000 km
overhead line

+3,100 km
overhead line under maintenance

+125
traction substations under
maintenance

Assets

Significant assets



Buildings and land owned

- Corporate offices (Madrid)
- DSV offices and warehouse. Utrera (Seville)
- Offices and maintenance warehouse. Vicálvaro (Madrid)
- Typsa sleeper factory. Luceni (Zaragoza)
- Machinery park. Yeles (Toledo)

Concession assets

- Operation of Laxe and Camariñas WWTP (A Coruña)
- Conservas Albo IWWTP BOT Operation (Pontevedra)
- Tarragona's Mercat de Tarragona carpark
- Participation in A-31 Albacete-Alicante motorway concession (Viario-31 S.A.)

Solar developments

- 14 SPV projects in advanced permitting stage
- Total power: 82 MWp
- Locations: Castilla y León, Madrid, Rioja and Cataluña

Machinery park

Location

Yeles (Toledo)

Area

+6.5 Ha

Assets

1,200

Description

Open storage area

Enclosed large span storage area

Repair workshop and overhead crane systems

Offices

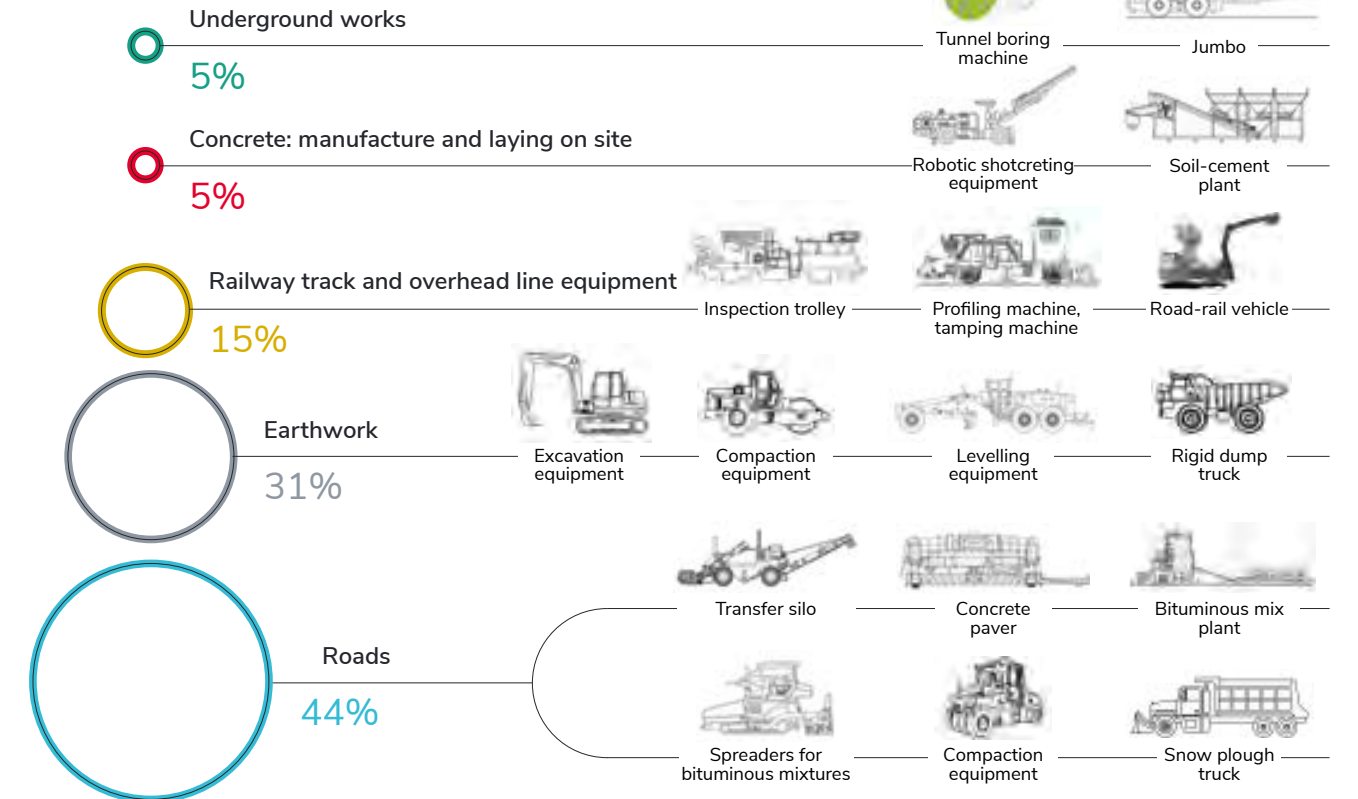
Type of equipment

Topographical, electrical and environmental measurements

Railway equipment for platform, superstructure and overhead line assembly works

Equipment for underground and open-cast construction, earthmoving, pavement construction and paving, as well as equipment for winter maintenance and viability

Main asset families











02.

About us

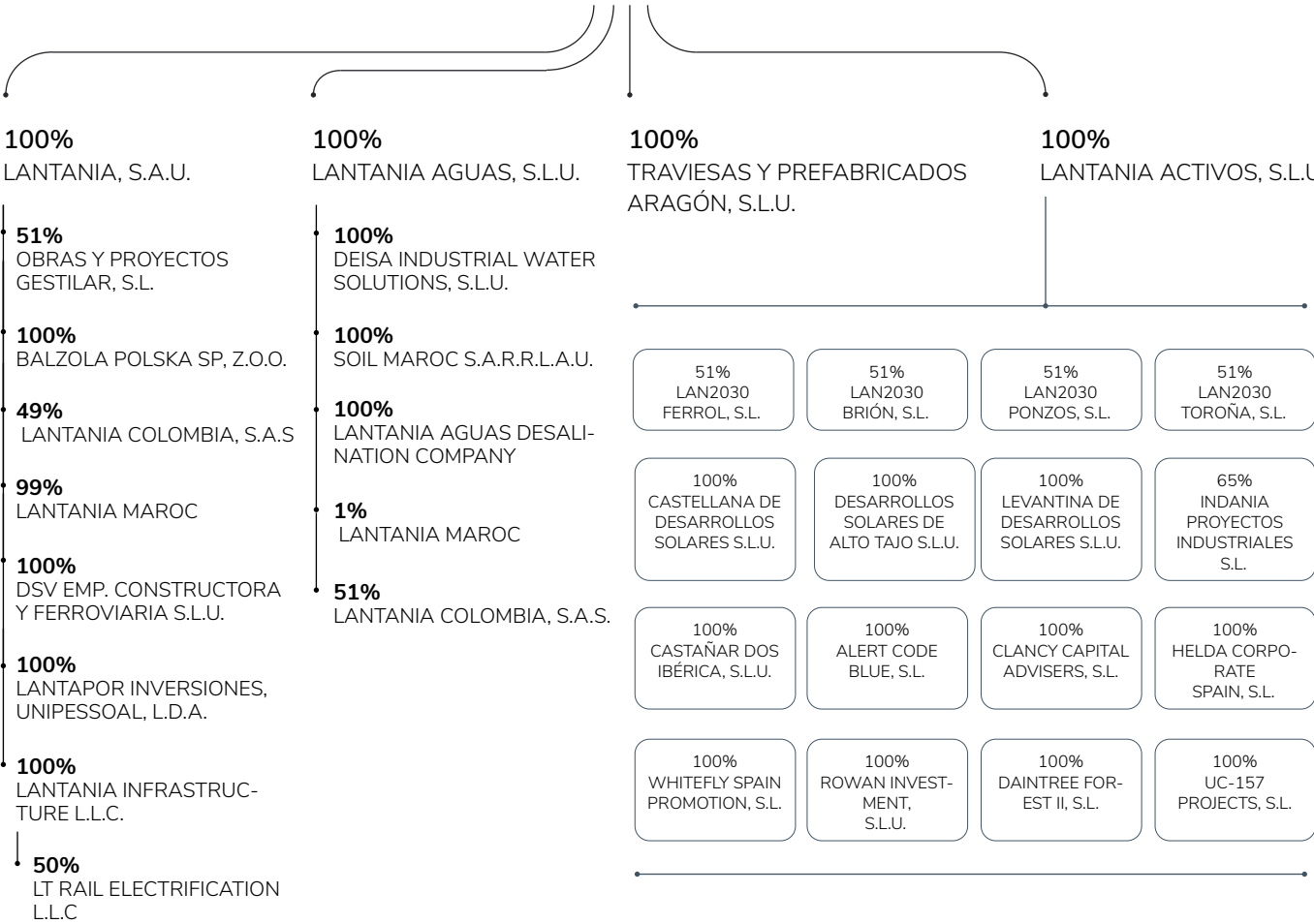
Management team

-  **Federico Ávila**
Chairman - CEO
-  **Andrés Álvarez**
Chief Corporate Services Officer - CFO
-  **José Alberto Carrasco**
Infrastructure and Construction - COO
-  **Luis Manuel Corrales**
CMO & Conservation and Services - COO
-  **Pedro Almagro**
Water - COO
-  **Rafael Alcón**
Energy - COO



Corporate structure

lantania
GRUPO LANTANIA, S.A.



Purpose: mission, vision and values

Corporate culture



Mission
Lantania makes large transportation, water and energy infrastructures a reality in order to improve quality of life and build a cleaner and more sustainable world, generating value for customers, employees and shareholders

Vision
To be a world reference by helping our clients in the creation of large infrastructures through innovation, the advanced use of technology, service and quality

Values
Integrity, transparency, ethics, efficiency, accountability, innovation, continuous improvement, excellence, teamwork and enthusiasm

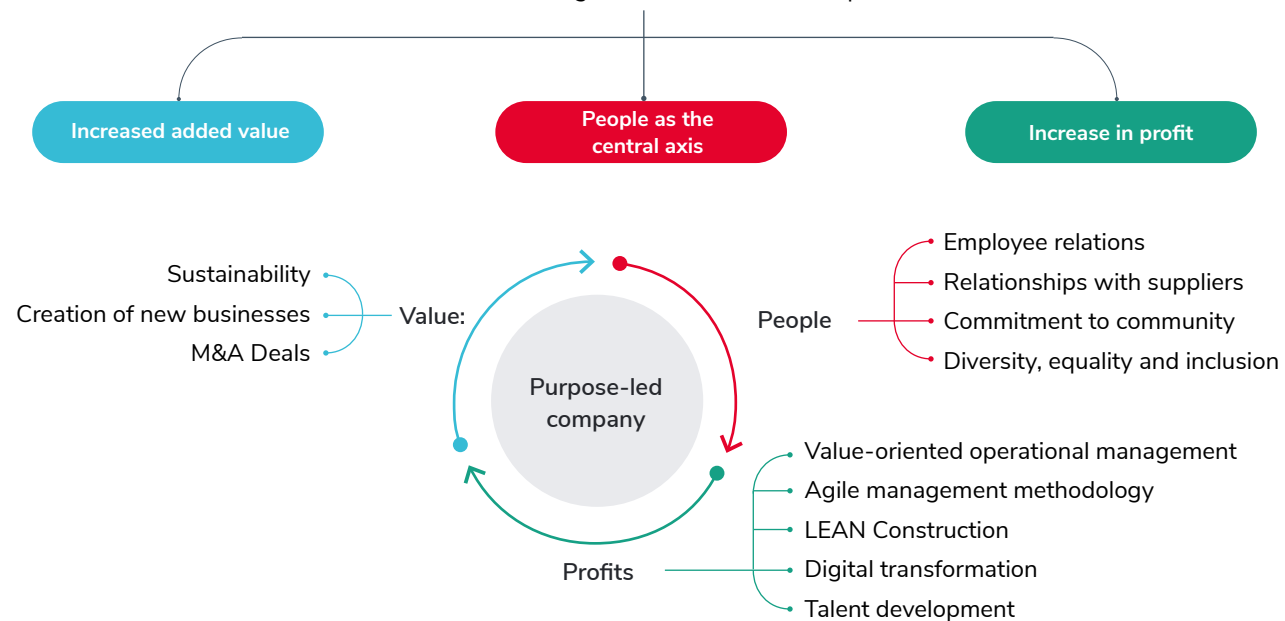
Access to terminal T4 of Adolfo Suárez Madrid-Barajas Airport (Madrid)

Associations

- AEDyR
- ALADYR
- anci
- ANDECE
- ASEJA
- Asociación Española de la Carretera
- Asociación Técnica de Carreteras
- CETREN
- IDRA
- MAFEX

Strategic Business Plan

The 2022-26 Strategic Plan focuses on three pillars:



Objectives for 2026

Income
€ 500M

EBITDA
+€ 25M

Investments of
+€ 20M

Plan progress in 2023

Focus on people and community:

- Training: Structuralia's Pharos platform
- R&D Projects

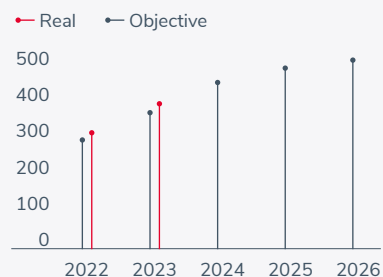
Clear focus on sustainability:

- Sustainable activities (76% Qualified Business Investment [ICN] eligible under EU Taxonomy)
- ISO 20400 sustainable procurement
- Carbon footprint ('Calculo' label)
- EcoVadis Rating

Digital transformation:

- Continuous digitisation of processes
- BIM implementation

Income compliance



Challenge

To be a world leader in the construction and development of sustainable infrastructures through the execution of large projects in the markets of integrated water cycle management, sustainable transportation and renewable energies



400 kV high voltage line for the Totana (Murcia) traction substation



03. Sustainability

Lantania is committed to building a cleaner, more sustainable world. It has the recognised capacity and solvency to undertake large projects that will make our planet more sustainable.

◀ Lantania's corporate headquarters in Madrid

Sustainability Plan 2023 - 2028

In 2023, Lantania intensified its efforts to consolidate sustainability as a fundamental strategic pillar of its operations. As a result of this commitment, the company has developed the 2023-2028 Sustainability Plan, a comprehensive roadmap that establishes the implementation of responsible and environmentally friendly business practices.

This plan is structured in four main sections: environment, employees, society and governance. Each of these sections includes subdivisions that house specific objectives, which are aligned with the priority Sustainable Development Goals (SDGs). In addition, Lantania has established concrete actions

and performance indicators to evaluate and measure its progress towards achieving these goals, demonstrating the company's clear and measurable long-term commitment to sustainability.



Global Compact and Sustainable Development Goals

Lantania is committed to sustainability and has been a **Signatory** partner of the United Nations Global Compact since June 2021.

All its decisions are based on the 10 universal principles and it aligns its production and consumption model with the

adoption of measures in support of the SDGs, contributing to the fulfilment of eight of the 17 that make up the 2030 Agenda.



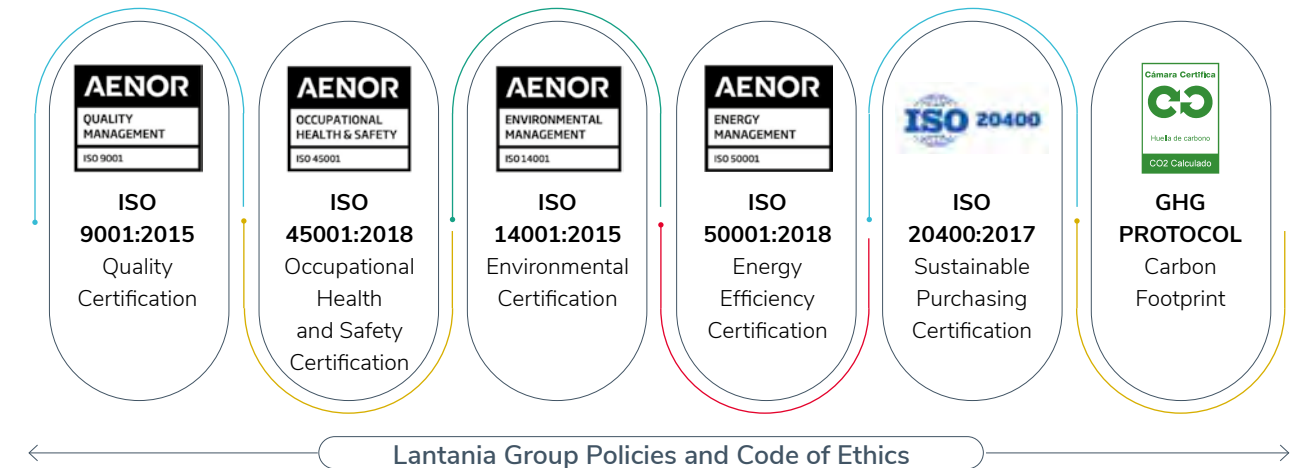
ESG certifications

Lantania possesses quality and sustainability certifications for its production process, which guarantee its dedication to continuous improvement.

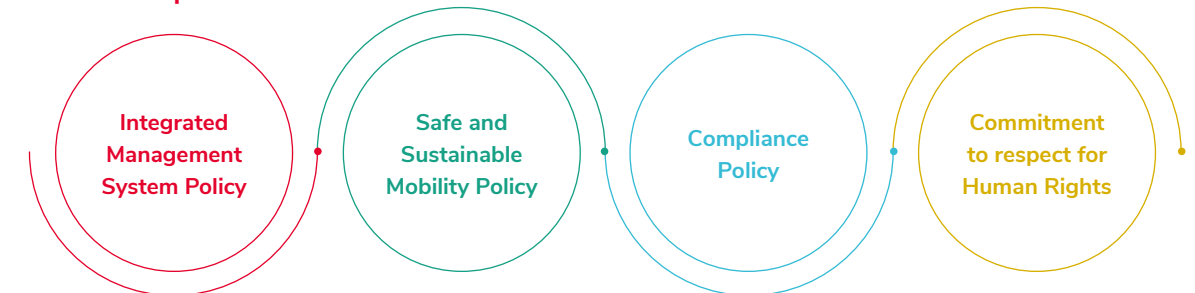


In 2023 it participated for the first time in the EcoVadis sustainability rating, obtaining a Bronze medal. This recognition places Lantania among the top 18% of companies in the road and rail construction sector in terms of environmental performance. It also supports the creditworthiness of the company's ESG performance.

In addition, it has renewed its ISO 9001, ISO 14001, ISO 45001 and ISO 50001 certificates covering various activities, including the construction of infrastructure and hydraulic works, as well as energy management at the company's facilities.



Lantania Group Policies

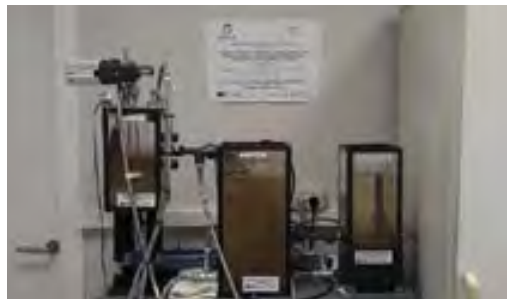


Innovation and sustainable digitalisation

In line with its commitment to sustainability and the application of R&D techniques in its production process, Lantania has collaborated in the development of different innovative projects:



Collaboration with Graphenea Advanced Materials and the Universidad Politécnica de Madrid (UPM) for the development of an additive that improves the useful life of cement pastes and mortars as well as concrete by incorporating graphene oxide. Its capacity has been tested in a non-structural element of the Almudévar dam project. Its use in bitumen and bituminous mixtures is also being researched.



EFLUCOMP project, submitted to ACCIÓ and co-financed under the ERDF Operational Program of Catalonia 2014-2020. It consists of the implementation of an MBBR (Moving bed biofilm reactor) biological treatment that gives a better response in the elimination of COD (Chemical Oxygen Demand) organic matter and nitrogen from hospital waste effluents with emerging pollutants.

Partnership with the Green-fintech company Crowmie to finance the construction and maintenance of a photovoltaic self-consumption plant at Tyspa's factory in Zaragoza with tokens. This is the first tokenised renewable energy project in Spain.



Construction, together with Aquatec, of a zero discharge industrial wastewater treatment plant for the Atlantic Copper plant in Huelva, the first facility of its kind in Spain.



MEETA project whose objective is to develop a system to modify the molecular structure of water in water treatment, with applications in wastewater and desalinated water.

Strategic agreement with Oga for the development and commercialisation of innovative solutions to optimise industrial processes in the management of water resources.



Collaboration with the CETIM Technological Centre in the MOFsDEL project, funded by the Ministry of Science and Innovation, to develop disruptive electrochemical technologies with low energy consumption in seawater desalination, such as capacitive deionisation.

Participation in the Reecover project together with Grupo Mexico, Cubicoff, Cetaqua, CSIC and the Polytechnic University of Catalonia. This initiative will devise an innovative treatment technique to recover cobalt, rare earth elements and other metals such as zinc from acidic contact water originating from former mining sites. It includes the engineering, manufacturing, supply, assembly and commissioning of a pilot plant at the Minera Los Frailes complex in Aznalcóllar (Seville).



HYLIOS project, carried out in collaboration with the Technological Institute of Chemistry, CSIC, Polytechnic University of Valencia, Instituto IMDEA, ITECAM and ANSASOL. The initiative addresses the integration of photocatalytic technologies in wastewater treatment plants with the aim of generating energy and/or high value-added chemical compounds, such as hydrogen and oxygen, together with the synthesis of new catalysts and photocatalytic reactors optimised for the production of green hydrogen. The project includes the implementation of a pilot test at the Almansa WWTP to test the optimised equipment at approximately market-ready technology level.



► **Laboratory bioindication of Lantania Agua.**
Microscopic observation of a colony of Peritrichia. Epistylididae. Campanella Umbellaria, observed in a sample of mixed liquor from a biological reactor of a wastewater treatment plant, during a monthly bioindication analysis



European Union Taxonomy

In 2023, Lantania has complied with European Union Taxonomy Regulation 2020/852, classifying its activities as eligible and aligned.

This regulation is a key element of the "Sustainable Finance" action plan that the European Commission has designed to direct capital flows towards environmentally sustainable activities and reach the ambitious goal of achieving carbon neutrality in Europe by 2050, as set out in the European Green Deal.

The Taxonomy sets out the following terms:

Eligibility

These activities are included in the EU Delegated Regulation 2021/2139 on Taxonomy for climate change mitigation and adaptation objectives. They align with the specified descriptions and have the potential for alignment, regardless of whether the economic activity meets any or all of the technical screening criteria.

Alignment

Eligible activities, in addition to being included in the Regulation, make a substantial contribution to environmental objectives and do not cause significant harm to other environmental objectives.

According to the Taxonomy Regulation, an eligible economic activity is considered aligned if it:



Significantly contributes to the achievement of one or more out of a total of six environmental objectives (CCS)

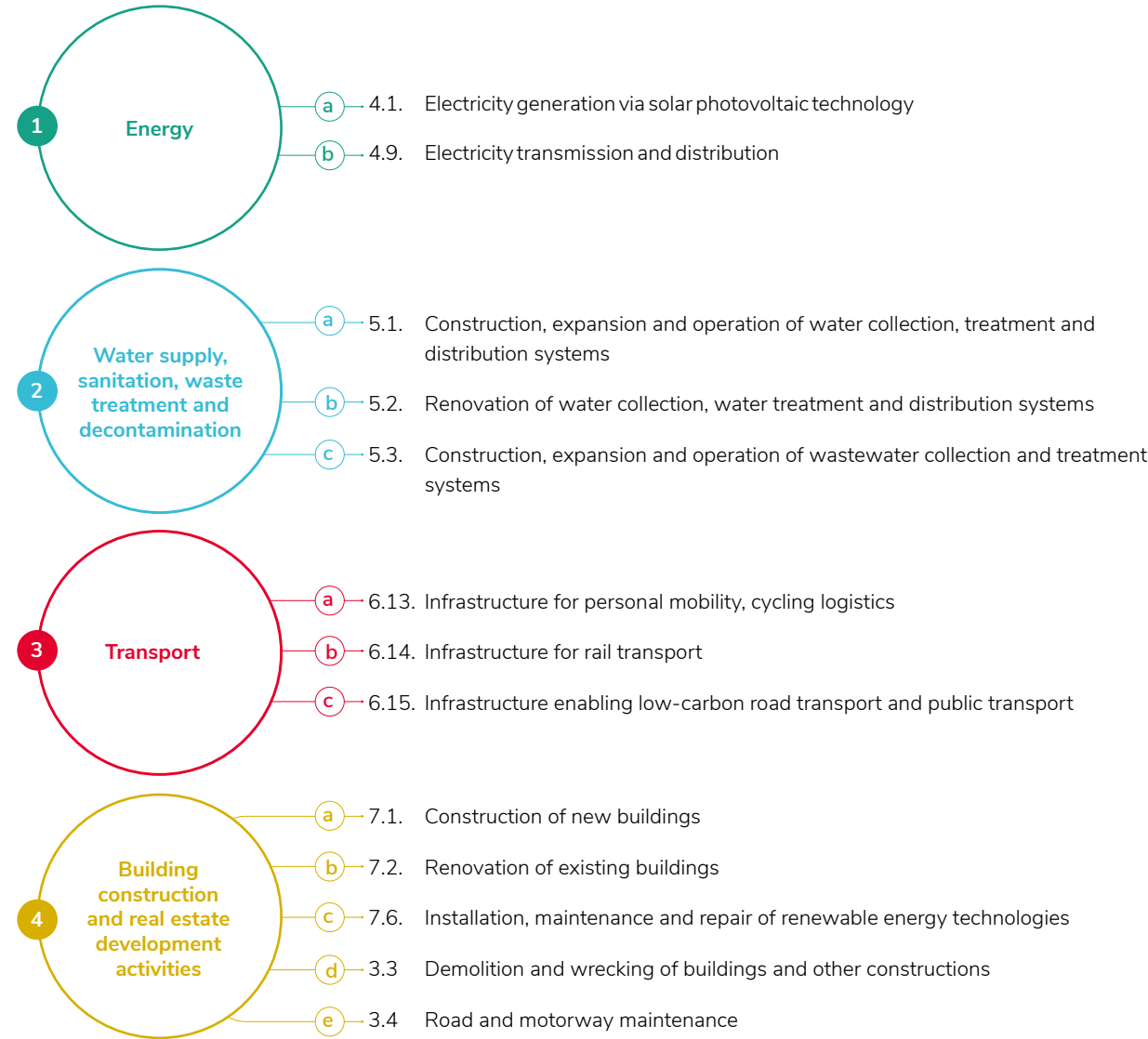


Does not significantly impair the achievement of the other five environmental objectives (Does not cause significant harm - DNSH)



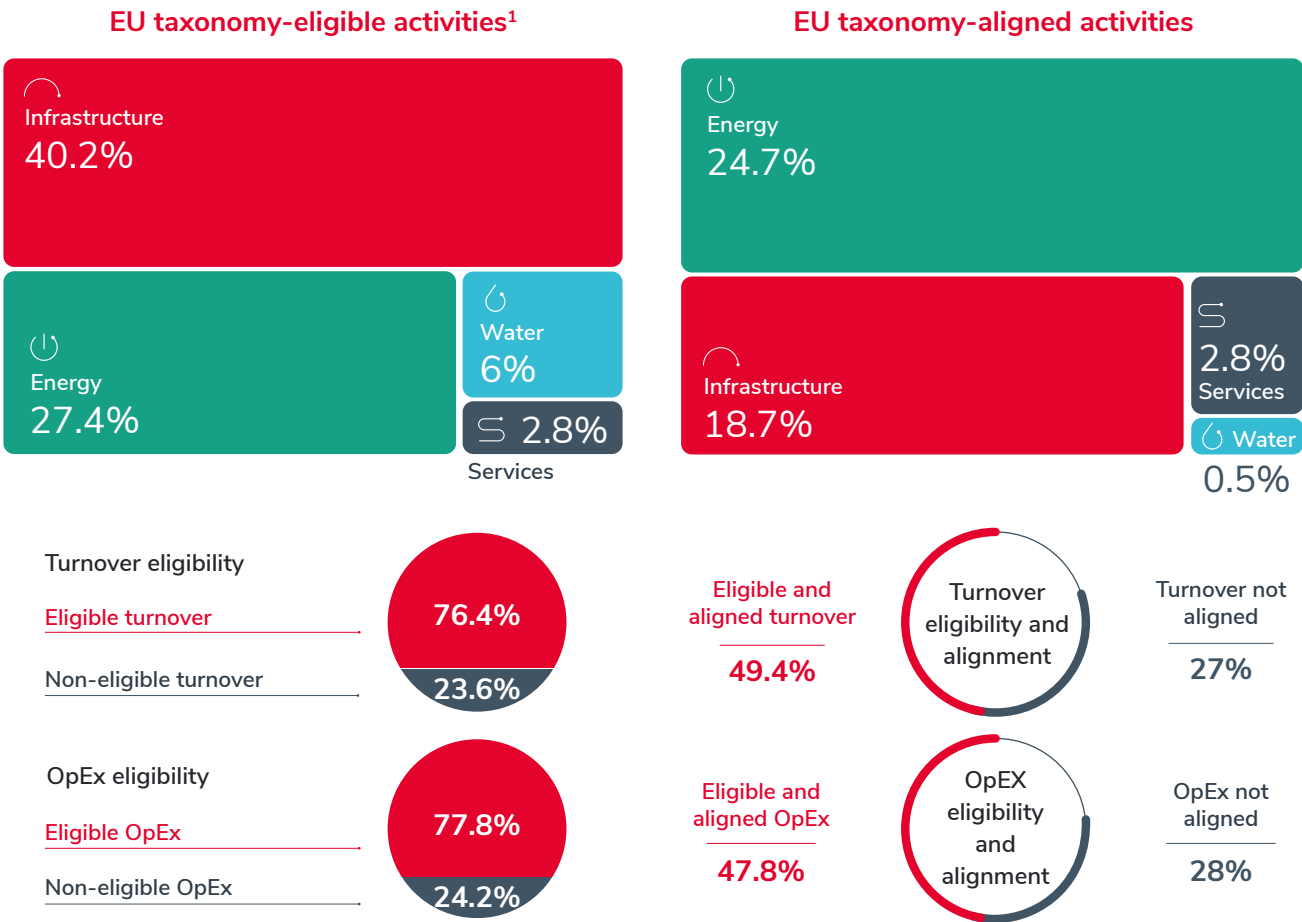
Meets the minimum requirements for occupational safety and human rights at company level (social guarantees)

Based on the analysis conducted, four macro activity sectors of the EU Taxonomy have been identified where Lantania's businesses can significantly contribute to the goals of climate change adaptation, climate change mitigation, and the transition to a circular economy.



Taxonomy: 2023 results

The analysis shows that 76.42% of Lantania Group's turnover, 79.26% of CapEx² and 75.77% of OpEx² are eligible and 49.39% of turnover, 40.34% of CapEx and 47.82% of OpEx are eligible and aligned by Taxonomy.



1. Eligible activities taking into account project turnover.
2. CapEX: investments in long-term assets. OpEX: daily operating expenses.



➤ Archaeological works in the AVE Madrid-Levante high speed railway by-pass

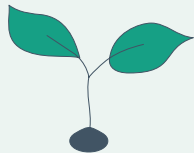
Environmental impact

At Lantania we work every day to make the best business decisions while always maintaining our responsibility of respecting the environment present.

We have an Integrated Management System based on the principles of sustainable development and current legislation, which we are constantly implementing and improving

Environmental management

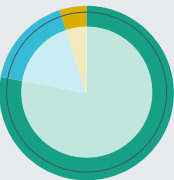
Investment in environmental care in 2023



+940,000 euros

Fight against climate change

Origin of energy consumption 2023



77.90%
Non-renewable electricity

17.32%
Electricity from renewable sources (GoO)

4.78%
TYPSA Self-consumption



Objective:
Transition to a sustainable fleet

Carbon footprint 2023



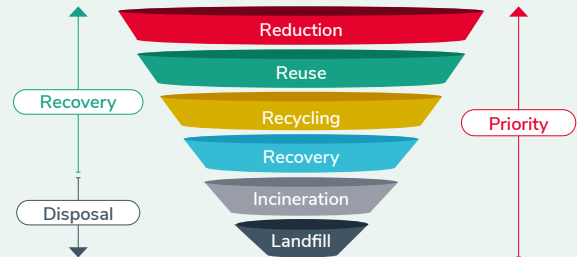
Latania emissions 2023

Scope 1
1,597.67 tCO₂e

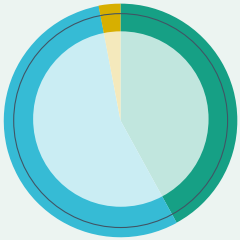
Scope 2
322.74 tCO₂e

Waste management

As part of our Strategic Plan, we apply the following principles of the circular economy waste hierarchy:



Destination of waste generated in 2023



42.6%
Waste for recovery

55%
Intermediate valuation transactions

2.4%
Waste for disposal

Water management



Total consumption in 2023

10,355 m³

Biodiversity protection

Vertical gardens for the naturalisation of the M-30 (Madrid)

Pilot project supported by the Madrid City Council with a budget of 3.3 million euros. This project, which covers 400 meters of the M-30, seeks to improve the urban environment by transforming concrete walls with 23 plant species. The project aims to achieve environmental improvements by reducing the urban heat island effect, decreasing road traffic emissions and noise pollution, and enhancing the beauty of the city.

It includes a centralised irrigation system, and sensors have been installed to measure pollutant uptake and assess biodiversity.



Human capital

People are Lantania's most important asset, as reflected in the 2022-2026 Strategic Plan.



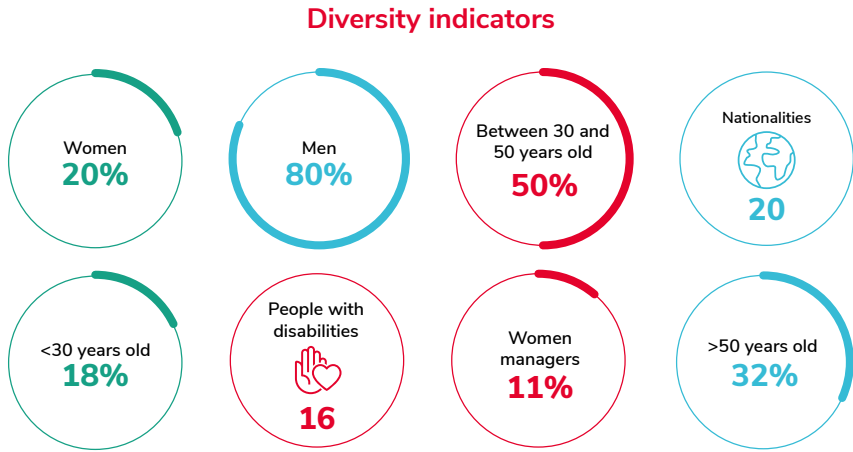
► Irina 220/30 electrical substation, metering centre and underground HV evacuation line (Valladolid)



Diversity, equality and inclusion

Fundamental values at Lantania.

Lantania strongly believes in the richness that comes from diversity of perspectives, experiences and backgrounds, and it promotes an inclusive environment in which all people are valued and respected, regardless of their origin, gender, sexual orientation or any other personal characteristic. Equal opportunity is a guiding principle that guides its actions.



Safety, health and welfare

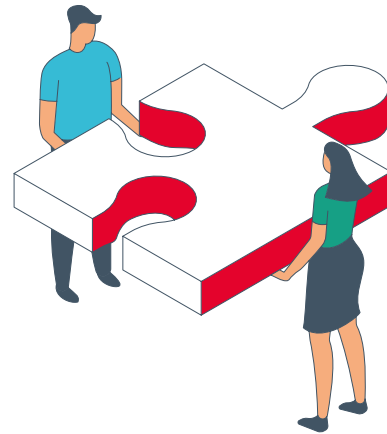
Priority duties at Lantania.

All Group companies undergo both internal and external audits to verify compliance with the requirements established in this standard, as well as their voluntary initiatives.



Human rights

Lantania is committed to each and every one of the points contained in the United Nations Universal Declaration of Human Rights.



Launching our
Commitment to
respecting Human
Rights

Sustainable supply chain

From the sourcing of raw materials to the final delivery of the product or service, ethical and sustainable management of every step is fundamental to Lantania's integrity and long-term success.

In 2023, Lantania obtained certification in accordance with the ISO 20400:2017 standard for sustainable procurement and implemented Moody's Supply Chain Catalyst tool, which allows for an exhaustive analysis of suppliers considering ESG criteria.



Fight against corruption and bribery

Strong commitment against fraud and corruption.

The working methodology in accordance with the UNE standard aims to prevent the commission of crimes and reduce criminal risk by involving all the organisation's staff.

Lantania's Code of Ethics promotes good practices and fosters a culture of compliance with both the applicable legal regulations and the values that are part of its identity.

As part of the Criminal Compliance Management System, in 2019 Lantania approved the Criminal Compliance Policy.



See Code of
Ethics



See Criminal
Compliance Policy

Impact and relationship with society

Lantania's business lines have a direct impact on the areas where they develop their projects, especially in the local communities where they are located, improving infrastructure, the quality of life of local populations and promoting local employment.

Examples of contributions:

- Conexus Foundation
- Sponsorship of the first Spanish electric motorbike team in Dakar
- Motoclub Caminos Association
- IESE Foundation
- Training programme for unemployed people
- Education: construction of the Isabel de Basilea infant and primary school in Burgos
- Transportation: maintenance of the airport with the most travellers in Spain (Adolfo Suárez Madrid-Barajas Airport)
- Health: maintenance of two of the five best hospitals in Spain according to MRS2023 (12 de Octubre and Gregorio Marañón). Construction of hospital in Guadalajara



04.

Financial statements

2023

€ 375M
Income

€ 12.5M
EBITDA

€ 450M
New booking

€ 703M
Backlog

◀ Stabilisation of earthworks on the Castejón de Ebro-Bilbao line (La Rioja)

Year results

In 2023, the Lantania Group continued its expansion in both size and results, marking its fifth year of operation with achievements surpassing those of previous years. Growth driven by market diversification and always focused on sustainable activities.



Seville Metro Line 3, northern section: Pino Montano - Prado de San Sebastián. Sub-section: northern technical branch (Seville)

Last year, the company reinforced its international presence with the strengthening of Balzola Polska's assets. Lantania's Polish subsidiary achieved very significant business figures and results in Central Europe, which reinforces the Group's desire to diversify its backlog.

Group income amounted to €375.1 million, 20.3% more than in 2022. This growth was driven by the positive performance of the entire company, based on its commitment to the implementation of projects for the integral water cycle, renewable energies and sustainable transportation.

By the end of the 2023 financial year, its backlog exceeds 703 million euros, almost double the income achieved this year, with a very balanced distribution between different business areas. This ensures the stability of the Group's revenue in the medium term.

Its EBITDA reached 12.5 million euros, representing over 3.3% of income, with shareholders' equity exceeding 19.2 million euros.

Analysing the balance sheet at year-end, assets closed at 254.4 million euros, almost 16% more than in 2022, while equity stood at 19.2 million euros.

Cash flow from operating activities amounted to 32 million, compared to -7 million in the previous year.

Total liquid sums available amounted to 69.6 million euros, 24 million euros above the 2022 figure. Profitability, liquidity, solvency and debt ratios remain in line with the industry average.

The financial statements, both the consolidated financial statements of the Group and those of its subsidiaries, were audited by BDO Auditores. In their respective audit reports, they have all expressed a favourable opinion on the true and fair view of their assets and financial position as at 31 December 2023, as well as on their results and cash flows.

Consolidated Balance Sheet

ASSET	31/12/2023	31/12/2022
NONCURRENT ASSETS	32,258,544	30,165,316
Intangible assets	3,611,599	2,568,967
Administrative concessions	1,250,613	1,283,815
Software applications	2,343,346	1,285,152
Other intangible assets	17,639	-
Tangible assets	13,061,762	14,213,619
Land and buildings	8,043,015	8,126,606
Technical installations and other property, plants, and equipment	4,996,890	6,084,301
Fixed assets in progress and advances	21,857	2,712
Long-term investments in group and associated companies	35,901	88,998
Shareholdings accounted for by the equity method	35,901	-
Long-term loans to the group and associated companies	-	88,998
Long-term financial investments	6,877,254	6,806,364
Deferred tax assets	8,661,408	6,034,406
Non-current trade accounts payable	10,621	452,961
CURRENT ASSETS	222,098,740	189,187,817
Inventories	9,236,023	9,678,945
Trade and other receivables	127,661,658	109,531,580
Trade receivables for sales and services	114,195,444	94,550,659
Other debtors	7,461,966	5,150,261
Staff	21,406	20,621
Current tax assets	645,551	781,901
Other loans to Public Authorities	5,337,291	9,028,138
Short-term investments in group and affiliated companies	1,534,091	2,546,339
Other financial assets	1,534,091	2,546,339
Short-term financial investments	11,360,137	16,842,992
Short-term accruals	2,686,590	4,990,785
Cash and cash equivalents	69,620,241	45,597,176
TOTAL ASSETS	254,357,284	219,353,133

EQUITY AND LIABILITIES	31/12/2023	31/12/2022
EQUITY	19,238,639	20,330,986
Owners' equity	19,111,010	18,547,941
Share capital	1,103,000	1,103,000
Paid-in capital	1,103,000	1,103,000
Reserves	17,951,035	12,976,916
Legal and statutory	220,600	220,600
Other reserves	17,730,435	12,756,316
Profit for the year attributable to the parent company	56,974	4,468,026
Adjustments for changes in value	26,485	(129,391)
Exchange difference	26,485	(129,391)
Minority interests	101,143	1,912,435
NONCURRENT LIABILITIES	25,444,241	36,561,233
Long-term provisions	1,039,735	524,092
Long-term debts	22,847,203	34,940,037
Debts with credit institutions	11,132,369	21,959,854
Lease liabilities	10,154,610	11,807,345
Other financial liabilities	1,560,224	1,172,838
Deferred tax liabilities	1,557,302	1,097,104
CURRENT LIABILITY	209,674,405	162,460,914
Short-term provisions	3,044,561	2,421,386
Short-term debts	9,921,506	11,970,203
Debts with credit institutions	4,974,887	5,538,059
Lease liabilities	2,082,149	1,869,179
Other financial liabilities	2,864,469	4,562,965
Short-term debts with the group and associated companies	337,175	62,604
Trade creditors and other payables	181,982,768	142,807,352
Suppliers	111,987,382	85,274,263
Suppliers, group companies and affiliates	-	404,680
Other creditors	46,045,486	32,899,932
Personnel (outstanding payments)	1,677,120	225,346
Deferred income tax liabilities	2,674,901	2,138,779
Other debts with public administrations	9,586,354	5,964,948
Advances from customers	10,011,526	15,899,404
Short-term accruals	14,388,395	5,199,368
TOTAL EQUITY AND LIABILITIES	254,357,284	219,353,133

Income statement

	31/12/2023	31/12/2022
Turnover	371,017,726	302,730,432
Sales	368,899,407	301,002,322
Provision of services	2,118,318	1,728,111
Changes in stock of finished goods and products in process	1,117,848	686,501
Work done by the group for its assets	223,080	278,899
Procurement	(281,229,082)	(214,083,413)
Consumption of merchandise	(126,899)	(454,042)
Consumption of raw materials and other consumables	(114,385,976)	(121,727,931)
Work done by other companies	(166,716,208)	(91,901,440)
Other operating income	4,122,130	9,038,905
Ancillary and other current management income	4,102,691	8,954,055
Operating subsidies included in the income for the year	19,439	84,850
Personnel expenses	(51,010,828)	(41,167,016)
Wages, salaries and similar expenses	(39,942,214)	(32,439,463)
Social charges	(11,068,614)	(8,727,553)
Other operating expenses	(31,521,296)	(43,964,458)
External services	(29,129,521)	(42,452,172)
Taxes	(2,306,022)	(714,092)
Losses, impairment, and changes in provisions for trade operations	(85,753)	(798,194)
Amortisation of fixed assets	(1,438,943)	(1,351,832)
Impairment and gain / loss on disposal of fixed assets	31,303	(16,796)
Negative difference on business combinations	-	1,709
Other results	(225,962)	(300,351)
OPERATING INCOME	11,085,976	11,852,582
Financial income	735,731	87,561
Income from marketable securities and other financial instruments	735,731	87,561
Financial expenses	(8,425,465)	(6,824,286)
Exchange rate differences	(98,055)	1,376,159
Impairment and gains and losses on disposal of financial instruments	(106,867)	790,727
Impairment and losses	(106,867)	790,727
FINANCIAL RESULT	(7,894,656)	(4,569,839)
PROFIT BEFORE TAXES	3,191,320	7,282,742
Income tax	(2,935,921)	(1,331,146)
PROFIT FOR THE YEAR FROM CONTINUED OPERATIONS	255,399	5,951,596
PROFIT FOR THE YEAR	255,399	5,951,596
Profit attributable to the parent company	56,974	4,468,026
Profit attributable to minority interests	198,424	1,483,570

Statement of changes in owners' equity

A) Consolidated statement of recognised income and expenses for financial years 2023 and 2022

	2023	2022
CONSOLIDATED RESULTS FOR THE YEAR	255,399	5,951,596
Income and expenses directly charged to equity		
Adjustments for changes in value	155,876	(155,833)
Grants, donations and legacies received	-	-
TOTAL INCOME AND EXPENSES RECOGNISED DIRECTLY IN CONSOLIDATED EQUITY	155,876	(155,833)
Transfers to profit & loss account		
Grants, donations and legacies received	-	-
TOTAL TRANSFERS TO PROFIT AND LOSS STATEMENT	-	-
TOTAL CONSOLIDATED INCOME AND EXPENSES RECOGNISED	411,275	5,795,763
Attributed to the parent company	212,850	4,312,193
Minority shareholders' equity	198,424	1,483,570

B) Total consolidated statement of changes in equity for the years 2023 and 2022

	Share capital	Reservations	Profit attributable to parent company	Adjustments for changes in value	Interim dividends	Outside shareholders	Total Shareholders' equity
Beginning balance for the year 2022	1,103,000	12,493,217	5,806,831	26,442	(1,750,000)	638,157	18,317,648
I. Total recognised income and expenses	-	-	4,468,026	(155,833)	-	1,483,570	5,795,763
II. Transactions with partners or owners	-	(1,823,133)	(3,500,000)	-	1,750,000	(209,293)	(3,782,426)
a) Capital increases (reductions)	-	-	-	-	-	-	-
b) Distribution of dividends	-	-	(3,500,000)	-	1,750,000	(210,700)	(1,960,700)
c) Increase in equity resulting from a business combination	-	(1,823,133)	-	-	-	1,407	(1,821,726)
III. Other changes in shareholders' equity	-	2,306,831	(2,306,831)	-	-	-	-
a) Distribution of income	-	2,306,831	(2,306,831)	-	-	-	-
b) Other changes	-	-	-	-	-	-	-
Balance at 31/12/2022	1,103,000	12,976,915	4,468,026	(129,391)	-	1,912,435	20,330,986
Correction of errors	-	(1,326,078)	-	-	-	-	(1,326,078)
Beginning balance for the year 2023	1,103,000	11,650,837	4,468,026	(129,391)	-	1,912,435	19,004,907
I. Total recognised income and expenses	-	-	56,974	155,876	-	198,424	411,275
II. Transactions with partners or owners	-	1,639,048	-	-	-	(1,946,416)	(307,367)
a) Capital increases (reductions)	-	-	-	-	-	-	-
b) Distribution of dividends	-	-	-	-	-	(304,722)	(304,722)
c) Increase in shareholders' equity resulting from a business combination	-	1,672,696	-	-	-	(1,672,696)	-
d) Decrease in shareholders' equity - resulting from change in % equity interest	-	(33,647)	-	-	-	31,002	(2,645)
III. Other changes in shareholders' equity	-	4,661,150	(4,468,026)	-	-	(63,300)	129,824
a) Distribution of income	-	4,468,026	(4,468,026)	-	-	-	-
b) Other variations	-	193,124	-	-	-	(63,300)	129,824
Balance at 31/12/2023	1,103,000	17,951,035	56,974	26,485	-	101,144	19,238,639

Cash flow statement

	2023	2022
CASH FLOWS FROM OPERATING ACTIVITIES		
Income for the year before tax	3,191,320	7,282,742
Adjustments to income	9,788,216	6,433,715
Amortisation of fixed assets	1,438,943	1,351,832
Valuation adjustments for impairment of trade balances	85,753	798,194
Variation in provisions	623,174	(22,339)
Gains/losses on disposal of fixed assets	(31,303)	16,796
Gains/losses on disposal of financial instruments	106,867	(790,727)
Financial income	(735,731)	(87,561)
Financial expenses	8,425,537	6,824,286
Negative difference on business combinations	-	(1,709)
Exchange rate differences	98,055	(1,376,159)
Other income and expenses	(223,080)	(278,899)
Changes in working capital	29,046,088	(14,050,078)
Inventories	885,262	(7,137,892)
Debtors and other accounts receivable	(17,480,099)	(41,913,580)
Other current assets and liabilities	10,826,976	(1,011,443)
Trade payable and other	39,398,698	41,350,756
Other non current assets and liabilities	(4,584,750)	(5,337,919)
Other cash flow from operating activities	(9,979,966)	(6,640,817)
Interest paid	(8,425,537)	(4,724,354)
Income tax collections (payments)	(1,554,429)	(1,916,463)
Cash flows from operating activities	32,045,657	(6,974,438)
CASH FLOWS FROM INVESTMENT ACTIVITIES		
Payments for investments	(1,375,877)	(1,206,174)
Intangible assets	(1,032,390)	(429,656)
Property, plant, and equipment	(186,535)	(776,517)
Other financial assets	(156,952)	-
Investment receivables	6,199,030	-
Other financial assets	6,199,030	-
Cash flows from investing activities	4,823,153	(1,206,174)
CASH FLOWS FROM FINANCIAL ACTIVITIES		
Proceeds and payments for financial liability instruments	(12,747,690)	14,293,871
Debt issuance		
Other debts	-	372,254
Debts with credit institutions	3,945,469	19,433,412
Repayment and amortisation:		
Debts with credit institutions	(16,693,159)	(5,511,795)
Payments for dividends and remuneration of other equity instruments	-	(1,210,700)
Dividends	-	(1,210,700)
Cash flows from financing activities	(12,747,690)	13,083,171
Exchange rate variations	(98,055)	1,220,326
NET INCREASE/DECREASE IN CASH OR CASH EQUIVALENTS	24,023,065	6,122,885
Cash or cash equivalents at the beginning of the year	45,597,176	39,474,290
Cash or cash equivalents at the end of the year	69,620,241	45,597,176

Legal entities

Company	Country	% share
Lantania Group, S.A.		
Lantania Group, S.A.	Spain	
Lantania Activos, S.L.U.	Spain	100%
Lantania, S.A.U.	Spain	100%
Lantania Aguas, S.L.U.	Spain	100%
Traviesas y Prefabricados de Aragón, S.L.U.	Spain	100%
Lantania Activos, S.L.U.		
Indania Proyectos Industriales, S.L.	Spain	65%
Castañar Dos Iberica, S.L.U.	Spain	100%
Castellana de Desarrollos Solares, S.L.U.	Spain	100%
Desarrollos Solares del Alto Tajo, S.L.U.	Spain	100%
Levantina de Desarrollos Solares, S.L.U.	Spain	100%
Alert Code Blue, S.L.	Spain	100%
Clancy Capital Advisers, S.L.	Spain	100%
Helda Corporate Spain, S.L.	Spain	100%
Whitefly Spain Promotion, S.L.	Spain	100%
Rowan Investment	Spain	100%
Daintree Forest II, S.L.	Spain	100%
UC- 157 Projects, S.L.	Spain	100%
LAN 2030 Brión, S.L.	Spain	51%
LAN 2030 Ferrol, S.L.	Spain	51%
LAN 2030 Toroña, S.L.	Spain	51%
LAN 2030 Ponzos, S.L.	Spain	51%

Company	Country	% share
Lantania, S.A.U.		
DSV Emp. Constructora y Ferroviaria, S.L.U.	Spain	100%
Balzola Polska Sp, Z.O.O.	Poland	100%
Lantania Infrastructure, L.L.C.	USA	100%
Lantapor Investments, Unipessoal, LDA	Portugal	100%
Lantania Maroc	Morocco	99%
Obras y Proyectos Gestilar, S.L.	Spain	51%
Lantania Colombia, S.A.S	Colombia	49%
Lantania Infrastructure, LLC		
LT Rail Electrification, L.L.C.	USA	50%
Lantania Aguas, S.L.U.		
Deisa Industrial Water Solutions, S.L.	Spain	100%
Soil Maroc S.A.R.R.L.A.U.	Morocco	100%
Lantania Aguas Desalination Company	Saudi Arabia	100%
Lantania Colombia, S.A.S	Colombia	51%
Lantania Maroc	Morocco	1%

Joint Ventures

Company	% share
Infrastructure	
UTE CARGISBA B637	60.00%
UTE SANTA ANA-C071	70.00%
UTE ENLACE MEIRAS	100.00%
UTE CENTRO LA CARTUJA	100.00%
UTE LOECHES-C483	50.00%
UTE RONDA 3 POCOMACO	100.00%
UTE AVE PINAR II	64.29%
UTE LÍNEA ALTA VELOCIDAD PINOS PUENTE-GRANADA	100.00%
UTE CHUAC. HOSPITAL UNIV. LA CORUÑA	50.00%
UTE HOSPITAL DEL SUR	40.00%
UTE TUNEL CORNO	70.00%
UTE ADUNA	18.50%
UTE VVDAS. CA N'ARUS	65.00%
UTE A-357 DESDOBLAMIENTO CARTAMA-CASAPALMA	60.00%
UTE A-316 DESDOBLAMIENTO MARTOS	50.00%
UTE HOSPITAL MILITAR	100.00%
UTE EDIFICIO MEDICINA	50.00%
UTE 3 APARCAMIENTOS EN CEUTA	42.50%
UTE AVE PORTO-MIAMÁN	75.00%
UTE AVE URZAIZ-SOUTOMAIO	50.00%
UTE VIARIO A31	20.00%
UTE CAÑIZO VI	20.00%
UTE REMODELACIÓN ESTACIONES EXTREMADURA	80.00%
UTE LUGONES	50.00%
UTE VARIANTE LUCENA	80.00%
UTE 3 HILOS MURCIA	50.00%
UTE CALDERS-VILASECA	45.00%
UTE SILLA	40.00%

Company	% share
UTE MANTENIMIENTO	50.00%
UTE ACCESIBILIDAD	50.00%
UTE CFV VALLADOLID	25.00%
UTE CATLANTICO	25.00%
UTE LAC ANTEQUERA	33.33%
UTE CHICLANA	25.00%
UTE CONSERVACIÓN CARRETERA H-O2	50.00%
UTE PLATAFORMA LOGÍSTICA BADAJOZ	50.00%
UTE VIAL PLASENCIA	75.00%
UTE LOTE 4. SLEEPER SUPPLY	50.00%
UTE LGT-TYPSA. SLEEPER SUPPLY	60.00%
UTE AEROPUERTO BARCELONA	40.00%
UTE ACCESO GRANOLLERS	60.00%
UTE TORRALBA-SORIA	60.00%
UTE HERNÁN VALLE	50.00%
UTE CONEXIÓN MADRID LEVANTE	33.34%
UTE TÚNEL DE FRANCIA	100.00%
UTE FERROCARRIL ZAMORA	50.00%
UTE ACCESIBILIDAD ESTACIÓN TORRE BARÓ	50.00%
UTE TRADE-DSV	50.00%
UTE PUERTO CÁDIZ	100.00%
UTE GALIBOS SALAMANCA	33.00%
UTE JEFATURA ADIF MÉRIDA	22.00%
UTE VADOLLANO	40.00%
UTE TRATAMIENTO ADIF MÉRIDA	28.00%
UTE SANT ISIDRE	30.00%
UTE MOVILIDAD MADRID	40.00%
UTE PUENTE ALCAZABA	50.00%

Company	% share
UTE CAN TUNIS	40.00%
UTE PUIGCERDÀ LOTE 1	40.00%
UTE PUIGCERDÀ LOTE 2	40.00%
UTE RAMAL TECNICO	100.00%
UTE ACCESO ZAL TARRAGONA	50.00%
UTE NAVALPERAL	100.00%
UTE PANTALLAS SUR L010-A	50.00%
UTE AVE T4	50.00%
UTE ACCESO VALDEPEÑAS	100.00%
UTE V3 ORDUÑA	50.00%
UTE JACA	40.00%
UTE AYERBE	60.00%
UTE XÁTIVA	40.00%
UTE LLAGOSTA	33.00%
UTE VIAL PALACIO CONGRESOS-CEMENTERIO PLASENCIA	75.00%
UTE EL MANCHÓN	50.00%
UTE PUENTE GUADIANA	30.00%
UTE PASEO LA PINEDA	50.00%
UTE PANTALLAS BERGARA	50.00%
BELGIUM CONSORTIUM	40.00%
UTE COFEVA F2	50.00%
Water	
UTE D&B EDARI FASE 2	50.00%
UTE PRESAS HORNACHUELOS	50.00%
UTE REGADÍO DURATON	100.00%
UTE Balsa de vicario	100.00%
UTE EMBALSE ALMUDÉVAR	30.00%
UTE EXPLOTACIÓN EDAR DE VIELHA	100.00%
UTE DEPURADORA FERNÁN NÚÑEZ	100.00%

Company	% share
UTE IDAM MONCOFA	45.00%
UTE RETORTILLO	40.00%
UTE MORALEJA DEL VINO	50.00%
UTE BAJO ANDARAX 2	40.00%
UTE RÍO VERDE	33.34%
UTE EDAR ALMANSA	50.00%
UTE RENOVACIÓN CANAL ISABEL II	33.34%
UTE LOTE 3 RENOVACIÓN DESVIOS	50.00%
UTE EDAR TRESPADERNE	50.00%
UTE LANTANIA-SILBO	50.00%
UTE ETBAR GRANADILLA	50.00%
VILLE SALÉ MAR WWTP CONSORTIUM	10.00%
DRAHOVCE SEWERAGE CONSORTIUM	25.00%
UTE EDAR PUIGPELAT	70.00%
UTE ÁVILA TORNADIZOS	70.00%
UTE ÁVILA SERRANILLO	70.00%
UTE CEBREROS	70.00%
UTE EDAR PALMA	33.33%
UTE EDAR VINALOPÓ	50.00%
UTE PALAZUELOS	70.00%
UTE EDAR CHAÑE	70.00%
UTE EDAR LA LLACUNA	60.00%
Energy	
UTE TÚNEL DE BIELSA	50.00%
UTE ISOFER	70.00%
UTE BARBATE AZUL	100.00%
UTE SALAVE MANTENEDORA	25.00%
UTE ISOCAS	50.00%
UTE ISOLUX-ARIAS	60.00%
UTE ELECTRIFICACIÓN PAJARES	50.00%
UTE SUBESTACIÓN PAJARES	50.00%

Company	% share
UTE LÍNEA 9 METRO BARCELONA	20.00%
UTE TENIENTE RUIZ	50.00%
UTE SERVICIOS CJC	65.00%
UTE AVE PLASENCIA PEÑAS BLANCAS	30.00%
UTE SUSTITUCIÓN CABINAS BT/AT NAVANTIA FENE	50.00%
PLOVDIV PROJECT CONSORTIUM	20.00%
UTE MTO GERENCIA ESTE	25.00%
UTE TORREJÓN CHAMARTÍN	33.34%
UTE TOMEZA	50.00%
PLOVDIV-KRUMOVO PROJECT CONSORTIUM	40.00%
UTE AENA TENERIFE NORTE	100.00%
UTE PFV PUERTO VALENCIA	60.00%
Building Construction	
UTE CAP LA MINA	55.00%
UTE AMPLIACIÓN HOSPITAL GUADALAJARA	50.00%
UTE CAMPUS UNIVERSITARIO	42.50%
UTE PEDROSA	100.00%
UTE TAMBO	100.00%
UTE VORAMAR 1	100.00%
UTE VORAMAR 2	100.00%
UTE CORTEGADA	100.00%
UTE POZUELO	100.00%
UTE GETAFE 1	100.00%
UTE VALLECAS A	100.00%
UTE VALLECAS B	100.00%
UTE VALLECAS BETA	100.00%
UTE GETAFE 2	100.00%
UTE CAMPUS SOMOSAGUAS	50.00%
Maintenance and Services	
UTE ARA ACCESOS BARAJAS	50.00%

Company	% share
UTE LIMPIEZA CARBONERAS	50.00%
UTE CONSERVACIÓN INTEGRAL	50.00%
UTE APARCAMIENTO REJAS	50.00%
UTE APARCAMIENTO AEROP. BARAJAS RAMP 7	50.00%
UTE LIMPIEZA CAUCES	50.00%
UTE CONSERVACIÓN AYUNTAMIENTO ARONA	70.00%
UTE TALLER CELA	50.00%
UTE RENOV. VALLADO ÁREAS CRÍTICAS AEROP. BARAJAS	50.00%
UTE CALLE INDIA	50.00%
UTE PARQUE LAS ROSAS ARONA	70.00%
UTE 12 DE OCTUBRE	50.00%
UTE ALUMBRADO TRES CANTOS	100.00%
UTE LUMINARIAS OLIVA	100.00%
UTE REFUERZO TRAMO LOSAS RAMPa 7 AEROP. BARAJAS	50.00%
UTE ACOMETIDA R7	50.00%
UTE PUERTO VALENCIA	50.00%
UTE ACCESO SUR	40.00%
UTE REHABILITACIÓN ARONA	99.50%
UTE CALETILLAS	100.00%
UTE ESPACIO CONCESIONAL APV	50.00%
UTE RENOVACIÓN ALUMBRADO CALLE 30	50.00%
UTE AEAT ARONA	100.00%
UTE NAVE AERONAVES	50.00%
UTE APARCAMIENTO P7	40.00%
UTE APM VALENCIA	50.00%
UTE LIMPIEZA CAUCES ARROYOS	50.00%
UTE RIO JARAMA	60.00%



05. Projects

Lantania has taken on more than 100 new projects in 2023. During this fiscal year, its backlog of work in progress reached 140 projects, demonstrating the company's commitment and capacity for execution within the different sectors in which it operates.

◀ Irina 220/30 electrical substation, metering centre and underground HV evacuation line (Valladolid)



Projects

Infrastructure

Lantania strives to improve the world by designing, developing and implementing infrastructure

◀ Access to terminal T4 of Adolfo Suárez Madrid-Barajas Airport (Madrid)

A-66 Autovía de la Plata. Third lane extension and remodeling the link roads. Lugones-Matalablima section (Asturias)

Lantania 50% | ASCH 50%

Client	Amount
Department of Transportation. Ministry of Transport, Mobility and Urban Agenda	€ 20.5M
Execution period	
	2019-2023

Expansion to a third lane on the median and the outside on both carriageways of the A-66 trunk road between km 21+080 and 25+470 with a length of 4,390 m and remodeling of junctions. New horizontal and vertical signalling, enlargement of structures, adequacy of transversal and longitudinal drainage, replacement of affected services of the General Directorate of Traffic (DGT) and new lighting.



Upgrading and reorganisation of accesses. N-232 road. Section: Masía de la Torreta-Morella Sur (Castellón)

100% Lantania

Client	Amount
Department of Transportation. Ministry of Transport, Mobility and Urban Agenda	€ 17.0M
Execution period	
	2024-2026

Rectification of 4.85 km of roadway on the N-232 in the section from Masía de la Torreta to Morella Sur. It includes the construction of a roundabout intersection, as well as three underpasses and a bridge over the Bergantes River.

Bus and cycle lane C-245 in Viladecans (Barcelona)

100% Lantania

Client
Department of Infrastructures. Regional Government of Catalonia

Amount
€ 8.2M
Execution period
2020-2023

It includes the construction of two lanes of traffic between Pi i Margall Street and the Paseo de la Marina roundabout.



Carlet west ring road (Valencia)

100% Lantania

Client	Amount
Department of Housing, Public Works and Territorial Planning. Regional Government of Valencia	€ 5.7M
Execution period	
	2024-2025

New ring road that will divert much of the traffic that currently crosses the town through the CV-50. It will be approximately 1,680 meters long and will be located approximately 500 meters from the outer edge of the municipality. It will include bicycle paths and a pedestrian walkway.

Three roundabouts at the main intersections of the ring road and an extensive landscaped area of about 15,000 square meters are planned.

In addition, the project includes the upgrading of the Benimodo train station, which will have a user pick-up area, parking lots, bus stop and bicycle lanes.

Upgrading the connection route between the Conference Centre and the Jewish cemetery (Plasencia)

Lantania 75% | Justo Duque 25%

Client	Amount	Execution period
Plasencia City Council	€ 1.3M	2023-2024

New connecting roads, with seven-meter roadway sections, two-meter pavements and angle parking in one of them.



Landscape and environmental recovery and adaptation of the seafront promenade of La Pineda in Vilaseca (Tarragona)

Lantania 50% | García Riera 30% | El Ejidillo 20%

Client	Amount	Execution period
General Directorate of Coastal and Marine Sustainability. Ministry of Ecological Transition and the Demographic Challenge	€ 6.0M	2024-2025

The purpose of this project is the recovery, management and environmental improvement of the promenade and covers a length of approximately 1,000 meters.





Southwest European logistics platform in Badajoz. 1st phase. Urban development of the 2nd and 3rd stages

Lantania 50% | Magenta 50%

Client
Department of Mobility, Transportation and Housing. Regional Government of Extremadura

Amount
€ 13.9M

Execution period
2021-2023



Urban development and connection with the external general systems of 72 ha of land, providing the planned plots with the appropriate urban infrastructures and services for their development: road and pedestrian access, water supply, sewage and rainwater drainage network, electricity supply, gas network, public lighting, telecommunications network, landscaping and street furniture.

Widening and new access from the BA-020 road, from Badajoz to Campo Maior.

Noise reduction measures on the A-66 motorway as it passes through Mieres, km 46+150 to 53+820 (Asturias)

100% Lantania

Client
Department of Transportation. Ministry of Transport, Mobility and Urban Agenda

Amount
€ 9.0M

Execution period
2023-2025

It consists of placing acoustic protection screens of methacrylate from two to seven metres along the entire route, as well as sound-absorbent paving and safety barriers, integrating the whole complex into the surrounding landscape. The screens are installed on piles or on existing structures, depending on the terrain and characteristics of each area, in sections of 3.5 kilometres.

Milling of part of the carriageway and asphaltting with sound-absorbing material will also be carried out. A total of three sections will be affected by this, with a total length of just over two kilometres. Screens will also be installed on the access ramp to the urban centre in the direction of Oviedo. This, passing through the town centre of Mieres, is where both solutions will be combined and where the highest screens will be placed.



Underpass access to the LAZ of the port of Tarragona

Lantania 50% | Roma Infraestructuras 50%

Client
Tarragona Port Authority

Amount
€ 5.3M

Execution period
2022-2024

New 697 m long road and 66 m underpass under the current C-31 dual carriageway, connecting the towns of Tarragona and Salou, and involving the remodelling of all the connecting branches of the road connecting La Pineda with Vila-seca.

New road connection between the EX-370 and the EX-304 in Plasencia (Cáceres)

Lantania 50% | Justo Duque 50%

Client
Department of Mobility, Transportation and Housing. Regional Government of Extremadura

Amount
€ 3.6M

Execution period
2021-2024

Construction of a new 482 m long road, with two lanes in each direction, median, bicycle lane and exterior pavements. The structure consists of a post-tensioned in-situ slab deck supported on two abutments with deep foundations of 1,000 and 1,250 mm piles up to 14 m deep.



Forest defence centre in Hernán Valle, Guadix (Granada)

Lantania 50% | Francisco Lucas 50%

Client Department of Sustainability, Environment and Blue Economy. Regional Government of Andalusia	Upgrading and expansion of the runway for Forest Fire Emergency in the region of Andalusia (INFOCA) Plan light aircraft, parking area for aerial vehicles, heliport and complementary refuelling facilities, covering an area of 86,000m². Construction of the Forest Defence Centre buildings: main building, building for pilots' temporary accommodation and building for parking, refuelling and filling of fire-fighting vehicles. Developed area of 8,700m². It includes complementary works of perimeter fencing, access road and new power supply line.
Amount € 4.3M	
Execution period 2022-2024	



Management of accesses on the C17 on the Granollers - Lliça d'Amunt section (Barcelona)

Lantania 60% | Arno Infraestructuras 40%

Client Department of Infrastructures. Regional Government of Catalonia	
Amount € 6.4M	Execution period 2022-2024
Accesses have been organised by removing the connections to the "Font del Ràdium" industrial estate, building a new junction at the Can Montcau industrial estate and laying new braided lanes on both sides of the C17 between the existing junctions with the C-352 and the new Montcau junction.	

Upgrading and development of the A-7176 road from Marbella to Istán (Málaga)

100% Lantania

Client Department of Public Works, Land Development and Housing. Regional Government of Andalusia	Amount € 3.5M	Execution period 2022-2024
Upgrading between km 0+000 to 1+900, by means of a homogeneous cross-section along the entire route, providing a 1.50 m hard shoulder on each side, as well as improving road layouts. It includes four new traffic roundabouts and roadside management.		



Vertical gardens for the naturalisation of the M-30 (Madrid)

Lantania 40% | Padecasa 40% | Azul 20%

Client Madrid City Council	Amount € 3.3M	Execution period 2023
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Installation of 3,400m² of hydroponic vertical gardens on the existing walls of La Ilustración Avenue, with 120,000 plants of species specifically selected for their suitability to the environment and their capacity to absorb polluting particles.



The upgrade includes:

- Pre-cleaning of the walls, where corrosion inhibitor and anti-carbonation treatments will be applied.
- Installation of auxiliary metallic structure to support the vertical garden, with folding modules every meter for access to the wall.

The gardens have a remote-controlled irrigation system, and pollution and corrosion advance sensors have been installed in the walls.



Roads in the Jar development in Torun (Poland)

Balzola Polska 100%

Client Miejski Zarząd Dróg W Toruniu	Amount € 2.8M	Execution period 2023-2025
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The project includes:

- New road surface with substructure layers.
- Bike lanes and pavements, green areas and small-scale architecture.
- Street lighting and sewer system.

Reconstruction of road No. 48 in Kozienice (Poland)

Balzola Polska 100%

Client GDDKiA w Warszawie	
Amount € 8.7M	Execution period 2023-2025

New railway complex in Valladolid. Phase II

Lantania 50% | Copcisa 50%

Client	Amount	Execution period
Railway Infrastructures Administrator (ADIF)	€ 50.3M	2023-2025

The project includes the construction of the following facilities:

- Logistics services terminal: occupies an area of 23 ha and consists of a track bundle, a container loading and unloading area and the terminal building.
- Track Technology Centre: 1.2 ha of land with classroom and office buildings, warehouses and welding rooms.
- Redalsa: these facilities occupy an area of 15 ha and consist mainly of an office building and a bulk-storage warehouse, as well as other buildings (press building, oil building, cleaning building)
- Infrastructure maintenance base: occupies an area of 2,700m². It is a warehouse with a section for track maintenance machinery access and another with a pit and bridge crane for maintenance.



Platform for the Palencia-Aguilar de Campoo high speed line. Section: Palencia-Palencia north

100% Lantania

Client	Amount	Execution period
Railway Infrastructures Administrator (ADIF)	€ 22.2M	2023-2025

Construction of a 1.30 km section of single track. A highlight is the construction of a 457 m long viaduct with 13 spans to cross the Venta de Baños-Gijón railway line and the Palencia-Santander railway line. The width of the deck is 8.50 m and, in order to bridge the lower tracks, there are seven portico piers, the remaining five being single shafts.



Acoustic protections for the Vitoria-Bilbao-San Sebastián high-speed railway line. Section: Bergara-Irún

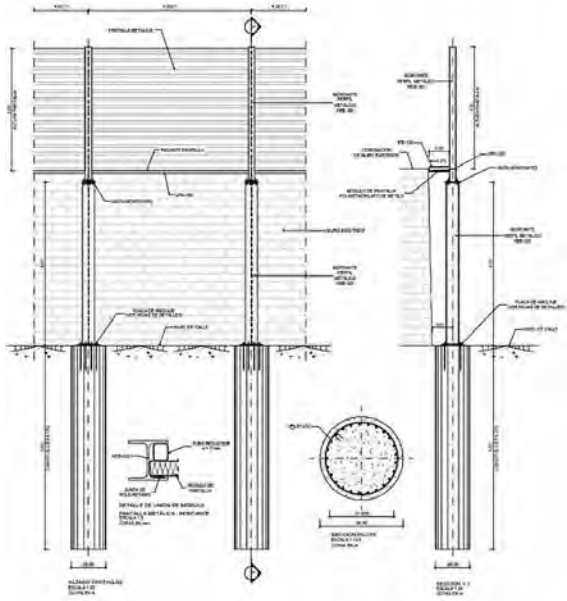
Lantania 50% | Copcisa 50%

Client	Amount	Execution period
Railway Infrastructures Administrator (ADIF)	€ 19.0M	2024-2026

Installation of a total of 53 acoustic screens (28,502m²) with a total length of approximately 7.4 km distributed along almost 80 km of track between Bergara and Irún.

For its foundations, 850 mm diameter piles and 225 mm diameter micropiles are used.

Three types of screens will be installed; metallic, polymeric and mixed.



Acoustic protections in the southern area (Castilla La Mancha and Andalucía)

Lantania 50% | Copcisa 50%

Client	Amount	Execution period
Railway Infrastructures Administrator (ADIF)	€ 8.4M	2022-2024

Installation of several acoustic protection screens along the Madrid - Seville high-speed railway line and the Alcázar de San Juan - Cádiz conventional railway line.

The project involves the construction of a total of 34 stretches of screens distributed in eight areas in the provinces of Ciudad Real, Cordoba and Seville. The total length of the screens is 6,903 metres, of which 817 metres are concrete screens, 945 metres are metal screens, 754 metres are concrete block screens, 3,607 metres are mixed methacrylate + metal panel screens and 780 metres are mixed methacrylate + concrete panel screens. The foundations will be mainly executed using piles and micropiles.



Renovation of Metrovalencia line 1

Lantania 50% | Copcisa 50%

Client
Department of Railways. Regional Government of Valencia

Amount
€ 14.9M

Execution period
2021-2025



Complete renovation and modernisation of Metrovalencia line 1 in the section between Paiporta and Villanueva de Castellón, with a length of about 50 km.

The project includes the renewal of 45 turnouts, 37 level crossings, several sections of track renewal, park-and-ride tracks, signalling and electrification works.



Access to terminal T4 of Adolfo Suárez Madrid-Barajas Airport in standard width (Madrid)

Lantania 50% | ASCH 50%

Client
Railway Infrastructures Administrator (ADIF)

Amount
€ 8.8M

Execution period
2023-2024

Standard gauge UIC connection of the route between the Madrid-Valladolid-Venta de Baños high-speed line and the T4 Airport station, thus allowing direct standard gauge traffic from Chamartín to the T4 Airport.

Connection between HSL Madrid-Levante and HSL Madrid-Barcelona in the municipality of Madrid. Phase 2

Lantania 33,34% | Copisa 33.33% | Copcisa 33.33%

Client
Railway Infrastructures Administrator (ADIF)

Amount
€ 78.9M

Execution period
2022-2025

Construction of 4.8 km of railway platform for the connection between the Madrid-Levante and Madrid-Barcelona high-speed lines in the municipality of Madrid.

The project will enhance direct connections between the northeast, north and northwest of Spain, enabling trains running on the Madrid-Barcelona high-speed line to reach the Madrid Chamartín Clara Campoamor station through the new Atocha-Chamartín tunnel, using the Madrid-Levante high-speed line, as well as accessing the future Atocha through station.

It includes the construction of 650 m of railway viaduct, four pergolas, two overpasses, one underpass, 210 m of accessible vault to protect the collector, 2,100 m of walls, 12 drainage frames and 22,000 m of piles of different diameters.



Improvement of accessibility to Ramón y Cajal railway station (Madrid)

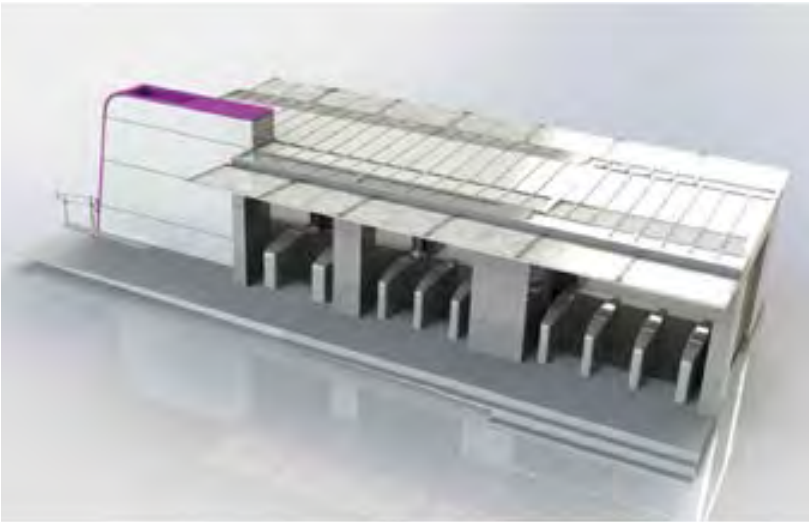
100% Lantania

Client
Renfe Viajeros

Extension of platform 2 and installation of elevators.

Amount
€ 6.5M

Execution period
2022-2025



Albal railway station (Valencia)

100% Lantania

Client Railway Infrastructures Administrator (ADIF)	Amount € 4.1M	Execution period 2019-2023
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New railway station on the Valencia Nord - Silla section of the Valencia commuter train network, between the stations of Silla and Catarroja, consisting of two station buildings, a facilities building, two platforms, an underpass, car park, and exterior urbanization.



Seville Metro Line 3, northern section: Pino Montano - Prado de San Sebastián. Sub-section: northern technical branch (Seville)

Lantania 50% | DSV 50%

First phase of the northern technical branch of Line 3 of the Seville Metro to the future workshops and depots to the north of the Higuerón area.

The works include the construction of 650 m of surface railway platform consisting of a double slab track and the access road to the future depots from the A-8005 road through a new roundabout. Reorganisation of accesses, with new road layout and service roads.

The future course of the Tamarguillo stream will be bridged by two new overpasses, one for the railway and the other for the access road to the depot.

The project includes track assembly, platform drainage, civil works for future infrastructure and electrification, replacement of affected services, urban remodelling of the area affected by the works and the planting of vegetation on pavements.



Client General Directorate of Transportation Infrastructures. Regional Government of Andalusia	Amount € 5.3M	Execution period 2023-2024
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Upgrading the gauges Fuentes de Oñoro (Salamanca)

DSV 33.33% | Joca 33.33% | Acinser 33.33%

Client Railway Infrastructures Administrator (ADIF)	Amount € 4.1M	Execution period 2020-2023
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Different actions for to upgrade gauges for the electrification of the Medina del Campo-Salamanca-Fuentes de Oñoro line, in the Salamanca-Fuentes de Oñoro section.

The works include, among others, platform lowering, lowering with slab track in the underpass, common lowering actions, new structures and construction of a new footbridge with metal lattice.





Extension of track 3 of Orduña station (Biscay)

DSV 40% Lantania 10% ITrade 50%		
Client	Amount	Execution period
Railway Infrastructures Administrator (ADIF)	€ 2.9M	2023

Expansion of track 3 at Orduña station to allow the circulation of trains of at least 750 m in length at this station.

This requires the extension of the railway platform and the upgrading of the electrical system to the new track layout. This project also includes the installation of a new exhaust system.


Improved accessibility at Navalperal de Pinares station (Ávila)

DSV 80% Lantania 20%		
Client	Amount	Execution period
Railway Infrastructures Administrator (ADIF)	€ 1.5M	2023




Construction of the new underpass and its accesses, upgrading of platforms, upgrading, fitting out and installation of the necessary facilities (drainage, electrical installation, lighting, CCTV and public address system), dismantling and repositioning of the track in the area affected by the construction.

Extension of track 2 at Vic station (Barcelona, Spain)

DSV 100%		
Client		
Railway Infrastructures Administrator (ADIF)		
Amount		
€ 2.3M		
Execution period	2023-2024	

It will be extended from km 0+110.334, at the exit of Vic station, to km 1+240.849 towards Montcada Bifurcació, with a track on 1,668 mm wide ballast.

Improved accessibility between platforms at Valdepeñas station (Ciudad Real)

DSV 80% Lantania 20%		
Client		
Railway Infrastructures Administrator (ADIF)		
Amount		
€ 2.1M		
Execution period	2023-2024	

Construction of the new underpass and its accesses, upgrading of platforms, upgrading, fitting out and installation of the necessary facilities (drainage, electrical installation, lighting, CCTV and public address system), dismantling and repositioning of the track in the area affected by the construction.



Maintenance and reinforcement of the Gadiana river metal bridge (Mérida)

DSV 30% Azul Construcción Repair 70%		
Client	Amount	Execution period
Railway Infrastructures Administrator (ADIF)	€ 7.2M	2024-2026

It includes work on the steel structure, service walkways, abutments and piers and systems for protecting metal surfaces.

Modernisation, improvement and treatment of the Zafra-Huelva bridge foundations

DSV 100%		
Client	Amount	Execution period
Railway Infrastructures Administrator (ADIF)	€ 1.5M	2023-2024



The works consist of the complete repair of the damage detected and the construction of new ballast base on the bridges over the Ardila river, Múrtigas river and those located at km points 103+640, 106+486 and 106+650 of the A-512 Zafra-Huelva line.

Removal of the level crossing in Villanueva del Ariscal (Seville)

DSV 80% Lantania 20%		
Client	Amount	Execution period
Railway Infrastructures Administrator (ADIF)	€ 2.3M	2024

Removal of the level crossing at km 19/367 of the RFIG 440 Bif. Los Naranjos - Huelva line. The new route will have a total length of 665.2 metres.

Stabilisation of earthworks on the Castejón de Ebro-Bilbao line (La Rioja)

DSV 100%		
Client	Amount	Execution period
Railway Infrastructures Administrator (ADIF)	€ 1.6M	2023

Stabilisation of slopes, improving existing measures and rectifying the irregularities detected that may affect the safety of the railway facilities on the Castejón de Ebro-Bilbao line track section.



Repair of bridges over the Cañellas stream and Piera river Madrid - Barcelona Line

DSV 50% | Sondeos inyecciones y trabajos especiales 50%

Client	Amount	Execution period
ADIF	€ 1.0M	2024



Repair of the bridge over the Arlanzón I river. Madrid-Hendaye Line

DSV 50% | Sondeos inyecciones y trabajos especiales 50%

Client	Amount	Execution period
ADIF	€ 1.0M	2024



Repair of the bridge over the Nervión river. Castejón-Bilbao Line

DSV 100%	Client	Amount	Execution period
	ADIF	€ 0.4M	2023-2024



Repair of the bridge over the Cabeiro River. Monforte - Vigo line

DSV 50% | Sondeos inyecciones y trabajos especiales 50%

Client	Amount	Execution period
ADIF	€ 0.8M	2024

Reconstruction of track Utrera-Fuente Piedra (Seville)

DSV 100%

Client	Amount	Execution period
ADIF	€ 0.4M	2022-2023



Replacement of rest modules in the Algeciras tunnels

DSV 100%

Client
Port Authority of the Bay of Algeciras

Amount
€ 0.2M

Execution period
2022-2024



Kilometric indicators in the Northeast Operations Subdirectorate (Barcelona, Tarragona, Girona, Lleida, Zaragoza, Huesca)

DSV 100%

Client
ADIF

Amount
€ 0.2M

Execution period
2022-2023



Upgrading the car park at Los Rosales station, Cercanías Seville

DSV 100%

Client	Amount	Execution period
Renfe Viajeros	€ 0.4M	2022-2024

Track maintenance service and corrective works on the Lleida-La Pobra de Segur line

DSV 50% | Infraestructuras Trade 50%

Client	Amount	Execution period
Department of Railways. Regional Government of Catalonia	€ 2.5M	2018-2023



Replacement of rails and sleepers. León - A Coruña Line

DSV 100%

Client
ADIF

Amount
€ 0.6M

Execution period
2022-2023



Rail replacement on track 1 and track 2. Lora del Rio-Los Rosales route (Seville)

DSV 100%

Client
ADIF

Amount
€ 0.3M

Execution period
2021-2023



Excavation treatment. Cerbere-Aragó branch line Sant Andreu Comtal-Portbou-Cerbere section (Gerona)

DSV 100%

Client
ADIF

Amount
€ 0.5M

Execution period
2023



Reconstruction of the Lodz tram line. Legionow Street. Part I, II and III (Poland)

Balzola Polska 100%

Client
ZIM Lodz

Amount
€ 21.3M

Execution period
2022-2024

The work includes demolition of the existing paving and removal of the tram superstructure, remodelling and adjustment to the new standard section of the existing service networks, construction of the tram line slabs with prefabricated concrete elements, installation of urban lighting elements, as well as the overhead line for the tram and medium-sized trees.

Reconstruction of the tram line in Torun (Chrapka Square - Podgórna Street) (Poland)

Balzola Polska 100%

Client
Miejski Zakład
Komunikacji w Toruniu

Amount
€ 4.6M

Execution period
2022-2023

- Construction of a tram line with a total length of 1,162 m (3,593m²), including drainage.
- New road structure with a total area of 9,367m².
- Replanting: 4,812 units
- Construction of pavements and bicycle lanes.
- Reconstruction of underground infrastructure.



Tram line from Aleja Niepodleglosci to Pulawska Street (Poland)

Balzola Polska 100%

Client
Tramwaje
Warszawskie

Amount
€ 14.2M

Execution period
2023-2025

High-speed tram line on Rakowiecka Street, on the section between Niepodległości Avenue and Puławska Street, in addition to the reconstruction of the road network and related infrastructure, landscaping works and tree planting.

Modernisation of Bydgoska tram line (Poland)

Balzola Polska 100%

Client
MZK Torun

Amount
€ 7.4M

Execution period
2020-2023

Modernisation of the tram line together with the overhead contact line. Reconstruction of street lighting, traffic lights, sanitary networks (water, gas, heating). Vegetation and small-scale architecture.

Reconstruction of tram line crossings in the Bielany district of Warsaw (Poland)

Balzola Polska 100%

Client
Tramwaje
Warszawskie SP. Z.O.O

Amount
€ 1.3M

Execution period
2023

- Reconstruction of the tram line crossing structure.
- Bicycle lanes, pavements, green areas.

Tram line and water collector on Gagarina Street in Warsaw (Poland)

Balzola Polska 100%

Client MPWiK Warszawa, Tramwaje Warszawskie	Amount € 14.4M	Execution period 2020-2024
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Tram line with a total length of 2,100 m.



Tram line to the Jar housing estate in Torun - Part A (Poland)

Balzola Polska 100%

Client Miejski Zakład Komunikacji w Toruniu	Amount € 4.8M	Execution period 2021-2023
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Tram line with a total length of 4,380 m.



Tram line to the Jar housing estate in Torun - Part B (Poland)

Balzola Polska 100%

Client Miejski Zakład Komunikacji w Toruniu	Amount € 12.6M	Execution period 2021-2023
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Tram line with a total length of 6,639 m.

Tram line to the Jar development in Torun - Part C (Poland)

Balzola Polska 100%

Client Miejski Zakład Komunikacji w Toruniu	Amount € 4.2M	Execution period 2022-2023
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Tram line with a total length of 1,426 m.



Civil works, supply management and machinery rental to support the construction of a monopile production plant in the Port of Bilbao

100% Indania

Client Haisea Wind Group	Amount € 1.2M	Execution period 2023-2024
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Performance of ancillary civil works that were outside the scope of the main contractor, support for the construction and commissioning of a new monopile production hall, management of subcontracts, rentals and purchases in Open Book.

Foundations and civil works for Estrella Solar and Encina al Sol solar photovoltaic park. Puertollano (Ciudad Real)

100% Indania

Client Amper Nervión Group	Amount € 1.1M	Execution period 2023-2024
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Isolated foundations, drainage and evacuation line civil works.

Foundations for the extension of the Luminus combined cycle plant. Liège (Belgium)

Indania 50% | CYCASA 50%

Client Cobra S.A.	Open Book contract, consisting of the construction of the foundations of:
Amount € 2.8M	<ul style="list-style-type: none">• Electrical building.• North-south main rack.• Steam turbine building.• Pedestal and main gas and steam turbine transformers.
Execution period 2023-2024	<ul style="list-style-type: none">• GIS Building.• Condensation pumps.• Condenser.



Foundations and civil works for Sedeis V solar photovoltaic park. Andorra (Teruel)

100% Indania

Client Amper Nervión Group	Amount € 1.0M	Execution period 2022-2023
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Civil works, upgrading connection and foundations.





Projects
Water

Lantania specialises in providing efficient solutions in the water sector, based on innovative and sustainable technologies

◀ Trespaderne WWTP (Burgos)

Almudévar dam (Huesca)

Lantania 30% | Sacyr Construcción 30% | Vías y Construcciones 26%
| Sogesa Sociedad General de Obras 14%

Client
Ebro Hydrographic Confederation. Ministry of Ecological Transition and the Demographic Challenge

Amount
€ 90.6M

Execution period
2018-2024

Design and construction of a dam in Almudévar (Huesca) with two dikes of loose materials for the storage of 170 Hm³ of water and a flooding surface of 1,152 hectares at an average level. The project also includes an adduction canal, a pumping station and an outdoor electrical substation.



Replacement of pipes of the Isabel II Canal supply network. Lot 8 (Madrid)

Lantania 33.33% | Ortiz 33.33% | Licuas 33.33%

Client
Canal de Isabel II

Amount
€ 21.9M

Execution period
2021-2025

Replacement of 75 km of supply network pipelines in several municipalities in the southeast of the Community of Madrid.

The network to be renovated, made of materials that are no longer used under current regulations, mainly fibre cement, will be replaced by new cast iron pipes with diameters ranging from 80 to 500 mm.



Ensenada Pelada WWTPS. Granadilla de Abona (Tenerife)

Lantania 50% | Aquambiente 50%

Client
Aguas de las Cuencas de España.
Ministry of Ecological Transition and the Demographic Challenge

Amount
€ 6.4M

Execution period
2021-2024

New Wastewater Treatment and Pumping Station (WWTPS) for the pretreatment of wastewater from the coastal subsystem and its transportation to the future Los Letrados WWTP, with a capacity of 215 l/s.

Installation of a pumping station for 182 l/s and 121 m.c.a. and construction of the DN450 and 2,450 m long cast iron discharge pipes.

Parallel to the discharge, installation of a 2,465 m long DN800mm PVC land outfall.

Demolition of the existing WWTP, redevelopment of the area and accesses.



Flood risk mitigation in the La Salud neighbourhood of Salou (Tarragona)

100% Lantania

Client
Department of Infrastructures. Regional Government of Catalonia

Amount
€ 5.5M

Execution period
2022-2024

Channelling of the urban section of the Barenys ravine in Salou, Tarragona, which includes a 20-metre structure under the old railway tracks, as well as the construction of 115 metres of four five-by-two metre concrete sections with an outfall to the sea and the transition area, also using a concrete structure, to the open-air channel section.

Emergency discharge outfall in Antofagasta (Chile)

Lantania 40% | Constructora Mar Cantábrico, SPA 60%

Client
Econssa - Empresa Concesionaria de Servicios Sanitarios S.A.

Amount
€ 6.5M

Execution period
2023-2024



New emergency discharge outfall, located north of the existing outfall, including the loading chamber that begins the marine works.

The new outfall will be made of HDPE pipe with an outer diameter of 1,600 mm and a length of 182 meters. It will start at the loading chamber and cross the breakwater zone until it discharges outside the Coastal Protection Zone.

Drahovce drainage (Slovakia)

Lantania 25% | Cedis 75%

Client Drahovce City Council	Amount € 6.8M	Execution period 2022 -2023
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It includes the construction of a series of pumping stations to collect wastewater and deliver it to the main sewer that runs through the town.



Hydraulic infrastructures Red Sea Project (Saudi Arabia)

100% Lantania

Client Shandong Tiejun Electric Power Engineering Co., Ltd. Branch	Amount \$ 19.5M	Execution period 2020-2023
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The Red Sea project is based on the development of a new city located on the west coast of Saudi Arabia, where Lantania is carrying out:

- Design and construction of temporary marine works for the intake of a provisional desalination plant of 15,000 m³/day consisting of:
 - Erection of a barge to support pumping and chlorination equipment.
 - Design and supply of DN630 and DN450 intake and outfall pipes in HDPE.
- Design and construction of a 30 km network of drinking water pipelines consisting of:
 - Provisional pumping station.
 - 20 km of PRFV piping with DN700-DN350 diameters.
 - 10 km of PEHD secondary branches with diameters between DN250-DN90.

Jubail 3A Desalination Plant (Saudi Arabia)

100% Lantania

Client
Sepco III

Amount
\$ 204.0M

Execution period
2021-2023

Located in the Eastern Province of Saudi Arabia, in the northeast of the country and developed in 30 months, it has achieved a world record in energy efficiency with a consumption of less than 2.8kWh/ m³ using seawater from the Persian Gulf. Jubail 3A generates 600,000 m³/day of drinking water to supply a population equivalent of 1,600,000 inhabitants, guaranteeing year-round supply to the Eastern, Riyadh and Oassim provinces.

The project includes seawater intake and pumping with the construction of 14 km of pipelines, multilayer pressure filtration, an efficient double-pass reverse osmosis system with pressure centre and energy recovery, remineralisation with lime slurry, drinking water pumping station and storage of one day's production, effluent treatment and discharge outfall.



The desalination plant will have a solar photovoltaic plant with a capacity of 45.5 MWp, as well as the associated electrical systems, which include the construction of a 380/33 kV electrical substation and 11.5 km of OHTL, and the connection to the high-voltage electrical grid. This facility will supply an average of 20% of the energy required for the production of drinking water with renewable energy.



Palma II WWTP (Mallorca)

Lantania 33.33% | Copasa 33.33% | Tedagua 33.34%

Client	Amount
Aguas de las Cuencas de España. Ministry of Ecological Transition and the Demographic Challenge	€ 98.0M
Execution period	
2023-2026	

Primary treatment for the entire flow that reaches the WWTP (33,000m³/hour), biological treatment using activated sludge with nutrient removal arranged in four lines with a capacity to treat 60,000m³/day and tertiary treatment for the entire flow. The treatment plant includes sludge treatment by two-stage anaerobic digestion and thermal hydrolysis, which will result in better energy efficiency and the possibility of using the sludge in agriculture. In addition, the channelling of the Gros River in the area affected by the WWTP and the first section of the land outfall will be carried out. The contract includes commissioning for one year.



Almansa WWTP (Albacete)

Lantania 50% | CHM Obras e Infraestructuras 50%

Client	Amount
Department of Water. Ministry for Ecological Transition and the Demographic Challenge	€ 7.1M
Execution period	
2022-2024	

Treatment plant with a capacity of 4,600m³/d, expandable to 6,900m³/d, which will be able to serve the equivalent of 63,480 inhabitants. The treatment system includes a pre-treatment designed for future needs, a storm tank to store and subsequently treat the surplus during rainfall, a biological treatment with activated sludge in prolonged aeration for the removal of nutrients, and a sludge treatment by dehydration. It also includes tertiary treatment for the reuse of treated water with lamellar settling, microfiltration and ultraviolet disinfection. For the treatment of odours, it shall have a deodorisation system using activated carbon. It also has a photovoltaic park with an installed capacity of 690 kWp, capable of generating 45.6% of the plant's annual consumption.



Red Sea WWTP (Saudi Arabia)

100% Lantania

Client	Design, supply of equipment and commissioning of a 16,000m ³ /day wastewater treatment plant using a lagoon with a surface area of 46 hectares of artificial wetlands, which guarantees a quality of produced water suitable for irrigation.
Shandong Tiejun Electric Power Engineering Co., Ltd. Branch	
Amount	
\$ 16.0M	
Execution period	
2020-2023	



Ville de Salé WWTP (Morocco)

Lantania 10% | ATNER 90%

Client	Capacity: 10,000 m ³ /day.
Redal	Equivalent population of 150,000 PE. Prolonged aeration biological treatment.
Amount	
€ 8.9M	
Execution period	
2022 -2023	



La Llacuna WWTP, discharge collectors and operation (Barcelona)

Lantania 60% | Roma Infraestructures i Serveis, S.A.U 40%

Client	Amount	Execution period
Water department. Regional Government of Catalonia	€ 1.6M	2023-2024

Capacity: 340 m³/day. Population: 1,768 PE.

Camariñas and Laxe WWTP concession (A Coruña)

100% Lantania

Client	Amount	Contract duration
Water department. Regional Government of Galicia	€ 0.4M (2023)	Camariñas until 2029 Laxe until 2027

Integral operation of the WWTPs with a nominal daily capacity of 1,000m³ and 840m³, respectively.



Puigpelat WWTP (Tarragona)

Lantania 70% | Romà Infraestructures i Serveis 30%

Client
Water department.
Regional Government of Catalonia

Amount
€ 2.1M

Execution period
2022 -2023

Capacity: 300 m³/day. Population: 1,500 PE. Compact pretreatment, biological treatment using activated sludge with prolonged aeration and nitrogen removal, and sludge treatment using rhizocomposting. Collector 454 m long in 400 mm diameter HDPE.

Includes start-up for three months and operation for one year.



La Cumbre WWTP (Cáceres)

100% Lantania

Client	Amount	Execution period
Tajo Hydrographic Confederation. Ministry for the Ecological Transition and Demographic Challenge	€ 2.9M	2022 -2024

Capacity: 500 m³/day. Population: 2,000 PE. Biological treatment by biodiscs.



El Guijo sewerage collection and WWTP (Córdoba)

100% Lantania

Client	Amount	Execution period
Deparment of Agriculture, Fisheries and Rural Development. Regional Government of Andalusia	€ 2.4M	2024-2025

Capacity: 71 m³/day. Population: 471 PE.



Navalmanzano, Escobar de Polendos and Escalona del Prado WWTP (Segovia)

100% Lantania

Client	Amount	Execution period
SOMACYL	€ 1.8M	2022 -2024

Capacity: 678 m³/day. Population: 3,300 PE.

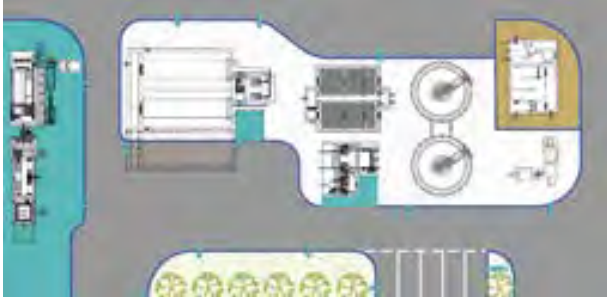
Treatment, operation and maintenance works in several municipalities of Ávila

Lantania 70% | Canteras Cuadrado 30%

Client	Amount	Execution period
SOMACYL	€ 2.3M	2023-2025

Wastewater treatment of Venta del Obispo, Venta de Rasca and Rasquilla in San Martín del Pimpollar; Navagredos campsite in Navarredonda; supply tank in Umbrías; supply to Cebreros; replacement of adduction pipe in Navarredonda. Capacity: 7,680 m³/day. Population: 300 PE





Guadalcázar sewerage collection and WWTP (Córdoba)

Lantania 50% | Jarquil 50%

Client	Amount	Execution period
Deparment of Agriculture, Fisheries and Rural Development. Regional Government of Andalusia	€ 3.8M	2024-2025

Capacity: 556.19 m³/day. Population: 2,781 PE

Martiherrero, Tornadizos and Santa María del Berrocal WWTP (Ávila)

Lantania 70% | Obras y Suministros Cuadrado 30%

Client	Amount	Execution period
SOMACYL	€ 1.7M	2022 -2024

Capacity: 1,035 m³/day. Population: 3,450 PE



Expansion of the Palazuelos de Eresma WWTP (Segovia)

Lantania 70% | Obras y Suministros Cuadrado 30%

Client	Amount	Execution period
Department of Development and Environment. Castilla y León Regional Government	€ 1.9M	2024 -2025

Capacity: 3,600 m³/day. Population: 14,250 PE

Chañe, Espirido -La Higuera and Zarzuela del Pinar WWTP (Segovia)

Lantania 70% | Canteras Cuadrado 30%

Client	Amount	Execution period
SOMACYL	€ 1.8M	2024-2025

Capacity: 1,684 m³/day. Population: 2,703 PE

Villavieja de Yeltes WWTP (Salamanca)

100% Lantania

Client	Amount	Execution period
Duero Hydrographic Confederation. Ministry of Ecological Transition and the Demographic Challenge	€ 0.8M	2022 -2024

Capacity: 485 m³/day. Population: of 921 PE



Expansion of Cobre las Cruces permanent water treatment plant (phase I) and operation of existing facilities (Seville)

100% Lantania

Client
Cobre Las Cruces

Design of the treatment lines, construction and start-up of the wastewater treatment plant expansion, which will increase the treatment volumes by more than 50%.

Amount
Expansion EPC:
€ 6.9M

This includes a physical-chemical pretreatment by decantation, filtration, ultrafiltration and, finally, reverse osmosis. This process has a minimum recovery yield of 90%, and always achieves water quality similar to that of drinking water.

Operation:
€ 2.1M/year

Execution period
2023-2024

In addition, Lantania has been responsible for the operation of the mining complex's water treatment plant since its construction in 2010, for which it has a workforce of more than 40 employees.



IWWTP Atlantic Copper (Huelva)

Lantania 50% | Aquatec Proyectos para el sector del agua 45%
| Suez Spain 5%

Client
Atlantic Copper



Amount
€ 10.5M

Execution period
2021-2024

It uses zero discharge technology, the first of its kind in Spain. It allows the recovery of effluents for use in the process, reducing water consumption. It involves the treatment of four different types of currents. Capacity: 1,870 m³/d. Sector: mining and metallurgy.

Physico-chemical pilot plant for the treatment of water coming from the pit operations for Minera Los Frailes (Seville)

100% Lantania

Client	Amount	Execution period
Minera Los Frailes	€ 0.5M	2023-2024

Engineering, manufacturing, supply, assembly and commissioning of a pilot plant to recover cobalt, rare earth element sand other metals such as zinc, contained in acidic contact water originating from former mining operations at Aznalcóllar.





IWWTP in Hispalense de Líquidos (Seville)

100% Lantania

Client	Amount
Hispalense de Líquidos	€ 0.4M
Execution period	2022-2024

Physicochemical treatment and subsequent modifications. Capacity: 50 m³/d. Sector: liquid fertilisers.



Works in the agri-food sector in Spain and Portugal

100% Lantania

Amount	Execution period
€ 0.4M	2023

Castillo de Aresan Winery (Albacete). DAF. Flow rate: 50 m³/d Winery.

Leche de Galicia (Lugo). Improvements and expansion of biological treatment. Flow rate: 400 m³/d. Dairy products.

Azpo Migasa Portugal. Filtration. Flow rate: 84 m³/d. Oil.



Works in the agri-food sector in Algeria

100% Lantania

Amount	Execution period
€ 1.1M	2023

Taiba Food. DAF+ MBBR. Flow rate: 200 m³/d. Juice factory.

IDC Bona. DAF. Flow rate: 120 m³/d. Soft drinks.

Dulcesol. DAF. Flow rate: 35 m³/d. Food.

Fadiplait. Pretreatment and homogenisation. Flow rate: 55 m³/d. Dairy.

Cosentino IWWTP (Almería)

100% Lantania

Client	Amount	Execution period
Cosentino	EPC: € 2.2M O&M: € 0.3M	EPC: 2021-2023 O&M 2024-2029: 60 months

Regenerated water treatment plant. Homogenisation, lamellar settling, ultrafiltration, ultraviolet disinfection and sludge treatment with dewatering screw. Capacity: 1,640 m³/d. O&M: five years. Sector: aggregates.



Various services in Colombia

100% Lantania

Amount	Contract duration
€ 1.2M	2023

- Operation, supply of chemicals and consumables
- Frigoríficos Guadalupe. Poultry slaughterhouse.
 - Extractora Sur de Casanares. Oil.
 - Pollo Andino. Poultry slaughterhouse.
 - Quala. Food.
 - Genfar. Pharmaceutical sector.
- Supply of chemicals and consumables.
- Papeles y Corrugados Andina. Paper sector.
 - Quala. Food.



Industrial water services business line

100% Lantania

Amount	Technical assistance, O&M contracts (BOT Albo IWWTP, Coca Cola IWWTP), execution of facility improvements, chemical product supplies, water analysis, among others.
€ 3.4M	
Contract duration	2023



Various works in Colombia

100% Lantania

Amount	Execution period
€ 0.8M	2023

Cargill. Physicochemical treatment at the Portuchuelo plant. Capacity: 2.200 m³/d. Animal feed.

Postobon. Supply and assembly of equipment for the IWWTP in Bello and Medellín. Flow rate: 2,592 m³/d and 864 m³/d. Soft drinks.

Unilever. Improvements in the sludge line and DAF. Flow rate: 132 m³/d. Cleaning and food products.



Projects

Energy

Lantania participates in the main energy sectors, and promotes and implements projects that help improve sustainability and reduce CO₂ emissions

◀ Torrijos solar photovoltaic farm (Toledo)

Emin solar photovoltaic farm (Badajoz)

100% Lantania

- Client

Enel
- Amount

€ 55.0M
- Execution period

2023-2024
- Scope: EPC (without panels) + O&M 2 years.
 - Power: 150 MWp.
 - Structure: Soltec 1V tracker.
 - Modules: 274,680 units 545-550 W Longi.
 - Inverters: 20 units, Ingeteam central type.
 - Evacuation line: 3.5 km underground.



Calatrava II solar photovoltaic farm (Ciudad Real)

100% Lantania

- Client

Verbund Green Power Iberia
- Amount

€ 30.0M
- Execution period

2023-2024
- Scope: EPC + O&M 2 years.

• Power: 50 MWp.

• Structure: Soltec 1V tracker.

• Modules: 76,600 units 650 W Trinasolar.

• Inverters: 149 units, Huawei string type.
- Evacuation line: 3 km underground.

• It will prevent emissions of around 70,000 tonnes of CO₂ into the atmosphere each year.

• It will generate 100,000 MWh/year of clean energy.





Dos Hermanas solar photovoltaic farm (Seville)

100% Lantania

Client A&G	Amount € 20.7M	Execution period 2022-2024
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- Scope: EPC + O&M 2 years.
- Power: 30 MWp.
- Structure: single-axis N-S follower (2V).
- Modules: 45,818 units. Canadian 650, 655 and 660 W.
- Inverters: 142 units, Huawei string type 215KTL-H3.
- Substation: 132/30 kV.
- Evacuation line: 0.6 km 132 kV underground.

Boidobra solar photovoltaic farm (Portugal)

100% Lantania

Client Prosolia Energy	Amount € 17.5M	Execution period 2022-2024
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- Scope: EPC (without panels) + O&M 2 years.
- Power: 42.89 MWp.
- Structure: fixed 2Vx14 and 2Vx7. Single-axis N-S tracker 2x56 and 2x28 (1V bifilar).
- Modules: 78,820 units, JA Solar 540 and 545 W.
- Inverters: 164 units, Goodwe 250 string inverter type.
- 60/30 kV lifting substation, switching station and overhead evacuation line for E-Redes.



Torrijos solar photovoltaic farm (Toledo)

100% Lantania

Client Elawan Energy	• Scope: EPC + O&M 3 years.
Amount € 24.4M	• Power: 49.99 MWp.
Execution period 2022-2023	• Structure: single-axis N-S follower (1V bifilar).
	• Modules: 92,792 units, Longi 535 and 540W.
	• Inverters: 14 units, Ingeteam Inverter central type.
	• Evacuation line: 2.2 km underground.



Solar photovoltaic farm in San Jorge (Castellón)

100% Lantania

Client Prosolia

Amount € 6.5M

Execution period 2022-2023

- Scope: EPC + O&M 2 years.
- Power: 23.0 MWp.
- Structure: fixed 2Vx15.
- Modules: 42,600 units JA Solar 540 W.
- Inverters: 94 units, Huawei string type 215KTL-H3.
- Transformation centres: 3 units. 6,880 kW.
- Sectioning centre.
- Evacuation line: 1.0 km aerial-underground.



Self-consumption system on the vehicle silo roof at the Port of Valencia

Lantania 60% | Tecmo Instalaciones, Obras y Servicios 40%

Client	Amount	Execution period
Port Authority of Valencia	€ 15.7M	2023-2024

- Scope: EPC + sectioning centre evacuation line.
- Power: 5.7 MWp.
- Structure: canopy-type metal structure with nine openings with four degrees of inclination.
- Modules: 10.530 of 545 Wp (JA Solar).
- Inverters: 27 units, 185 kw (Huawei).



Self-consumption systems in Spain

100% Lantania

Amount	Execution period
€ 0.5M	2023

Celestica Valencia S.A.U. Valencia. Power: 545 kWp.

Drace Geocisa. Valencia. Power: 126.5 kWp.

Maderas Barber. Valencia. Power: 100 kWp.



F110 and F111 units. F110 Programme. Electrical boiler works

100% Lantania

Client	Navantia
Amount	€ 2.1M

Execution period
2023-2025

Electrical boiler installation: cable supports, racks (reinforced rectangular frames, EMC), coamings, tray assembly, system and electrical equipment poles.



Complete renovation of the BIS 15 kV substation at Navantia Ferrol (A Coruña)

100% Lantania

Client	Navantia
Amount	€ 1.9M

Execution period
2022-2023



Remodeling and modernisation of the power system. Complete dismantling of the existing plant, including the auxiliary facilities of the living quarters.



400 kV high voltage line for the Totana (Murcia) traction substation

100% Lantania

Client
Railway Infrastructures Administrator (ADIF)

Amount
€ 4.8M

Execution period
2022-2024

Overhead 400 kV two-phase double circuit line in duplex configuration LA-455 with two OPGW cables from the Totana distribution substation of Red Eléctrica de España to the ADIF high-speed traction electric substation in Totana. Length: 12.5 km. Number of supports: 36.



Irina 220/30 electrical substation, metering centre and underground high voltage evacuation line (Valladolid)

100% Lantania

Client
Irina Generation, A.I.E. (Solaria, Ignis, Aquila)

Amount
€ 5.7M

Execution period
2022-2024



Engineering, equipment supply, construction and commissioning of the Irina 220/30 electrical substation, metering centre and 220 kV single circuit underground line. Length: 664 m. It consists of three transformers of 60 MVA, 50 MVA and 20 MVA.



132 kV evacuation line. Covatillas (Cuenca)

100% Lantania

Client
Línea Covatillas AIE (OPDE and Sonnedix)

Amount
€ 3.7M

Execution period
2023-2024

Detailed engineering, supply and installation of a 132 kV line with two different sections:

- Single-circuit section in duplex configuration LA-280 with an OPGW between pylons 1 and 27, 7.5 km long.
- Double circuit section in duplex configuration LA-280 with an OPGW between pylons 27 and the Minglanilla electrical substation, 6.5 km long.

Almudévar (Huesca) electrical substation and high voltage line

100% Lantania

Client
UTE Almudévar

Amount
€ 3.8M

Execution period
2021-2023

132/6.6 kV electrical substation and 132 kV PLHUS Endesa-Embalse de Almudévar power line, 11.6 km long.



Renovation and improvement of Red Eléctrica de España's electrical substation facilities

100% Lantania

Client
Red Eléctrica de España, S.A.

Amount
€ 3.8M

Execution period
2019-2024

Spain Northwest Zone
Carrying out works in Galicia, Asturias and northern Castilla León.

- New EVRE position in Villameca 400 kV electrical substation.
- Switchgear replacement in Mudarra position in Grijota 400 kV electrical substation.
- Replacement of three circuit breakers at the Hinojosa position in Aldeadávila 400 kV electrical substation.
- Replacement of line circuit breaker in Aldeadavila and Ciudad Rodrigo positions in Hinojosa 400 kV electrical substation.

Canary Islands

- Construction of new electrical substations: El Rosario 220/66kV electrical substation, Caletillas 220kV electrical substation, Sabinal 220/66kV electrical substation. Various actions in other existing electrical substations.
- New busbar differential protection in Barranco Tirajana 66kV electrical substation and Guajara electrical substation, among others.



Electrification of the Plasencia - Peñas Blancas High Speed Train line (AVE)

Lantania 30% | Neopul-Sacyr 35% | Comsa 35%

Client

Railway Infrastructures Administrator (ADIF)

Installation of the overhead contact line and associated auxiliary systems (switch disconnectors, switch heating) for the Extremadura high-speed line.

Amount

€ 24.9M

Execution period

2019-2024

Tomeza Substation (Pontevedra)

Lantania 50% | Citracc 50%

Client

Railway Infrastructures Administrator (ADIF)

Amount

€ 4.9M

Execution period

2021-2023

Conversion of an intermediate auto-transformer station into a traction substation and its connection with a 220 kV high-voltage line to the traction substation of Red Eléctrica de España to convert the Vigo-La Coruña section into a high-speed line.



Pajares Substations (León)

Lantania 50% | Alstom 50%

Client

Railway Infrastructures Administrator (ADIF)

Amount

€ 20.9M

Execution period

2014-2023

400 kV GIS substation with two connected two-phase positions and two 30 MVA traction transformers.



Overhead line electrification of the Mollet Sant Fost station (Barcelona)

100% Lantania

Client

Excavaciones y Construcciones Benjumea SA

Amount

€ 0.4M

Execution period

2023-2024

Necessary modifications to the overhead contact line to adapt it to the new platforms as part of the accessibility improvement works. To this end, new poles, brackets, offsets and contact wire are being installed in the station over a length of about 500m.

AVE Albacete - Alicante signalling maintenance

Lantania 25% | Alstom 40% | COMSA 25% | CAF 10%

Client

Railway Infrastructures Administrator (ADIF)

Amount

€ 73.4M

Execution period

2014-2023

It includes fixed communications systems, GSRM, civil protection and security facilities and associated power systems.

ADIF Eastern Zone of Spain maintenance

Lantania 25% | Coalvi 25% | Citracc 25% | OHL 25%

Client

Railway Infrastructures Administrator (ADIF)

Amount

€ 15.2M

Execution period

2021-2024

Preventive and corrective maintenance and auxiliary works for the electrification system of overhead contact lines, traction substations and high voltage lines.



Overhead contact line on the Sagrera-Mollet-Granollers section (Barcelona)

100% Lantania

Client

Railway Infrastructures Administrator (ADIF)

Amount

€ 2.9M

Execution period

2022-2024

Reconditioning and replacement of the sustainer on both tracks, of the positive feeder and return cable on several sections of the route and re-hanging work.



Torrejón - Chamartín electrification (Madrid)

Lantania 33% | EyM 33% | Citracc 33%

Client

Railway Infrastructures Administrator (ADIF)

Amount

€ 2.9M

Execution period

2021-2025

Maintenance of overhead contact line, autotransformer and remote power control centre, including the associated installation of the high-speed section.

Plovdiv - Krumovo and Voluyak - Petarch project (Bulgaria)

Lantania 20% | Geostroy 80% | Lantania 40% | VDH 60%

Client	Amount	Execution period
National Railway Infrastructure Company (NRIC)	€ 68M and € 47M	2020-2025

Replacement of existing track, new double track, new overhead line and associated electrical works for speeds up to 160 km/h.

Hitrino Traction Substation (Bulgaria)

Lantania 40% | Cable Net Systems EOOD 60%

Client	Amount	Execution period
National Railway Infrastructure Company (NRIC)	€ 6.0M	2023-2024

Design and execution of the modernisation of the Hitrino traction substation, with the construction of a SCADA remote control and remote signaling system, as well as maintenance and warranty service for a period of 10 years.



Supply and installation of the second transformer at the Sequeiros supply centre. León - A Coruña Line Section: Monforte - Covas (Lugo)

100% Lantania

Client	Amount	Execution period
Railway Infrastructures Administrator (ADIF)	€ 0.8M	2024-2025

Supply, replacement, commissioning and legalisation of a 10MVA transformer ONAN 145/45kV homologous to the current one.

Guillarei new Feeder outlet (Pontevedra)

100% Lantania

Client	Amount	Execution period
Railway Infrastructures Administrator (ADIF)	€ 0.5M	2022-2023

Improvements to Feeder outlets at ADIF Guillarei, Sela and Redondela substations.

Overhead line preconstruction engineering for the Brightline West high-speed rail project from Rancho Cucamonga to Las Vegas (USA)

LT Rail Electrification LLC 100 %

Client	Amount	Execution period
Siemens, S.A.	€ 0.8M	2023

Preconstruction engineering for the installation of a 2x25 kV Siemens overhead line for speeds up to 210 mph between Las Vegas and Los Angeles.

Renovation of electrical installations. Tenerife North Airport

100% Lantania

Client
AENA

Amount
€ 15.4M

Execution period
2022-2024

Power plant, medium voltage distribution, transformation and regulation centres, visual aids system and integration in control system.

Upgrading on the air side of the first line boarding positions for inter-island flights.





◀ Isla Pedrosa residential building (Madrid)

Projects

Building Construction

Lantania constructs both individual buildings and residential works with a strong commitment to quality and meeting deadlines

Guadalajara Hospital Expansion. Satellite Unit of Radiation Oncology

Lantania 50% | Vías y Construcciones 50%

Client Castilla-La Mancha Health Service (SESCAM)	Expansion of the hospital from 52,996m ² to 116,997m ² of floor space, from 382 beds to 771 permanent beds.
Amount € 107.1M	Radiotherapy Unit Building of 1,498.04m ² , connected to the Hospital by a walkway.
Execution period 2018-2024	



Building for the Economic and Business Sciences faculty of the UCM at Somosaguas (Madrid)

Lantania 50% | ASCH 50%

Client Complutense University of Madrid	Amount € 39.9M	Execution period 2022-2025
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Building of two floors below ground level and four above ground level, with a total of 36,538m².



Torrejón de Ardoz State Police Station (Madrid)

100% Lantania



Client State Security Infrastructure and Equipment Management	Amount € 4.2M
Execution period 2021-2025	

Construction of a new building for the location of the Local Police Station of the State Police Corps in Torrejón de Ardoz (Madrid) on a plot of 3,437 m2, with three floors above ground and a basement floor.

Building for the Property and Mortgage Department of the Lodz District Court (Poland)

Balzola Polska 100%

Client Skarb Państwa - Sąd Apelacyjny w Łodzi

Amount € 16.2M	Execution period 2022-2025
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Five-story building. Usable area: 9,056 m². Volume: 39,154 m³.



Indoor swimming pool at the high school in Zuromin (Poland)

Balzola Polska 100%

Client Powiat Zurominski	Amount € 6.2M	Execution period 2022-2024
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The project consists of the construction of a multi-story building, where two swimming pools will be installed: a sports pool, which will be professionally certified by the Polish Swimming Association, and a small recreational pool. There will also be whirlpool baths, a Finnish sauna, a steam bath and a salt cave. The building will be equipped with a BMS and photovoltaic panels. New pavements and a fire access road will be built around the building.





Getafe 1 and 2 residential building (Madrid)

Lantania 70% | Obras y Proyectos Gestilar 30%

Client
Getafe 1: Gestilar Islas Medas, S.L.
Getafe 2: Gestilar Isla de Onza, S.L.

Amount
Getafe 1: € 42.8M
Getafe 2: € 24.5M

Execution period
2022-2024

Getafe 1: 480 homes built to rent. Constructed area: 57,400 m².
Getafe 2: 262 homes built to rent. Constructed area: 33,500 m².



Vallecas 1A, 1B and Beta residential building (Madrid)

Lantania 70% | Obras y Proyectos Gestilar 30%

Client
Quiros Investments

Amount
1A: € 14.2M
1B: € 9.5M
Beta: € 5.2M

Execution period
1A, 1B: 2021-2023
Beta: 2022-2024

Plot 1A: 137 homes.
Plot 1B: 98 homes.
Vallecas Beta Plot: 46 homes.

Antiguo Matadero residential building (Madrid)

Lantania 30%
| Obras y Proyectos Gestilar 70%

Client
Gestilar La Estación

46 homes with garages, storage rooms, swimming pools and communal areas.

Amount
€ 5.5M

Execution period
2021-2023



Voramar 2 residential building (Barcelona)

Lantania 30%
| Obras y Proyectos Gestilar 70%

Client
Gestilar Sagrés Islands

40 two-, three- and four-bedroom homes with terraces, commercial premises, garages and storage rooms.

Amount
€ 6.6M

Execution period
2021-2023





Projects
Services

Through this business line, Lantania carries out the maintenance of public infrastructure, green areas and the comprehensive maintenance of buildings. It offers a service that strives for excellence and customer satisfaction

◀ Maintenance of roads and public spaces in Las Rozas (Madrid)

Maintenance of the public road pavements of the Madrid City Council

100% Lantania

Client	Maintenance and improvement of accessibility. Demolition, placement of curbs, flooring, road paving, lighting, street furniture and sanitation.
Madrid City Council	
Amount	
€ 17.0M	
Execution period	
2021-2024	



Maintenance and repair of port works, infrastructure and facilities. Valencia, Sagunto and Gandía ports

Lantania 50% | Varese 50%

Client	Port Authority of Valencia
Amount	Execution period
€ 7.2M	2023-2027

It includes works on service galleries, railway network, water evacuation infrastructure, pavements, footpaths, enclosures and floating pontoons. The contract also covers buildings, storehouses and warehouses, as well as any other activity inherent to civil engineering or architecture.



Maintenance and repair of port works, infrastructure and facilities. Port of Valencia

100% Lantania

Client	APM Terminals Valencia, S.A.
Amount	Execution period
€ 1.0M	2023-2026

It includes works on service galleries, railway network, water evacuation infrastructure, pavements, footpaths, enclosures and floating pontoons. The contract also covers buildings, storehouses and warehouses, as well as any other activity inherent to civil engineering or architecture.



Maintenance of roads and public spaces in Las Rozas (Madrid)

100% Lantania

Client	Amount	Execution period
Las Rozas City Council (Madrid)	€ 22.3M	2019 - 2027

Pavements and signaling. Removal of overhead lines of high and low voltage and communication lines.



Integral conservation of Adolfo Suárez Madrid-Barajas Airport

Lantania 50% | Saglas 50%

Client	Amount	Execution period
AENA	€ 23.2M	2020-2028

Integral maintenance of pavements, civil works and facilities in the air and ground areas (accesses) of the airport.

Integral maintenance of pavements and civil works:

- Rigid airfield paving (1.7 million m²).
- Flexible airfield paving (6.1 million m²).
- Landscaped areas and irrigation system.
- Green areas treated with seeding and hydroseeding (1,200 ha).
- Forested areas in the airfield (92 ha).



Facilities:

- Airfield service galleries and urbanization (84 km).
- Airfield drainage network and urbanization.
- CYII drinking water supply network (42 km).
- Firefighting network (16 km).
- Visual aids system airfield platform.
- Hydrocarbon separator plants.

Maintenance service of roads and public buildings of the City Council of Arona (Tenerife)

Lantania 70% | El Silbo 30%

Client	Pavements, vertical and horizontal signage on public roads in the municipality.
Amount	€ 8.2M

Execution period
2021-2024



Replacement of exterior lighting of the south arch of the M-30 (Madrid)

Lantania 50% | Etralux 50%

Client	The main works are the dismantling and reassembly of existing poles and columns, installing 1,177 new LED lights and 124 LED projectors.
Amount	€ 4.9M

Execution period
2023-2024

The interventions will be carried out on the southern arc of the M-30, a route that runs from the Ventas Bridge to the South Junction. During the works, more than 1,300 light points will be replaced and more than 200,000 ml of cable (around 50,000 ml of line) will be laid.

Improved accessibility at bus stops in the city of Madrid

100% Lantania

Client	Amount	Execution period
Municipal Transport Company of Madrid (EMT)	€ 0.6M	2022-2023

It affects a total of 42 stops. Widening of the stop headway, modification of the stop point and renovation of the spaces adjacent to the stops.



Street and beach cleaning service and maintenance of parks and gardens in the municipality of Carboneras (Almería)

Lantania 50% | Tejera 50%

Client Carboneras City Council	<ul style="list-style-type: none">Garden maintenance: pruning, phytosanitary treatments.Cleaning of urban roads and beaches.
Amount € 10.9M	<ul style="list-style-type: none">Burials.

Execution period
2021-2024



Tree management service, clearing of invasive weeds and phytosanitary treatments in Getafe (Madrid)

100% Lantania

Client Getafe City Council	Amount € 1.2M	Execution period until 2024
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Clearing of 250 ha and pruning of more than 4,400 trees.

Landscaping of a garden area in Guía de Isora (Santa Cruz de Tenerife)

100% Lantania

Client Guía de Isora City Council	Amount € 0.3M	Execution period 2023-2024
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Upgrading an area of 930.92 m² with an irregular geometry located at the confluence of Carlos Mahou and La Muralla streets. The works consist of improving the space and landscaped area through the construction of square areas at different levels with plant islands and trees, street furniture, road layout, paving, sanitation, drainage, pavements, kerbs, manhole covers, grilles, gutters and drains, landscaping and lighting.



Remodelling of the urban area of the Pozuelo de Alarcón station. Phase II (Madrid)

100% Lantania

Client Pozuelo de Alarcón de Madrid City Council	Amount € 1.2M	Execution period 2022-2023
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Renovation of existing service networks, improvement of road safety and promotion of sustainable mobility in a total of 14 streets.

Refurbishment and legalisation of public lighting in Las Caletillas, Candelaria (Canary Islands)

100% Lantania

Client Candelaria City Council	<ul style="list-style-type: none">Adjusting of lighting levels during nighttime hours.Improved energy efficiency and energy savings.Replacement of LED technology lighting and remote management to reduce energy consumption and replacement of lamps, increasing energy efficiency and reducing light pollution and its environmental impact.Upgrading of the facilities and their modifications to current regulations.
Amount € 0.3M	
Execution period 2023	

Urban regeneration and renewal. Lot 1 and 2 (Madrid)

Lantania 50% | Api Movilidad 50%

Client
Department of Sustainable Urban Development. Madrid City Council

Amount € 0.6M	Execution period 2023-2024
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Improvement of paving and street lighting for the City Council of Arganda del Rey (Madrid, Spain)

100% Lantania

Client
City Council of Arganda del Rey de Madrid

Amount € 0.6M	Execution period 2022-2023
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Virgen del Rosario, Virgen del Carmen, Virgen de los Reyes, Inmaculada Concepción, Virgen de las Mercedes streets, final stretch of Virgen del Pilar and service road of Ejército Avenue.



Reconstruction of Warsaw's Defilad Square (Poland)

Balzola Polska 100%



Client
ZDM w
Warszawie,
M. st. Warszawa

Amount
€ 11.1M

Execution period
2023-2024

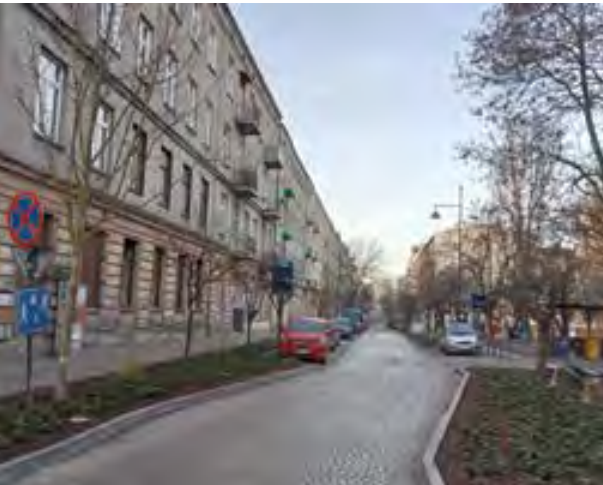
It includes the construction of an area with more than 100 new trees, thousands of shrubs, lawns and a pond, creating a new green area in the heart of the capital. The total area to be reconstructed is approximately 20,000 square meters. The project also involves planting 4,000 meters of new turf, as well as more than 40 species of bulbs and perennials, with 11 species of shrubs and trees such as limes, ashes, acacias and magnolias.

Reconstruction of Mielczarski Street in Lodz (Poland)

Balzola Polska 100%

Client ZIM Lodz	Amount € 3.5M	Execution period 2022-2023
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Complete renovation of the 400-meter-long Mielczarskiego Street and installation of urban lighting and medium-sized trees.



Sienkiewicza Street in Lodz (Poland)

Balzola Polska 100%

Client ZIM Lodz	Amount € 2.5M	Execution period 2023
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Construction of more than 3,000 m² of streets, made of granite cubes on a concrete base, and more than 3,300 m² of pavements, made of granite slabs. It includes an area of more than 1,000m² occupied by green areas, as well as the installation of benches, litter bins and bicycle racks.



Reconstruction of Chmielna Street in Warsaw (Poland)

Balzola Polska 100%

Client ZTP w Warszawie, M. st. Warszawa	Amount € 3.9M	Execution period 2023-2024
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Reconstruction of the street with the main objective of introducing vegetation and reconstructing the underground infrastructure.

Reconstruction of Marszałkowska Street in Warsaw (Poland)

Balzola Polska 100%

Client ZDM w Warszawie, M. st. Warszawa	Amount € 1.6M	Execution period 2023
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The works include new bike lanes, pavements, green areas and small-scale architecture.

Drainage, lighting, electric power and telecommunications networks were also installed.



Reconstruction of Perzyńskiego, Podczaszyńskiego and Rudnickiego streets in Warsaw (Poland)

Balzola Polska 100%

Client ZDM w Warszawie, M. st. Warszawa	Amount € 3.4M	Execution period 2022-2023
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The works include a new traffic roundabout, bicycle lane, pavements, vegetation and small-scale architecture.

Supply, gas, drainage, heating, telecommunications, lighting and electrical power networks were also installed.



Maintenance of civil works and various actions Gregorio Marañón Hospital (Madrid)

100% Lantania		
Client	Repairs, conservation and maintenance of infrastructure.	
Gregorio Marañón General University Hospital	Lot 1. Masonry work, flooring, coatings, replacement of false ceilings, among others.	
Amount	Lot 2. Maintenance actions aimed at carrying out minor repairs and improving spaces.	
€ 6.3M		
Execution period	2018-2025	

Repair, conservation and maintenance at the 12 de Octubre University Hospital. Lot 1 and 2 (Madrid)

Lantania 50% | Vareser 96 S.L. 50%

Client	Amount	Execution period
Sermas	Lot 1: € 0.5M	2022-2024
	Lot 2: € 1.3M	

Repairs, conservation and maintenance of infrastructure. Masonry work, flooring, coatings, replacement of false ceilings, carpentry, locksmith work, painting, glazing, blinds, etc. Indoor and outdoor irrigation network for garden areas and patios.



Refurbishment, repair and maintenance of all municipal buildings belonging to the Fuenlabrada City Council (Madrid)

100% Lantania		
Client	Amount	Execution period
Fuenlabrada City Council (Madrid)	€ 4.7M	2022-2025
Refurbishment, repair, remodelling and conservation works for all municipal buildings in Fuenlabrada. Demolition of buildings and structures, debris removal, earth moving, trenching and drainage of construction sites. Improvement of the retirement home and its adaptation to new needs.		

CIEMAT civil works maintenance services (Madrid)

100% Lantania		
Client	Amount	Execution period
Centre for Energy, Environmental and Technological Research (CIEMAT)	€ 2.9M	2020-2024
Maintenance, conservation, repair and renovation of 86 buildings and roads of the complex		



Maintenance, repair and conservation of employment offices and training centres (Madrid)

100% Lantania		
Client	Amount	Execution period
Regional Government of Madrid	€ 1.7M	2021-2025
Maintenance of facilities, masonry, plumbing, electricity, etc. and regulatory adaptation to current regulations.		

Complete maintenance service for the offices of the Department of the Presidency, Justice and Local Authority (Madrid)

100% Lantania		
Client	Amount	Execution period
Regional Government of Madrid	€ 0.7M	2020-2024
Small repairs, foundations, façades, slabs, roofs, walls, exterior and interior wood carpentry, automatic doors, ceiling and wall coverings.		
Flooring, public address system, lifts, heat pumps, air conditioning and ventilation.		
Preventive maintenance and maintenance work.		

Refurbishment and legalisation of the electrical system of the State Tax Administration Agency building in Arona (Tenerife)

100% Lantania		
Client	Amount	Execution period
Arona State Tax Administration Agency	€ 0.1M	2023-2024
Regularisation of electrical installation and replacement of lighting. Replacement of interior lighting and power.		

Maintenance, repair and upkeep of buildings of the Department of Family, Youth and Social Policy (Madrid)

100% Lantania		
Client	Amount	Execution period
Regional Government of Madrid	€ 1.7M	2023-2025

Complete maintenance service for the facilities of the Economic and Social Council building (Madrid)

100% Lantania		
Client	Amount	Execution period
Economic and Social Council (CES)	€ 0.7M	2021-2024
14-story building. Air conditioning, electrical, fire and plumbing systems, public address systems, security systems, elevators, among others.		

Maintenance and operation of roads in sector H-02 (Huelva)

Lantania 50% | Heliopol 50%

Client	Amount
Department of Transportation. Ministry of Transport, Mobility and Urban Agenda	€ 4.2M
Contract duration	2021-2024

Provision of the maintenance and operation service for the N-433 and N-435 road sections that make up the H-02 sector of State motorways in the province of Huelva.

It encompasses communications services, surveillance, accident response, maintenance of road features and electrical power systems, lighting, signalling and traffic lights. It also includes maintenance and improvement actions at the Centre for the Conservation and Operation of State Highways (COEX) facilities located in the town of Aracena. Mowing and clearing, milling and replacement of the road surface, cleaning of ditches, etc., are also carried out.



Exploitation of Tarragona car park

100% Lantania

Client	Contract duration
Service and Promotion of Municipal Initiatives Company	40 year concession (2021-2061)
Concession of 326 parking spaces distributed in the two lower floors of the Central Market of Tarragona.	

Development and maintenance of SW and HW car park control centre (Parma) (Madrid)

100% Lantania

Client	Amount	Contract duration
Isolux Corsán Aparcamientos	€ 0.1M/year	2020-2025
27 remotely-monitored parking lots, with 1,040 cameras, 320 integrated intercoms, 134 remote-controlled entry and exit barriers.		

A-31 motorway concession. Section: Bonete-Alicante (Albacete and Alicante)

Lantania 19% | Aecom Spain DCS, SL | Construcciones Rubau SA | Tecnología de la Construcción y Obras Públicas, SA | Ortiz Construcciones y Proyectos SA.

Client	Concession contract for the maintenance and operation of the Bonete-Alicante section of the A-31 motorway in the provinces of Albacete and Alicante, between kilometre points 124,000 and 235,400 (111.4 km), for a period of 19 years.
Amount	€ 241.9M
Contract duration	2007-2026
It includes the works for:	
<ul style="list-style-type: none">Area 1: first installation and renovation worksArea 2: replacement and major repair workArea 3: infrastructure maintenance	

Operation and maintenance of solar photovoltaic parks (Spain)

100% Lantania

Amount	Prosolia.
€ 1.1M	solar photovoltaic plant in San Jorge (Castellón)
Contract duration	Elawan Energy. Torrijos solar photovoltaic plant (Toledo).
2023-2026	



Camariñas and Laxe WWTP concession (A Coruña)

100% Lantania

Client	Amount	Contract duration
Water Department. Regional Government of Galicia	€ 0.4M (2023)	Camariñas until 2029 Laxe until 2027
Integral operation of the WWTPs with a nominal daily capacity of 1,000m³ and 840m³, respectively.		



Operation and maintenance in the industrial water area in Spain and Colombia

100% Lantania

Amount	Technical assistance, O&M contracts (BOT Albo IWWTP, Coca Cola IWWTP, Cosentino, Frigoríficos Guadalupe, Extractora Sur de Casanares, Pollo Andino, Genfar WWTPs,...), execution of facility improvements, supply of chemical products (Papeles y Corrugados Andina, Quala,...), water analysis, among others.
Contract duration	2023-2029







◀ Irina 220/30 electrical substation, metering centre and underground HV evacuation line (Valladolid)



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