September 2018



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ERICA (European Records of IFRS Consolidated Accounts) Working Group

IFRS-compliant extended format (adapted to IFRS issued up to 30-09-2018)

European Committee of Central Balance Sheet Data Offices (ECCBSO)

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Central Bank of the Republic of Turkey

Members of the ERICA WG who have contributed to the development of this format

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This is the 2018 version of the extended format, according to the proposals of changes and containing feedback from its previous versions.

	GENERAL	CHARACTERISTICS			-	
					IFRS Paragraph	Ta
Name of reporting entity (group)					1.51 a	
Identification of the corporation (the parent Name of the corporation or the parent ent		lated accounts)				
National identification code RICA identification code	цу		F			С
2.4. EGR identification code 2.5. International identification code						
Name of international code used Name of international code used Name of international code Second of the parent entity (please selections)	one from the dron	down list)				
2.9. LEI code of the parent entity	one nom me drop	-down list)				
Legal form of corporation or parent entity 3.1. Corporation with limited liability:	3.2. Corp.	ration with unlimited liability	company, partnership, ot	ther)	1.138.a	
3.1.1. Issuing shares 3.1.2. Issuing participations	3.2.1. P 3.2.2. O	ersonal oriented thers (please specify):			l	
Identification data of the corporation or the A.1. Telephone number of the company	e parent entity					
4.2. Fax number of the company 4.3. Web-site						
4.4. Contact person 4.5. E-mail address						
5. Domicile of the corporation or parent entit	y (street, square,	etc.)			1.138.a	
6. Information on the ultimate parent entity of	f the group					
6.1. Name of the ultimate parent entity of the g 6.2. National identification code of the ultimate	roup parent entity of the	e group			1.138.c, 24.13	
6.3. ERICA identification code of the ultimate page 6.4. EGR identification code of the ultimate page 6.4.	parent entity of the	group				
6.5. International identification code 6.6. Name of the international code used 6.7. ISIN identification code of the ultimate par	ant antity of the gr	aup.				
Country of the ultimate parent entity of the		эцр				
7. Juridical status (please mark where appro 7.1. 100% State owned	piate) 7.2. 100%	Private company		7.3. Mixed ownership		
of which, percentage of shares owned by fore						
8. Legal form of ultimate parent entity (private 8.1. Corporation with limited liability:	e limited company	public limited company, par	tnership, other)		1.138.a	
8.1.1. Issuing shares 8.1.2. Issuing participations	8.2.1. P	ersonal oriented thers (please specify):			ı	
9. Nature of financial statements (consolidate	d or individual)				1.51 b	
9.1. Consolidated	9.2. Indivi					
Accounting period 10.1. Yearly or interim financial statements (p 10.1.1. Yearly	lease mark where 10.1.2. Ha	appropiate)		10.1.3. Quaterly	1.51.c	
10.2. Reason for change in reporting period	10.1.2.11	ii-yeaiiy		10.1.5. Qualeny	1.36.a	
10.3. Date of the beginning of the reporting pe	riod (yyyy-mm-dd					C
10.4. Date of the end of the reporting period ()	ryyy-mm-dd)		Comment	Di	1.51.c	
			Current	Previous		
10.5. Number of months of the reporting period	d					
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OPTIONS ALLOWED BY IFRS AS FOR IFRS SITUATION AT DECEMBER 2017				
(PLEASE MARK THE OPTION TAKEN)	IEDO Dana manda			
. Cost of the inventories calculated with the following method:	IFRS Paragraph	IFRS		
1.1. FIFO (first in, first out)	2.25		chmark treatment	
1.2. Weighted average cost	2.25	Ben	chmark treatment	
1.3. Specific identification of costs (a) 1.4. Not reported	2.23			
1.4. Not reported		_		
. Method used to determine construction contract revenue	11.39.b IF	RS		
. Method used to determine stage of completion of contracts during period	11.39.c IF	RS		
. Mounda abou to accommine stage of completion of contracts auring period	11.00.0			
. Subsequent measurement of property, plant and equipment:	40.00	IFRS		
4.1. Acquisition cost	16.30			
4.2. Revalued amount 4.3. Not reported	16.31			
4.5. Not reported	_			
Presentation of government grants related to assets:	<u></u>	IFRS		
5.1. As deferred income in liabilities	20.24			
5.2. Deducting the carrying amount of the asset	20.24			
5.3. Not reported				
. Presentation of government grants related to income:		IFRS		
6.1. As a credit in the income statement	20.29			
6.2. Deducting the related expenses 6.3. Not reported	20.29			
o.s. Not reported	L	_		
Subsequent measurement of intangible assets:		CBS	O-RF	
8.1. Acquisition cost	38.72			
8.2. Revalued amount (if active market) 8.3. Not reported	38.72			
6.5. Not reported				
. Subsequent measurement of investment property:	<u></u>	IFRS	i e	
9.1. Acquisition cost	40.30			
9.2. Fair value (gains and losses to be included in the income statement)	40.30			
9.3. Not reported	_			
. Please refer in the following lines any other options allowed by IAS and taken by	the company in these fi	nancial state	nents:	
(a) IAS 2 requires an enterprise to follow this inventory method with an specific kind of in	nventory. Please refer to I	AS 2 for furthe	r details.	

0									
GENERAL CHA	RACTERISTICS	S: BUSINESS COMBINA	ATIONS						
1. Most important acqui	sitions in acco	ounting period							
		•							
Name of the acquiree [IFRS 3.B64.a] IFRS	Identification number [CP]	Type of acquisition [IFRS 3.B64.a] CBSO-RF	Effective date of acquisition (yyyy-mm-dd) [IFRS 3.B64.b]	Operations acquired which entity has decided to dispose	Percentage of voting shares acquired [IFRS 3.B64.c] IFRS	Description of components of cost of combination [IFRS 3.B64.f]	Acquisition-date fair value of total consideration transferred [7.40.a, IFRS 3.B6 IFRS	Fair value of equity instruments issued to acquire entity [IFRS 3.B64.f.iv]	Turnov acquir [0 CBS
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2. Most important dispo	Identification number	Effective date of disposal (yyyy-mm-dd)		disposal consideration disposal of entity, net	Turnover o	of the disposed entity			
[CP] CBSO-RF	[CP]	[CP] CBSO-RF		[7.40.a]		[CP] CBSO-RF	_		
	 								
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GENERAL C	J. JARAC I EF	Marica: CON	SULIDATED C	OMPANIES		J							
1. Information about subsidia			here voting p	ower is greater	than 50%				7				
1.1. Total number of subsidia						CBSO-RF			_				
1.2. Method used to account			ries			IFRS			[27.16.c, 27.17.c]				
1.3. Most important subsidiar	ries consolid	ated			Summaris	sed financial i	nformation of	subsidiary	_				
									Nature of relationship with	Name of and reason why entities with more than half	reporting date		P V
			Principal place of	Country of		Amount of		Amount of	subsidiaries where parent has directly	indirectly owned which are	of financial statements of	Percentage of ownership	i
		Identification	business of significant	incorporation of significant	Amount of total assets		Amount of revenues of	net profit (loss) of	or indirectly less than half of voting	not subsidiaries due to absence of control	subsidiary when different	interest in significant	d P
Name of significant subsidiary	NACE CODE	code	subsidiary [27.16b.ii,	subsidiary [27.16b.ii,	of subsidiary	subsidiary	subsidiary	subsidiary	power		from parent	subsidiary	
[27.16b.ii, 27.17b.i, IFRS 12.12.a	. 1		27.17b.i, 1FRS 12.12b]	27.17b.i, IFRS	[IFRS 12.B10.b]	[IFRS 12.B10.b]	[IFRS 12.B10.b]	[IFRS 12.B10.b]	[IFRS 12.9b]	[IFRS 12.9a]	[IFRS 12.11b]	[27.16b.iii, 27.17b.iii]	
[27.100.11, 27.170.1, 11 NO 12.12.0	1]	1	II NO 12.120j	12.120]	12.010.0]	12.010.0	12.010.0	12.010.01	[ii K3 12.80]	[11 1/3 12.98]	[ii KG 12.11b]	27.170.111]	Т
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1.4 Total number of subsidia									1	l			
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1.5. Most important subsidiar	ies non-con:	solidated			Summaris	ed financial i	nformation of	subsidiary	Notice of	Name of and reason why	Francisco of		Pi
			Principal						Nature of relationship with subsidiaries where	entities with more than half of voting power directly or	reporting date	Percentage of	٧
			place of business of	Country of incorporation	Amount of	Amount of total	Amount of	Amount of net profit		indirectly owned which are not subsidiaries due to		ownership interest in	d
Name of significant subsidiary	NACE code	Identification code		of significant subsidiary	total assets of subsidiary	liabilities of	revenues of subsidiary	(loss) of subsidiary	than half of voting	absence of control	when different from parent	significant subsidiary	P
rune or agrinount substituty	16102 0000	COUC	[27.16b.ii,	[27.16b.ii,	or substatuty	outoidiui y	Subsidiary	Substanty	ponta		non paran	oubordiary	
[27.16b.ii, 27.17b.i, IFRS 12.12.a	al		27.17b.ii, IFRS 12.12b]	27.17b.ii. IFRS	[IFRS 12.B10.b]	[IFRS 12.B10.b]	[IFRS 12.B10.b]	[IFRS 12.B10.b]	[IFRS 12.9.b]	[IFRS 12.9.a]	[IFRS 12.11.b]	[27.16.b.iii, 27.17.b.iii]	
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1.6. Subsidiaries which left the control of th	tes and oth	er entitites wh			20% and 50%	6 CBSO-RF							
Information about associa Total number of associat E. Method used to account	tes and oth tes consolidation	er entitites whated	ere voting po		20% and 50%] [27.16.c, 27.17.c]				
Information about associat Total number of associat	tes and oth tes consolidation	er entitites whated	ere voting po			CBSO-RF IFRS	nformation of	associate] [27.16.c, 27.17.c]				
Information about associa Total number of associat E. Method used to account	tes and oth tes consolidation	er entitites whated	ere voting po			CBSO-RF IFRS	nformation of	associate] [27.16.c, 27.17.c]			Percentage of voting power in	
Information about associa Total number of associat E. Method used to account	tes and oth tes consolidation	er entitites whated	es Principal place of	wer is between	Summaris	CBSO-RF IFRS sed financial i		Amount of	Reason for using		Percentage of	voting power in significant subsidiary if	
Information about associal Information about associal Information associate Information associate Information associate Information associate	tes and oth tes consolida for investme es consolida	er entitites whated Ints in associated	es Principal place of business of business of significant	Country of incorporation of significant	Summaris Amount of total assets	CBSO-RF IFRS sed financial i	Amount of revenues of	Amount of net profit (loss) of	Reason for using different reporting date or period for	Reasons for presumption that interest of more or	ownership interest in	voting power in significant subsidiary if different from percentage of	
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COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:									
EMPLOYMENT									
				(Current perio	nd	Р	revious perio	bo
	<u>IFRS</u>	XBRL		Full time	Part time	Total	Full time	Part time	Total
	<u>Paragraph</u>	<u>Taxonomy</u>	CBSO code	(unit)	(unit)	in FTE	(unit)	(unit)	in FTE
I. NUMBER OF EMPLOYEES AVERAGE OVER PERIOD									
(1.1. + 1.2 = 2.1 + 2.2 + 2.3)	1.112.c CP	IFRS		0	0	0	0	0	
Total employment by type of contract (average) 1.1. Permanent									
1.2. Temporary									
2. Total employment by function (average)									
2.1. Management 2.2. Non-manual workers									
2.3. Manual workers									
II. NUMBER OF EMPLOYEES AT END OF PERIOD	СР	CBSO-RF		0	0	0	0	0	
1. Permanent									
2. Temporary									
2. Temporary									
III EMPLOYMENT MOVEMENTS					_	_		_	
III. EMPLOYMENT MOVEMENTS				0	0	0	0	0	(
1. Increases				0	0	0	0	0	(
1.1. Permanent 1.2. Temporary									
1.2. Temperary									
2. Decreases				0	0	0	0	0	
2.1. Permanent 2.2. Temporary									
				l					
					Current perio	d	P	revious perio	od
				Number of	Number of	Charges to	Number of	Number of	Charges to
IV. OTHER INFORMATION			CBSO code	employees	hours	enterprise	employees	hours	enterprise
1. Net employment movements due to changes in the									
scope of consolidation									
2. Information on vocational training									
3. Information on R+D activities									
FTE: full time equivalent.									
Please note that the column of "Total in FTE" is NOT the add	ition of the oth	er two colum	ns. Refer to th	ne methodolog	ical note for f	urther details.			
					Back to	contents		Back	to top
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NAME OF REPORTING ENTITY:					
0				Therreade	-
	IFRS	XBRL		Thousands Per	
STATEMENT OF PROFIT OR LOSS BY FUNCTION	Paragraph		CBSO code		F
CTATEMENT OF TROTH CR 2000 BTT CROTICAL	<u>r urugrupn</u>	TUXONOMY	ODGG COGC	Ourrent	•
4. 0	1.103	IFRS			
1a. Gross profit	1.82.a.1.103	IFRS		0	⊢
1a.1. (Operating) Revenue of which, turnover	1.62.a, 1.103 18.35.b	CBSO-RF			1
of which, interest revenue calculated using effective interest method	1.82.a	IFRS			╀
1a.2. (-) Cost of sales	1.99, 1.103	IFRS			╀
Ta.2. (-) Cost of Sales	1.99, 1.103	IFKS			┢
1b. Other operating income, total	1.102, 1.103	IFRS	-	0	H
1b.1. Interest income [financial activities]	18.35.b.iii	IFRS			H
1b.2. Dividend income [financial activities]	18.35.b.v	IFRS			H
1b.3. Income from government grants	20.39.b CP	IFRS		0	
1b.3.1. Income from government grants related to income	20.31				Г
1b.3.2. Income from government grants related to assets	20.26				Т
1b.4. Gain on derecognition of non-financial assets	CP	CBSO-RF			Г
1b.5. Impairment reversals of non-financial assets					
1b.6. Reversals of provisions		CBSO-RF			
1b.7. Remaining operating income (a)	CP	CBSO-RF			
2. (-) Operating expenses	1.103, 1.99	CBSO-RF		0	H
2.1. (-) Distribution costs	1.99, 1.103	IFRS			
2.2. (-) Research and development costs	38.126	IFRS			
2.3. (-) Administrative expenses	1.103, 26.35.b.vi	IFRS			
2.4. (-) Restructuring costs	1.99, 1.103	IFRS			
2.5. (-) Loss on derecognition of non-financial assets	CP	CBSO-RF			
2.6. (-) Miscellaneous other operating expenses [by function] (a)	1.103	CBSO-RF			F
		CBSO-RF			H
3. Gain (loss) on changes in fair value of non-current assets	40.76.d, 41.40	CBSU-RF			

	COUNTRY OF INCORPORATION:				
	0				
	NAME OF REPORTING ENTITY:				
	0				
					Thousands EUR
		IFRS	XBRL		Period
	STATEMENT OF PROFIT OR LOSS BY FUNCTION	Paragraph	Taxonomy	CBSO code	Current Previous
Į.		·			
	5. Net financial result	CP	CBSO-RF		0 0
	5.1. (-) Finance costs	1.82.b	IFRS		0 0
~~	5.1.1. (-) Interest expense	IFRS 7.20.b	CBSO-RF		0 0
\bigcirc	5.1.1.1. (-) Interest expense, bank borrowings	CP			
	5.1.1.2. (-) Interest expense, other borrowings				0 0
	5.1.1.2.1. (-) Interest expense, debentures and other unsecured borrowings	CP			
	5.1.1.2.2. (-) Interest expense, convertible borrowings	CP			
	5.1.1.2.3. (-) Interest expense, redeemable preference shares	CP			
	5.1.1.2.4. (-) Interest expense, non redeemable preference shares	CP			
	5.1.1.2.5. (-) Interest expense, finance leases	CP			
	5.1.1.2.6. (-) Interest expense, other financing instruments	CP			
6/	5.1.1.2.7. (-) Interest expense, defined benefit plans	CP			
- 0	5.1.1.2.8. (-) Interest expense, other (a)	CP			
	5.1.2. (-) Amortisation of discounts or premiums relating to borrowings	23.6.b			
	5.1.3. (-) Amortisation of ancillary costs relating to borrowing arrangements	23.6.c			
	5.1.4. (-) Fee expenses from financial liabilities	IFRS 7.20.c			
	5.1.5. (-) Loss (gain) on redemption and extinguishment of debt	CP			
	5.1.6. (-) Loss (gain) from financial liabilities extinguished with equity instruments	IFRIC 19.11			
Version 2018	5.1.7. (-) Other finance costs (a)	SC			
46	5.2. Financial income	1.85CP,IFRS7.20	IFRS	-	0 0
(O/O)	5.2.1. Interest income	IFRS 7.20.b	CBSO-RF		
	of which, interest income from defined benefit plans	CP CP	ODOO IKI	-	
	5.2.2. Dividends from financial assets	CP		-	
a 5	5.2.3. Fee income (expense) from financial assets	IFRS 7.20.c		-	
	5.3. Gains (losses) arising from financial instruments	CP CP	CBSO-RF	-	0 0
	5.3.1. Fair value gains (losses) from financial instruments	IFRS 7.27B.d	CBSO-RF	-	<u>`</u>
	5.3.2. Gain (loss) on reclassification of financial assets as at fair value	1.82.ca	IFRS		
	5.3.3. Impairment loss (reversals) from financial assets	IFRS 7.20.e	CBSO-RF	-	
	5.3.4. Gain (loss) on derecognition of financial assets at amortised cost	1.82.aa, IFRS 7.20A	CBSO-RF		
	5.3.5. Hedging gains (losses) for hedge of group of items with offsetting risk	1.02.00, 11 110 7.2071	0200 1		
	positions	7.24C b (vi), 9.6.6.4	IFRS		
	5.3.6. Other gains (losses) from financial assets (a)	IFRS 7.20			
	5.4. Exchange differences recognised in profit or loss	21.52.a	IFRS		0 0
	5.4.1. Exchange differences from foreign currency borrowings related to interests	23.6.e, 21.28	11 110	-	
	5.4.2. Other foreign exchange differences recognised in income statement (a)	20.0.0, 21.20			
	5.5. Profit (loss) from investments in related parties	1.55 CP	IFRS	-	0 0
	5.5.1. Share of profit (loss) from equity-accounted investments	1.82.c	IFRS	-	0 0
	5.5.1.1. Share of profit (loss) from equity-accounted associates	28.38			
	5.5.1.2. Share of profit (loss) from equity-accounted joint ventures	31.38		-	
	5.5.2. Other profit (loss) from other related parties	01.00	CBSO-RF		
	The state of the s		2000 .((
	6. Other non-operating income (expense) (a)	СР	CBSO-RF		0 0
	6.1. Gain arisen from a bargain purchase (negative goodwill)	IFRS 3.B64.n.i	IFRS		
	6.2. Other non-operating income	CP			
	6.3. (-) Other non-operating expenses	CP			-
	, , , , , , , , , , , , , , , , , , ,	-			
	7. Profit (loss) before tax	<u>1.103</u>	<u>IFRS</u>		0 0
	111 Tont (1000) Soloto tax	<u>oo</u>	<u></u>		
	8. (-) Income tax expense (income)	12.80.d,1.82.d	IFRS		
	or () mooning tax expenses (mooning)	1210014, 110214			
	9. Profit (loss) after tax from continuing operations (before non-controlling interests)	<u>1.82.e.i</u>	<u>IFRS</u>		0 0
	10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i, IFRS	IFRS		-
	()	5.33.b.i,1.82.e,1.98.e			
	11. Profit (loss) (before non-controlling interests)	1.81A.a, 1.106.d.i.	<u>IFRS</u>		0 0
			<u></u>		- j - j
	12. (-) Profit (loss) attributable to non-controlling interests	1.81B.a.i, IFRS 12.12.e	IFRS		
	()				
	13. Profit (loss) attributable to owners of parent	<u>1.81B.a.ii</u>	<u>IFRS</u>		0 0
	The second secon				<u> </u>

Earnings (losses) per share	NAME OF REPORTING ENTITY:					
ERRINGS PER SHARE Basic earnings (losses) per share from discontinued operations 3.3.66 1.1. Basic earnings (losses) per share from discontinued operations 3.3.67 3.3.67 3.3.68 1.1. Basic earnings (losses) per share from discontinued operations 3.3.67 3.3.67 3.3.68 1.1. Basic earnings (losses) per share from discontinued operations 3.3.67 3.3.67 3.3.68 1.1. Basic earnings (losses) per share from discontinued operations 3.3.67 3.3.67 3.3.68 1.1. Basic earnings (losses) per share from discontinued operations 3.3.67 3.3.67 3.3.68 1.1. Basic earnings (losses) per share from discontinued operations 3.3.67 3.3.69 1.1. Basic earnings (losses) per share from discontinued operations 3.3.67 3.3.68 1.1. Basic earnings (losses) per share from discontinued operations 3.3.67 3.3.68 1.1. Basic earnings (losses) per share from discontinued operations 3.3.68 3.3.68 1.1. Basic earnings (losses) per share from discontinued operations 3.3.68 1.1. Basic earnings (losses) per share from discontinued operations 3.3.68 1.1. Basic earnings (losses) per share from discontinued operations 1.1. Basic earnings (losses) per share from discontinued operations 1.1. Basic earnings (losses) per share from discontinued operations 1.1. Basic earnings (losses) per share from discontinued operations 1.1. Basic earnings (losses) per share from discontinued operations 1.1. Basic earnings (losses) per share from discontinued operations 1.1. Basic earnings (losses) per share from discontinued operations 1.1. Basic earnings (losses) per share from discontinued operations 1.1. C. Principle earnings (losses) per share from discontinued operations 1.1. Date (losses) earnings (losses) per share from discontinued operations 1.1. Date (losses) earnings (losses) per share from discontinued operations 1.1. C. Principle earnings (losses) earnings (lo		IFRS	XBRL			
Basic earnings (losses) per share 1.1. Basic earnings (losses) per share trun discontinued operations 33.66 IFRS	STATEMENT OF PROFIT OR LOSS BY FUNCTION			CBSO code		Prev
1.1. Basic earnings (losses) per share from disconfinance operations 3.366, 33.66 FRS 1.0 Illuide darnings (losses) per share from disconfinance operations 3.366, 33.66 FRS 2.2 Diluide earnings (losses) per share from disconfinance operations 3.366, 33.66 FRS 2.2 Diluide earnings (losses) per share from disconfinance operations 3.366, 33.68 FRS 2.2 Diluide earnings (losses) per share from confinuing operations 3.366, 33.68 FRS 2.2 Diluide earnings (losses) per share from confinuing operations 3.366, 33.68 FRS 2.2 Diluide earnings (losses) per share from confinuing operations 3.366, 33.68 FRS 2.2 Diluide earnings (losses) per share from disconfinance operations 3.366, 33.68 FRS 2.2 Diluide earnings (losses) per share from disconfinance operations 3.366, 33.68 FRS 2.2 Diluide earnings (losses) per share from disconfinance operations 3.366, 33.68 FRS 2.2 Diluide earnings (losses) per share from disconfinance operations 1.102 FRS 1.102 1.102 1.102 1.104 1.102 1.104 1.102 1.104 1.102 1.104 1.104 1.104 1.104 1.104 1.104 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.104 1.105 1.105 1.104 1.105 1.105 1.104 1.105 1.	. EARNINGS PER SHARE					
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Diluted earnings (losses) per share 2.1. Diluted earnings (losses) per share from discotionand operations 3.36, 3.36, 3.88,	1.1. Basic earnings (losses) per share from discontinued operations	33.66, 33.68	IFRS			
2.1. Diluted earning (losses) per hater from discontinued operations 3.366, 3.385 FRS ADDITIONAL DISCLOSURES BY NATURE 1.104 1.107 1.107 1.107 1.107 1.107 1.107 1.107 1.107 1.108 1.	1.2. Basic earnings (losses) per share from continuing operations	33.66, 33.68	IFRS			
ADDITIONAL DISCLOSURES BY NATURE 1.00 1.102 IFRS 0 1.104 1.1	2. Diluted earnings (losses) per share					
ADDITIONAL DISCLOSURES BY NATURE						
1.1. (-) Employee expenses 1.1. (-) Wage and salaries 1.1. (-) Wage and salaries 1.2. (-) Short term employee benefits (accal security included here) 19.22 GSBO-RF 1.3. (-) Post employment benefit obligation expense, defined contributions plans 1.3. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans 19. (-) Prost employment benefit obligation expense, defined benefit plans		1 104				
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2.4.4. (-) Impairment losses in other assets valued at cost, net (a) 36.126.a-b CBSO-RF 2.4.5. (-) Impairment losses from inventories 2.36.e. 2.36.f IFRS 2.4.6. (-) Impairment losses from bad and doubtful commercial debts 36.126.a-b CBSO-RF 2.5. (-) Loss on derecognition of non-financial assets CP CBSO-RF 2.6. (-) Research and development [by nature] 38.126 IFRS 2.7. (-) Restructuring costs 1.98.b, 1.97 IFRS of which, employee related expenses CP CBSO-RF 2.9. (-) Service costs CP CBSO-RF 2.9.1. (-) Subcontracting CP CBSO-RF 2.9.2. (-) External staff CP CBSO-RF 2.9.3. (-) Remaining services IFRS IFRS 2.10. (-) Other taxes different than income tax 1.85 IFRS 2.11. (-) Additions to provisions 37.84 CBSO-RF 2.12. (-) Other operating expenses (a) 1.102 CBSO-RF 3. Gain (loss) on changes in fair value of non-current assets 40.76.d, 41.40 CBSO-RF	2.4. (-) Impairment losses, total (not reversals)				0	
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2.4.4. (-) Impairment losses in other assets valued at cost, net (a) 36.126.a-b CBSO-RF 2.4.5. (-) Impairment losses from inventories 2.36.e. 2.36.f IFRS 2.4.6. (-) Impairment losses from bad and doubtful commercial debts 36.126.a-b CBSO-RF 2.5. (-) Loss on derecognition of non-financial assets CP CBSO-RF 2.6. (-) Research and development [by nature] 38.126 IFRS 2.7. (-) Restructuring costs 1.98.b, 1.97 IFRS of which, employee related expenses CP CBSO-RF 2.9. (-) Service costs CP CBSO-RF 2.9.1. (-) Subcontracting CP CBSO-RF 2.9.2. (-) External staff CP CBSO-RF 2.9.3. (-) Remaining services IFRS IFRS 2.10. (-) Other taxes different than income tax 1.85 IFRS 2.11. (-) Additions to provisions 37.84 CBSO-RF 2.12. (-) Other operating expenses (a) 1.102 CBSO-RF 3. Gain (loss) on changes in fair value of non-current assets 40.76.d, 41.40 CBSO-RF						
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2.4.5. (-) Impairment losses from inventories 2.36. e. 2.36.f IFRS 2.4.6. (-) Impairment losses from bad and doubtful commercial debts 36.126.a-b CBSO-RF 2.5. (-) Loss on derecognition of non-financial assets CP CBSO-RF 2.6. (-) Research and development [by nature] 38.126 IFRS 2.7. (-) Restructuring costs 1.98.b, 1.97 IFRS of which, employee related expenses CP CBSO-RF 2.9. (-) Service costs CP CBSO-RF 2.9.1. (-) Subcontracting 0 2.9.2. (-) External staff 2.9.3. (-) Remaining services 2.10. (-) Other taxes different than income tax 1.85 IFRS 2.11. (-) Additions to provisions 37.84 CBSO-RF 2.12. (-) Other operating expenses (a) 1.102 CBSO-RF 3. Gain (loss) on changes in fair value of non-current assets 40.76.d, 41.40 CBSO-RF	2.4.3. (-) Impairment losses from goodwill					
2.4.6. (-) Impairment losses from bad and doubtful commercial debts 2.5. (-) Loss on derecognition of non-financial assets 2.6. (-) Research and development [by nature] 3.8.126 3.7. (-) Restructuring costs of which, employee related expenses 2.9. (-) Service costs 2.9.1. (-) Subcontracting 2.9.2. (-) External staff 2.9.3. (-) Remaining services 2.10. (-) Other taxes different than income tax 2.11. (-) Additions to provisions 3.12. (-) Other operating expenses (a) 3. Gain (loss) on changes in fair value of non-current assets 40.76.d, 41.40 CBSO-RF						
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2.9.3. (-) Remaining services 2.10. (-) Other taxes different than income tax 2.11. (-) Additions to provisions 3.7.84 CBSO-RF 2.12. (-) Other operating expenses (a) 3. Gain (loss) on changes in fair value of non-current assets 40.76.d, 41.40 CBSO-RF						
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3. Gain (loss) on changes in fair value of non-current assets 40.76.d, 41.40 CBSO-RF						
	2.12. (-) Other operating expenses (a)	1.102	CDSU-RF			
	3. Gain (loss) on changes in fair value of non-current assets	40.76.d. 41 40	CBSO-RF			
			0200 .			
4. Profit (loss) from operating activities 32.IE33 IFRS	4. Profit (loss) from operating activities	32.IE33	<u>IFRS</u>	l	0	

NAME OF REPORTING ENTITY:					
0					
				Thousands	
STATEMENT OF PROFIT OR LOSS BY NATURE	<u>IFRS</u>	XBRL		<u>Per</u>	iod
	<u>Paragraph</u>	Taxonomy	CBSO code	Current	Previou
5. Net financial result	1.82.b	IFRS		0	
5.1. (-) Finance costs	1.82.b	IFRS		0	<u> </u>
5.1.1. (-) Interest expense	IFRS 7.20.b	CBSO-RF		0	
5.1.1.1. (-) Interest expense, bank borrowings	CP				<u> </u>
5.1.1.2. (-) Interest expense, other borrowings				0	
5.1.1.2.1. (-) Interest expense, debentures and other unsecured borrowings	CP				
5.1.1.2.2. (-) Interest expense, convertible borrowings	CP				
5.1.1.2.3. (-) Interest expense, redeemable preference shares	CP				
5.1.1.2.4. (-) Interest expense, non redeemable preference shares	CP				
5.1.1.2.5. (-) Interest expense, finance leases	CP				
5.1.1.2.6. (-) Interest expense, other financing instruments	CP				
5.1.1.2.7. (-) Interest expense, defined benefit plans	CP				
5.1.1.2.8. (-) Interest expense, other (a)	CP				
5.1.2. (-) Amortisation of discounts or premiums relating to borrowings	23.6.b				
5.1.3. (-) Amortisation of ancillary costs relating to borrowing arrangements	23.6.c				
5.1.4. (-) Fee expenses from financial liabilities	IFRS 7.20.c				
5.1.5. (-) Loss (gain) on redemption and extinguishment of debt	CP				
5.1.6. (-) Loss (gain) from financial liabilities extinguished with equity instrumer	IFRIC 19.11				
5.1.7. (-) Other finance costs (a)	SC				
5.2. Financial income				0	
5.2.1. Interest income	IFRS 7.20.b	CBSO-RF			
of which, interest income from defined benefit plans	CP				
5.2.2. Dividends from financial assets	CP				
5.2.3. Fee income (expense) from financial assets	IFRS 7,20,c				
5.3. Gains (losses) arising from financial instruments			i i	0	
5.3.1. Fair value gains (losses) from financial instruments	IFRS 7.27B.d	CBSO-RF	i i		
5.3.2. Gain (loss) on reclassification of financial assets as at fair value	1.82.ca	IFRS			
5.2.4. Impairment loss (reversals) from financial assets	IFRS 7.20.e	CBSO-RF			
	1.82.aa, IFRS 7.20A	CBSO	l l		
5.3.5. Hedging gains (losses) for hedge of group of items with offsetting risk		0200	1		
positions	7.24C b (vi), 9.6.6.4	IFRS			l
5.3.6. Other gains (losses) from financial assets (a)	IFRS 7.20		1		
5.4. Exchange differences recognised in profit or loss	21.52.a	IFRS		0	
5.4.1. Exchange differences from foreign currency borrowings related to	23.6.e, 21.28	11 110		U	
5.4.2. Foreign exchange differences from operations, net	20.0.0, 21.20				
5.4.3. Other foreign exchange differences recognised in income statement (a)			 		—
5.4.5. Other loteigh exchange differences recognised in moonie statement (a) 5.5. Profit (loss) from investments in related parties	1.55 CP	IFRS	 	0	
5.5.1. Share of profit (loss) from equity-accounted investments	1.82.c	IFRS	1	0	—
5.5.1.1. Share of profit (loss) from equity-accounted investments	28.38	11 113	l l	U	
5.5.1.2. Share of profit (loss) from equity-accounted associates	31.38		l l		
5.5.1.2. Share of profit (loss) from equity-accounted joint ventures 5.5.2. Other profit (loss) from other related parties	31.30	CBSO-RF			

STATEMENT OF PROFIT OR LOSS BY NATURE	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Thousands <u>Per</u> <u>Current</u>
6. Other non-operating income (expense) (a) 6.1. Gain arisen from a bargain purchase (negative goodwill) 6.2. Other non-operating income 6.3. (-) Other non-operating expenses	CP IFRS 3.B64.n.i CP CP	CBSO-RF IFRS		0
7. Profit (loss) before tax	<u>1.103</u>	<u>IFRS</u>		0
8. (-) Income tax expense (income)	12.80.d,1.82.d	IFRS		
9. Profit (loss) after tax from continuing operations (before non-controlling inter	<u>1.82.e.i</u>	<u>IFRS</u>		0
10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i, IFRS 5.33.b.i, 1.82.e, 1.98.e	IFRS		
11. Profit (loss) (before non-controlling interests)	1.81A.a, 1.106.d.i.	<u>IFRS</u>		0
12. (-) Profit (loss) attributable to non-controlling interests	1.81B.a.i, IFRS 12.12.e	IFRS		
13. Profit (loss) attributable to owners of parent	<u>1.81B.a.ii</u>	<u>IFRS</u>		0
I. EARNINGS PER SHARE			1	
Basic earnings (losses) per share 1.1. Basic earnings (losses) per share from discontinued operations 1.2. Basic earnings (losses) per share from continuing operations	33.66 33.66, 33.68 33.66, 33.68	IFRS IFRS IFRS		
Diluted earnings (losses) per share 1.1 Diluted earnings (losses) per share from discontinued operations 2.2. Diluted earnings (losses) per share from continuing operations	33.66 33.66, 33.68 33.66, 33.68	IFRS IFRS IFRS		
II. OTHER DISCLOSURES				
(Operating) lease and sublease payments recognised in income (c) Cain (loss) on derecognition of land Purchases in foreign countries (imports) Sales in foreign countries (exports)	17.35.c 16.68	IFRS		
	IFRS 7.23.d, IFRS 7.24.a	CBSO-RF		
Yes 6.1. Amount of non-recurrent gain affecting EBIT 6.2. Amount of non-recurrent loss affecting EBIT		CBSO-RF CBSO-RF		
(a) Detail the content of the "remaining" / "other" amount when it is significant: Line item in which amount is included: Description of the content of the significant amount: (b) Gains and losses arising from all kind of hedging operations, included market risl (c) Minimum lease payments, contingent rents and sublease payments concerning of				

COUNTRY OF INCORPORATION:					
NAME OF REPORTING ENTITY:					
				Thousands	
STATEMENT OF OTHER COMPREHENSIVE INCOME	<u>IFRS</u>	XBRL			riod .
	<u>Paragraph</u>	Taxonomy	CBSO code	Current	<u>Previous</u>
I. PROFIT (LOSS) (line 12 of income statement)	1.32.a.ii	IFRS	10_28	0	0
II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	1.106.d	IFRS	592	0	0
III Other Occurred and by the control of the contro	4.100		500		
II.I Other Comprehensive income that will not be reclassified to profit or loss 1. Gains/losses from investments in equity instruments	1.IG6 7, IFRS 7.20. a.vii, 1.	IFRS	596	0	0
Gains/losses non revalutation	1.7, 1.91.a	IFRS	59204		
Remeasurements of defined benefit plans	1.7, 1.91.a	IFRS	59205		
Share of other comprehensive income of associates and joint ventures accounted for using the	1.7, 1.91.a	11 13	39203		
equity method that will not be reclassified to profit or loss	1.82A.a	IFRS	592061		
Remaining other comprehensive income that will not be reclassified	1.02/1.0	CBSO-RF	59602		
5.1. Change in fair value of financial liability attributable to change in credit risk of liability	1.7, 1.91.b	IFRS	59603		
5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments	1.7, 1.91.b	IFKS	59603		
S.2. Gains (losses) on nedging instruments that nedge investments in equity instruments Income tax relating to other comprehensive income that will not be reclassified	1.7, 1.91.0	IFRS	59221		
6. Income tax relating to other comprehensive income that will not be reclassified	1.91	IFKS	59221		
II.II Other Comprehensive income that may be reclassified to profit or loss	1.IG6	IFRS	597	0	o
1. Exchange difference on translation	1.7, 1.91.b	IFRS	52901		
2. Available-for-sale financial assets	IFRS 7.20.a.ii, 1.91	IFRS	59202	0	0
2.1. Gains (losses) on available-for-sale financial assets	IFRS 7.20.a.ii, 1.92	IFRS	592021		
2.2. (-) Reclassification adjustments -on available-for-sale financal assets	IFRS 7.20.a.ii, 1.93	IFRS	592022		
3. Cash Flow Hedges	IFRS 7.23	IFRS	59203		
of which, gains (losses) on cash flow hedges	IFRS 7.23.c	IFRS	592031		
of which, (-) reclassification adjustments for gains (losses) on cash flow hedges	IFRS 7.23.d	IFRS	592032		
4. Gains (losses) from hedges of net investments in foreign operations	39.102	IFRS	592033		
of which, (-) reclassification adjustments for gains (losses) on cash flow hedges 4. Gains (losses) from hedges of net investments in foreign operations 5. Share of other comprehensive income of associates and joint ventures accounted for using the equity method that will be reclassified to profit or loss 6. Remaining other comprehensive income that may be reclassified 6.1. Change in value of time value of options 6.1.1. Gains (losses) on change in value of time value of options 6.1.2. Reclassification adjustments on change in value of time value of options 6.2.1. Gains (losses) on change in value of forward contracts 6.2.1. Gains (losses) on change in value of forward elements of forward contracts 6.2.2. Reclassification adjustments on change in value of forward elements of forward contracts 6.3.1. Gains (losses) on change in value of foreign currency basis spreads 6.3.1. Gains (losses) on change in value of foreign currency basis spreads					
equity method that will be reclassified to profit or loss	1.82A.b	IFRS	592062		
6. Remaining other comprehensive income that may be reclassified		CBSO-RF	59603	0	0
6.1. Change in value of time value of options	1.7, 1.91.b	IFRS	59604	0	0
6.1.1. Gains (losses) on change in value of time value of options	1.91.b	IFRS	596041		
6.1.2. Reclassification adjustments on change in value of time value of options	1.92	IFRS	596042		
6.2. Change in value of forward elements of forward contracts	1.7, 1.91.b	IFRS	59605	0	0
6.2.1. Gains (losses) on change in value of forward elements of forward contracts	1.91.b	IFRS	596051		
6.2.2. Reclassification adjustments on change in value of forward elements of forward contracts	1.92	IFRS	596052		
6.3. Change in value of foreign currency basis spreads	1.7, 1.91.b	IFRS	59606	0	0
6.3.1. Gains (losses) on change in value of foreign currency basis spreads	1.91.b	IFRS	596061		
6.3.2. Reclassification adjustments on change in value of oreign currency basis spreads	1.92	IFRS	596062		
6.4. Financial assets measured at fair value through other comprehensive income	1.91.a,1.7,7.20.a.viii	IFRS		0	0
6.4.1. Gains (losses) on financial assets measured at fair value through other comprehensive income	1.91 a, 7.20.a.viii	IFRS			
6.4.2. Reclassification adjustments on financial assets measured at fair value through other	1.01 a, 7.20.a.viii	11 110			
comprehensive income	1.92, 7.20.a.viii	IFRS			
6.4.3. Amounts removed from equity and adjusted against fair value of financial assets on					
reclassification out of fair value through other comprehensive income measurement category	9.5.6.5	IFRS			
Income tax relating to other comprehensive income that may be reclassified	1.91	IFRS	59222		
				_	
III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II)	1.82.i, 1.83.b	IFRS	590	0	0
Attributable to owners of the parent Attributable to non-controlling interests	1.83.b.ii 1.83.b.i	IFRS IFRS	5901 5902		
2. Authoritation to Horr-controlling interests	1.00.0.1		3302		
	Back to cont	ents ents			

	COUNTRY OF INCORPORATION:					
	0 NAME OF REPORTING ENTITY:					
	0					
		<u>IFRS</u>	XBRL		Thousands Per	EUR iod
	ASSETS	<u>Paragraph</u>		CBSO code	Current	Previous
	I. ASSETS, NON-CURRENT, TOTAL	1.66, 12.B12.b,	IFRS		0	0
		12.B10.b				
	A. Tangible assets				0	0
	1. Property, plant and equipment	1.54.a, 16.73.d	IFRS		0	0
	1.1. Land and buildings 1.1.1. Land	16.37.b 16.73,16.37.a	IFRS		0	0
	1.1.2. Buildings	16.73,16.37.a				
	1.2. Plant and equipment	16.73.e	CBSO-RF			
	Remaining property, plant and equipment 3.1. Motor vehicles	16.37 16.73,16.37.f	CBSO-RF IFRS		0	0
	1.3.2. Fixtures and fittings	16.73,16.37.g	IFRS			
	1.3.3. Leasehold improvements	16.73.e				
	1.3.4. IT equipment	16.73.e	IEDO			
	1.3.5. Exploration and evaluation assets 1.3.6. Other property, plant and equipment (a)	6.25 16.73.e	IFRS			
	Construction in progress and payments in advance	16.73.e	IFRS			
	2 Investment manager	1 E4 b 40 70 - 40 -	IEDO			
	2. Investment property 2.1. Land and buildings	1.54.b, 40.79.c, 40.7 40.76, 40.79	IFRS		0	0
	2.1.1. Land	40.76, 40.79				
	2.1.2. Buildings	40.76, 40.79				
	2.2. Other investment property (a) 2.3. Investment property under construction or development	40.76, 40.79 40.8.e, 40.76, 40.79				
	B. Intangible assets and goodwill				0	0
	3. Intangible assets and goodwill 3.1. Goodwill	1.54.c, 1.55 CP IFRS 3.B67.d	IFRS IFRS		0	0
	3.2. Development costs	38.119.g	IFRS			
\bigcirc	3.3. Copyrights, patents, computer software and other industrial property	20.440 -	CBSO-RF			
	rights, service and operating rights 3.4. Remaining intangible assets	38.119.e 38.119	CBSO-RF		0	0
	3.4.1. Exploration and evaluation assets	IFRS 6.15, IFRS	IFRS			
	3.4.2. Assets arising from service concession arrangements 3.4.3. Other identifiable intangible assets, net (a)	IFRIC 12.17 38.118.e				
	5.4.5. Other identifiable intalligible assets, flet (a)	36.116.e				
	C. Biological assets				0	0
60	4. Biological assets, total	1.54.f	IFRS		0	0
	4.1. Biological assets, total					
	4.2. Agricultural produce at the point of harvest, total					
	D. Financial, commercial and other non-current assets				0	0
	F. Investments in related wanties	27.38, 1.54.e,	IEDO			0
	5. Investments in related parties 5.1. Investments in subsidiaries, at cost	27.40, 1.55 CP 27.38.a	IFRS IFRS		0	U
	5.2. Investments in associates, at cost	27.38.a				
	5.3. Investments in joint ventures, at cost 5.4. Equity method accounted investments, total	27.38.a 1.54.e, 12.B16	IFRS		0	0
	5.4.1. Equity method accounted investments, total 5.4.1. Equity method accounted investments in associates	28.38	11 113		0	U
/ersi	of which, goodwill	28.23				
	5.4.2. Other equity method accounted investments (a) of which, goodwill	CP 28.23				
	or whore, good will	20.20				
	6. Deferred tax assets	1.54.o, 12.81.g.i	IFRS			
	7. Other financial assets, non-current	1.54.d	IFRS		0	0
	7.1. Securities		CBSO-RF		0	0
	7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current				0	0
	7.1.2.1. Treasury securities, non-current					
	7.1.2.2. Other securities, non-current (a)		0000			
	7.2. Loans, non-current 7.3. Loans to related parties, non-current	24.17	CBSO-RF			
	7.4. Derivatives (including hedging assets), non-current	1.55 CP	IFRS			
	7.5. Remaning financial assets, non-current	1.55	CBSO-RF		0	0
	7.5.1. Assets arising from service concession arrangements 7.5.2. Other miscellaneous financial assets, non-current (a)	IFRIC 12.16 1.55				
			0000			_
	8. Remaining non-current assets	1.78.b,1.66.d,CP	CBSO-RF		0	0

				Thousands	EHE
	IFRS	XBRL			riod
ASSETS	Paragraph		CBSO code	Current	Pı
		IEDO		ì	_
8.1. Finance lease receivables, net, non-current	17.47.a	IFRS			
8.2. Prepayments, non-current (prepaid expenses, among others)	1.78.b				
8.3. Cash restricted or pledged	1.66.d				
8.4. Assets pledged as collateral subject to sale or repledging, non-curre					
8.5. Non-current trade payables	1.78.b	IFRS			
8.6. Other assets, non-current (a)	CP				
of which, post-employment benefit surplus	19.58	IFRS			<u> </u>
II. ASSETS, CURRENT, TOTAL	1.66, 12.B12.b,	IFRS		0	,
	12.B10.b				
9. Inventories	1.54.g, 2.36.b	IFRS		1 0)
9.1. Raw materials	1.78.c, 2.36.b, 2.37	IFRS			1
9.2. Merchandise	1.78.c, 2.36.b, 2.37	IFRS			
9.3. Production supplies	1.78.c, 2.36.b, 2.37	IFRS			
9.4. Work in progress	1.78.c, 2.36.b, 2.37	IFRS			+
9.5. Finished goods		IFRS			
9.6. Other inventories (a)	1.78.c, 2.36.b, 2.37 2.37	IFRS			
9.6. Other inventories (a)	2.31	IFKO			
10. Other financial assets, current	1.54.d	IFRS		0	
10.1. Securities		CBSO-RF		C)
10.1.1. Shares, current (including participations)					
10.1.2. Securities other than shares, current				C)
10.1.2.1. Treasury securities, current					
10.1.2.2. Other securities, current (a)					
10.2. Loans, current		CBSO-RF			
10.3. Loans to related parties, current	24.17	CBSO-RF			
10.4. Derivatives (including hedging assets), current	1.55 CP	IFRS			
10.5. Other financial assets, current (a)	1.55	CBSO-RF			
11. Current tax receivables (only income tax)	1.54.n	IFRS			
12. Trade receivables, net, total	1.54.k, 1.68, 1.78.b	IFRS			
of which, receivables arising from construction contracts	,,	CBSO-RF			1
13. Cash and cash equivalents (b)	1.54.i	IFRS			-
14. Remaining assets, current	1.77, 39.37.a	CBSO-RF		0	,
14.1. Assets pledged as collateral subject to sale or repledging, current	39.37.a				
14.2. Finance lease receivables, current	17.47.a	IFRS			
14.3. Other receivables, net, total (a) (c)	1.78.b				
14.4. Prepayments, current (prepaid expenses, among others)	1.78.b	CBSO-RF			
14.5. Other assets, current (a)	1.77				
15. Non-current assets and disposal groups held for sale or held for	IFRS 5.38, 1.54.j,				
distribution to owners	IFRS 5.5A	IFRS			
ASSETS, TOTAL	1.55 CP	IFRS		0	
(a) Detail the content of the "remaining" / "other" amount when it is significate Line item in which amount is included:	ant:				
Description of the content of the significant amount:					
(b) As defined by IAS 7.6					

0 NAME OF REPORTING ENTITY:					
NAME OF REPORTING ENTITY:					
				Thousands	EUR
	<u>IFRS</u>	XBRL			iod
LIABILITIES AND EQUITY	Paragraph	Taxonomy	CBSO code	Current	Previo
I. EQUITY, TOTAL	1.55 CP, 1.78.e	IFRS		0	
A. Equity attributable to owners of parent	1.54.r	IFRS		0	
4 Ohana assitut	454-477-470-	0000 DE			
Share capital 1.1. Issued capital (including paid-in and unpaid capital)	1.54.r, 1.77, 1.78.e 1.77, 1.78.e, 1.54.r	CBSO-RF IFRS		0	
1.2. (-) Unpaid capital not called for	1.77, 1.76.e, 1.54.i 1.77, 1.78.e	CBSO-RF			
2. Share premium	1.77, 1.78.e	IFRS			
3. Retained earnings (accumulated losses)	1.78.e	IFRS		0	
3.1. Profit (loss) of the year	0.0	CBSO-RF			
3.2. Interim dividends (paid during the year)	СР	CBSO-RF CBSO-RF			
3.3. Legal and statutory reserves 3.4. Remaining retained earnings (accumulated losses)		CBSO-RF			
4. Other reserves	1.78.e, 1.77, 1.54.r	IFRS		0	
4.1. Translation reserves 4.2. Revaluation reserves	21.52.b 16.77.f, 38.124.b	IFRS IFRS	-		
4.3. Hedging reserves	IFRS 7.23	IFRS			
4.4. Available for sale reserves	1.106.b	IFRS			
4.5. Reserve of remeasurements of defined benefit plans	19.127	IFRS			
4.6. Remaining reserves 4.6.1. Capital redemption reserves		CBSO-RF		0	
4.6.2. Merger reserves			 		
4.6.3. Option reserves					
4.6.4. Warrant reserves					
4.6.5. Proposed dividend reserves					
4.6.6. Cumulative income (expense) relating to non current assets held for sale	IFRS 5.38				
4.6.7. Share-based payments reserves	IFRS 2.7, 1.78	IFRS			
4.6.8. Reserve of gains and losses on hedging instruments that h	e 1108	IFRS			
4.6.7. Share-based payments reserves 4.6.8. Reserve of gains and losses on hedging instruments that h 4.6.9. Reserve of change in value of time value of options 4.6.10. Reserve of change in value of forward elements of forward contracts 4.6.11. Reserve of change in value of foreign currency basis	1.108, 9.6.5.15	IFRS			
4.6.10. Reserve of change in value of forward elements of	1 100 0 6 5 16	IEDO			
forward contracts 4.6.11. Reserve of change in value of foreign currency basis	1.108, 9.6.5.16	IFRS			
spreads	1.108, 9.6.5.16	IFRS			
4.6.12. Reserve of gains and losses on financial assets measured	1108	IFRS			
4.6.13. Miscellaneous other reserves (a)					
5. (-) Treasury shares	32.34	IFRS			
B. Non-controlling interests	1.54.q, 27.33	IFRS			
	•				
C. Other equity interest	1.78.e				
II. LIABILITIES	СР	IFRS		0	
A. Liabilities, non-current, total	1.60	IFRS		0	
6. Interest-bearing borrowings, non-current	1.54.m CP	CRSO_PE	 	0	
6.1. Borrowings from financial institutions, non-current 6.1.1. Bank borrowings, non-current (b)	CP CP	CBSO-RF	 	0	
6.1.2. Bank overdrafts, non-current	CP				
6.2. Finance leases, non-current	1.55 CP	IFRS			
6.3. Bonds issued, non-current 6.4. Convertible borrowings, non-current	CP CP	CBSO-RF CBSO-RF	 		
6.5. Borrowings with related parties, non-current	24.17	CBSO-RF			
6.6. Remaining borrowings, non-current	CP	CBSO-RF		0	
6.6.1. Redeemable preference shares, non-current	CP				
6.6.2. Non-interest-bearing borrowings, non-current 6.6.3. Other borrowings, non-current (a)	CP CP		-		
	<u> </u>				
7. Deferred income, non-current	1.78	IFRS		0	
7.1. Government grants, non-current (class. as deferred income)	20.24, 1.55 CP CP	IFRS	 		
7.2. Other deferred income, non-current (a)	UP UP		-		
9. Provisions for employee benefits, non-current	19.120A.c.i,	IFRS			
0.00	19.120A.c.ii, 1.78.d	1550			
Other provisions, non-current 8.1. Warranty provision, non-current	1.54.l, 1.78.d 1.78.d, 37.84.a	IFRS IFRS			
8.1. warranty provision, non-current 8.2. Restructuring provision, non-current	1.78.d, 37.84.a 1.78.d, 37.84.a	IFRS	 		
8.3. Legal proceedings provision, non-current	1.78.d, 37.84.a	IFRS			
8.4. Onerous contracts provision, non-current	1.78.d, 37.66, 37.84.a	IFRS			
8.5. Environmental provisions, non-current	СР				
8.6. Provisions for waste electrical and electronic equipment, non- current	IFRIC 6.7				
8.7. Provisions for contributions to decommissioning, restoration	IFRIC 5.9	IFRS			
8.8. Contractual obligations from service concession arrangements	,				
non-current	IFRIC 12.21				
8.9. Remaining provisions, non-current (those not included above)	(; 1.78.d			l	

Thousands Thou	0					
LIABILITIES AND EQUITY					Thousands	EUI
LIABILITIES AND EQUITY		IFRS	XBRL			riod
10. Deferred tax liabilities 11. Other non-interest-bearing liabilities, non-current 11. Other financial liabilities, non-current 12. Interest-bearing borrowings, current 12. Interest bearing borrowings, current 12. Interest bearing borrowings, current 12. Interest-bearing borrowings, current 12. Interest bearing borrowings, current 12. Interest bearing borrowings, current 12. Interest bearing borrowings, current 13. Other deferred income, current (a) 13. Other deferred income, current 13. Other deferred income, current 14. Provisions for employee benefits, current 15. Other deferred income, current 15. Oth	LIABILITIES AND EQUITY			CBSO code		P
11. Other non-interest-bearing liabilities, non-current 11.1. Other financial liabilities, non-current 11.2. Derivatives (including hedging liabilities), non-current 11.3. Trade payables, non-current 11.4. Other liabilities, non-current 11.4. Other liabilities, non-current 11.4. Other liabilities, non-current (a) 11.77 CBSO-RF 11.6. Other liabilities, non-current (b) 11.77 CBSO-RF 11.78 CBSO						
1.1. Other non-interest-bearing liabilities, non-current 1.54.m, 1.77 CBSO-RF 1.11. Other financial liabilities, non-current 1.54.m, 1.77 CBSO-RF 1.12. Derivatives (including hedging liabilities), non-current 1.77 CBSO-RF 1.77 CBSO-RF 1.14. Other liabilities, non-current 1.77 CBSO-RF 1.78 1.77 CBSO-RF 1.78 1.7	10. Deferred tax liabilities	1.54.o. 12.81.g.i	IFRS			т
11.1. Other financial liabilities, non-current 1.2. Derivatives (including helding liabilities), non-current 1.78 CP FRS		,				
11.1. Other financial liabilities, non-current 1.2. Derivatives (including helding liabilities), non-current 1.78 CP FRS						
11.1. Other financial liabilities, non-current 1.2. Derivatives (including helding liabilities), non-current 1.78 CP FRS	44 Other new interest bearing liabilities, new account	4 54 4 77	CDCO DE			ı
11.2. Derivatives (including hedging liabilities), non-current 11.8. Trade payables, non-current 1.76 CP FRS					U	-
1.1.3. Trade payables, non-current (a)				-		_
1.1.4. Other liabilities, non-current (a) 1. Liabilities, current, total 1. Liabilities, current, total 1. Barn with provision, current 1. Same borrowings, c						
B. Liabilities, current, total 1.60 IFRS 0						
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NAME OF REPORTING ENTITY:																								
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				CB3U-RF	IFRO	CBSU-RF	IFRO	IFRO	IFRS	IFRO	IFRO	IFRO	CB3U-RF	IFRS	CBSU-RF	IFRS	IFRS	CB3U-RF	CBSU-RF	CB3U-RF	CB3U-RF	IFRS	IFRS	IFRO
I. BALANCE, END OF PERIOD N - 2	1.106.d	IFRS)									0					\vdash	
1. Prior period adjustements to equity, total	1.106.b	CBSO-RF			0	0	0	0	0	0		0 0	0	0	0	0		0 0			0	0	. 0	
1.1. Change in accounting policy affecting equity 1.2. Prior period errors affecting equity	1.110 1.110	IFRS IFRS						- 0)									0						
									1								,							,
II. RESTATED BALANCE, END OF PERIOD N - 2	1.106.d	CBSO-RF		0	0	0	0		0	0		0	0	0	0	0		0 0	0	0	0	0	0	<u> </u>
1. Issue of shares	1.106.c	IFRS		c				c)								(0						(
(-) Capital reduction 3. Equity increase (decrease) resulting from business combination	1.106.c 1.106	CBSO-RF CBSO-RF						- 0)									0					-	- 8
Operations with treasury shares	32.33, 1.106	6 IFRS		C	C	0	0)						0	0	(0			0	0	0	(
4.1. Purchase (sale) of treasury shares 4.2. (-) Cancellation of treasury shares	32.33, 1.106 1.106	ь)									J						
4.3. Transfer of treasury shares	1.106 1.106	CBSO-RF		,				0)														\vdash	- 0
 Conversion of debt to equity Remaining movements in equity not related to income or expenses 	1.106	IFRS			0	0	0	- 0	0 0	0		0 0	0	0	0	0	(0 0	0	0	0	0	0	
6.1. (-) Reclassification of financial instruments from equity to liability 6.2. Reclassification of financial instruments from liability to equity	1.106 1.106		<u> </u>	- 0	1																			
6.3. Amount removed from reserve of cash flow hedges and included in initia																								
cost or other carrying amount of non-financial assets (liability) or firm	4E.a, 9.6.5.1	1 IFDC													1							1	البروي	1
commitment for which fair value hedge accounting is applied		IFRO																						
6.4. Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial assets	3																							
and included in initial cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied	9.6.5.15.b.i	IFRS																						
6.5. Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-																								1
financial assets (liability) or firm commitment for which fair value hedge	9.6.5.16	IFRS																						
accounting is applied 6.6. Amount removed from reserve of change in value of foreign currency	9.0.5.10	IFRO																						
basis spreads and included in initial cost or other carrying amount of non- financial assets (liability) or firm commitment for which fair value hedge																								
accounting is applied	9.6.5.16	IFRS																						
6.7. Other increase (decrease) in equity (a) 7. Dividends	1.106 1.107, 32.35	5 IFRS		C				0)								(0					-	
Total comprehensive income for the period 8.1. Gains (losses) arising from translating the financial statements of a forei	1.106.a	IFRS			0	0	0		0	0		0 0	0	0	0	0	(0 0	0	0	0	0	0	
8.2. Available-for-sale financial assets	1.106A																							
8.3. Cash flow hedges 8.4. Changes in revaluation surplus	1.106A 1.106A																						$\overline{}$	
8.5. Remeasurements of defined benefit plans	1.106A c 1.106A																							
8.6. Share of other comprehensive income of associates and joint ventures a 8.7. Other income and expense recognized directly in equity	1.106A																							
8.8. Income tax relating to other comprehensive income	1.106A																						, !	
III. BALANCE, END OF PERIOD N - 1	1.106.d	IFRS			0	0	0		0	0		0 0	0	0	0	0		0 0	0	0	0	0	0	
1. Prior period adjustements to equity, total	1.106.d	CBSO-RF		0	0	0	0	0	0	0		0 0	0	0	0	0		0 0			0	0	. 0	
1.1. Change in accounting policy affecting equity 1.2. Prior period errors affecting equity	1.110 1.110	IFRS IFRS		0				0)									0					$\overline{}$	
38																	· ·							
IV. RESTATED BALANCE, END OF PERIOD N - 1	1.106.d				0	0	0		0	0		0	0	0	0	0		0 0	0	0	0	0	- 0	
1. Issue of shares 2. (-) Capital reduction	1.106.c 1.106.c	IFRS CBSO-RF															(0						- 0
3. Equity increase (decrease) resulting from business combination	1.106	CBSO-RF		Č				Č	Ó								Č	0						
Operations with treasury shares 4.1. Purchase (sale) of treasury shares	32.33, 1.106				0	0	- 0)						- 0	- 0	- 0	0	C)	- 0			- 0
4.2. (-) Cancellation of treasury shares 4.3. Transfer of treasury shares	1.106 1.106)														=	C
5. Conversion of debt to equity	1.106	CBSO-RF		C				0)															(
Remaining movements in equity not related to income or expenses 6.1. (-) Reclassification of financial instruments from equity to liability	1.106 1.106	IFRS	-	0	0	0	0	0	0	0		0 0	0	0	0	0	(0 0	C	0 0	0	0	0	F (
Reclassification of financial instruments from liability to equity	1.106			Č				Č)															
6.3. Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial assets (liability) or firm																							, 1	1
commitment for which fair value hedge accounting is applied	5.11 d (i), 7.2	24 IFRS	-															1	-	1	-		\vdash	
6.4. Amount removed from reserve of change in value of time value of options	3																						, 1	1
and included in initial cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied	9.6.5.15 b (ī) IFRS																		1			, 1	I
6.5. Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-																								
financial assets (liability) or firm commitment for which fair value hedge																							, !	1
accounting is applied 6.6. Amount removed from reserve of change in value of foreign currency	9.6.5.16	IFRS																						
basis spreads and included in initial cost or other carrying amount of non-																							, !	
financial assets (liability) or firm commitment for which fair value hedge accounting is applied	9.6.5.16	IFRS																					1	
6.7. Other increase (decrease) in equity (a) 7. Dividends	1.106 1.107, 32.35	5 IFRS		C				0							-		(0		1			-	- 0
8. Total comprehensive income for the period	1.106.a	IFRS		C	0	0	0	Č	0 0	0		0 0	0	0	0	0	Č	0 0) C	0 0	0	0	0	į.
8.1. Gains (losses) arising from translating the financial statements of a forei 8.2. Available-for-sale financial assets	1.106A																							
8.3. Cash flow hedges 8.4. Changes in revaluation surplus	1.106A 1.106A		-						H	H			l	H				+ =	H		H		-	
8.5. Remeasurements of defined benefit plans	1.106A																							
8.6. Share of other comprehensive income of associates and joint ventures a 8.7. Other income and expense recognized directly in equity	1.106A																						=	- 0
8.8. Income tax relating to other comprehensive income	1.106A		<u> </u>						\perp		H ==		\vdash	H	—	—	H ==	+ -				—	-	
V. BALANCE, END OF PERIOD N	1.106.d	IFRS				0	0		0 0	0		0 0	0	0	0	0		0 0) 0	0	0	0	
ADDITIONAL DISCLOSURES 1. Dividends distributed to owners		1.107	IFRS																					
Proposal of dividends to be distributed to owners		CP	CBSO-RF																					
(a) Detail the content of the "remaining" / "other" amount when it is significant: Line item in which amount is included:									1															
Description of the content of the significant amount:																								
																			Back to conten	nts	1		Back to top	

NAME OF REPORTING ENTITY:					
0				Th	FUD
STATEMENT OF CASH FLOWS (DIRECT METHOD)				Thousands Per	
	IFRS	XBRL	CBSO	<u> </u>	<u></u>
	<u>Paragraph</u>	Taxonomy	code	Current	Previou
I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE	7.45	IFRS			
II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES (1 +					
2) of which, operating cash flows from discontinued operations	7.10, 7.50.d IFRS 5.33.c	IFRS IFRS		0	
Cash flows from (used in) operations, total	7.18.a, 7.14	CBSO-RF		0	
1.1. Receipts from customers	7.14.a-b	IFRS			
1.2. (-) Payments to suppliers and employees	7.14.c	CBSO-RF		0	
1.2.1. (-) Payments to suppliers	7.14.c	-			
1.2.2. (-) Payments to employees	7.14.d CP	CDCO DE		0	
1.3. Remaining cash flows from (used in) operations	7.14.d	CBSO-RF		0	
1.3.1. (-) Payments on behalf of employees 1.3.2. (-) Payments for restructuring expenditures	7.14.d CP				
1.3.3. Payments received and remitted for value added taxes	CP				
1.3.4. Receipts from government grants	20.28	-			
1.3.5. Other cash flows from (used in) operations (a) (b)	CP				
Cash flows from (used in) other operating activities, total	СР	CBSO-RF		0	
2.1. Proceeds from dividends received classified as operating	7.33, 7.31	IFRS		 	
2.2. (-) Payments of dividends classified as operating	7.33, 7.34	IFRS			
2.3. Proceeds from interest received classified as operating	7.33, 7.31	IFRS			
2.4. (-) Payments of interest classified as operating	7.31, 7.33	IFRS			
2.5. Income tax (paid) refunded	7.35	IFRS			
2.6. Other inflows (outflows) from other operating activities (a)	CP				
III. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES					
(-1+2+3)	7.10, 7.50.d	IFRS		0	
of which, investment cash flow from discontinued operations	IFRS 5.33.c	IFRS			
1. (-) Payments for investments 1.1. (-) Acquisitions of intangible and tangible assets (incl. investment	7.16, CP	CBSO-RF		0	
properties)	7.16.a	CBSO-RF		0	
1.1.1. (-) Acquisitions of property, plant and equipment	7.16.a	IFRS			
1.1.2. (-) Capitalised expenditures	7.16.a				
1.1.3. (-) Acquisitions of investment property	7.16.a				
1.1.4. (-) Acquisitions of intangible assets	7.16.a	IFRS			
1.1.5. (-) Acquisitions of biological assets	7.16.a				
	7.16.c, 7.16.e,	7.16.g, 7.39		0	
1.2.1. (-) Acquisitions of subsidiaries and joint ventures, net of cash acquired	7.16.c, 7.39				
1.2.2. (-) Acquisitions of associates	7.16.c				
1.2.3. (-) Acquisitions of other financial assets (a)	7.16.c-d				
2. Divestment receipts	7.16, CP	CBSO-RF		0	
2.1. Sales of intangible and tangible assets (incl. investment properties)	7.16.b	CBSO-RF		0	
2.1.1. Sales of property, plant and equipment	7.16.b	IFRS			
2.1.2. Sales of investment property	7.16.b				
2.1.3. Sales of intangible assets 2.1.4. Sales of biological assets	7.16.b 7.16.b	IFRS			
2.2. Sales of financial assets		716 h 720		0	
	7.16. d, 7.16.f,	7.10.11, 7.39		0	
2.2.1. Sales of subsidiaries and joint ventures, net of cash disposed	7.16.d, 7.39			1	
2.2.2. Sales of associates 2.2.3. Sales of other financial assets (a)	7.16.d 7.16.d				
				0	
Other cash flows from (used in) investing activities 3.1. (-) Interests paid	7.16, CP IAS 7.33, 7.34			U	
3.2. Interests received	7.33, 7.34				
3.3. Dividends received	7.33, 7.34				
3.4. (-) Payments for cash advances and loans made	7.16.e	IFRS			
3.5. Repayment of cash advances and loans received	7.16.f	IFRS			
3.6. Proceeds from government grants received	CP	IFRS		1	
3.7. Remaining cash flows from (used in) investing activities (a)	CP			+	

NAME OF REPORTING ENTITY:				
0				Thousands
STATEMENT OF CASH FLOWS (DIRECT METHOD)	1			Pe
	IFRS	XBRL	CBSO	
	Paragraph	Taxonomy	code	Current
				•
V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES (1 - 2				
- 3 - 4 + 5)	7.10, 7.50.d	IFRS		0
of which, financing cash flow from discontinued operations	5.33.c	IFRS		
Proceeds from cash flows from financing activities	СР	CBSO-RF		0
1.1. Capital increase	7.17.a	CBSO-RF		
1.2. Proceeds from issuance of other financial liabilities	7.17.c	CBSO-RF		0
1.2.1. Proceeds from issuance of bank borrowings	7.17.c			
1.2.2. Proceeds from issuance of debentures and other loans	7.17.c			
1.2.3. Proceeds from issuance of convertible borrowings	7.17.c			
1.2.4. Proceeds from issuance of redeemable preference shares 1.2.5. Proceeds from finance lease	7.17.c CP			
1.2.6. Proceeds from issuance of other borrowings (a)	7.17.c	ŀ		
1.3. Remaining proceeds from cash flows from financing activities	7.17.a, CP	CBSO-RF		0
1.3.1. Proceeds from issuance of compound financial instruments	CP	0200 1		
1.3.2. Proceeds from issuance of treasury shares	7.17.a			
2. (-) Repayments cash flows financing activities	CP	CBSO-RF		0
2.1. (-) Repurchase of equity instruments subsequently cancelled	CP	CBSO-RF		
2.2. (-) Repayment of other financial liabilities 2.2.1. (-) Repayment of bank borrowings	7.17.d 7.17.d	CBSO-RF		0
2.2.1. (-) Repayment of debentures and other loans	7.17.d 7.17.d	ŀ		
2.2.3. (-) Repayment of debendies and other loans 2.2.3. (-) Repayment of convertible borrowings	7.17.d 7.17.d			
2.2.4. (-) Repayment of redeemable preference shares	7.17.d			
2.2.5. (-) Repayment of lease liabilities	7.17.e	IFRS		
2.2.6. (-) Repayment of other borrowings (a)	7.17.d			
2.3. (-) Remaining repayments of cash flows from financing activities	7.17	CBSO-RF		C
2.3.1. (-) Purchase of treasury shares	7.17.b			
2.3.2. (-) Redemption of compound financial instruments	CP			
2.3.3. (-) Repayment of other financing activities (a)	7.17.d			
3. (-) Payments of dividends classified as financing	7.34	IFRS		
4. (-) Payments of interest classified as financing	7.31	IFRS		
5. Remaining cash flows from (used in) financing activities	СР	CBSO-RF		
5.1. Proceeds from cash advances from related parties	CP	CB3O-KF		, ·
5.2. (-) Repayment of cash advances from related parties	CP			
5.3. Bank overdrats increased (decreased)	CP			
5.4. Other cash flows from (used in) financing activities (a)	CP			
VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV)	7.45	IFRS		0
VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH				
AND EQUIVALENTS	7.25, 7.28	IFRS		
VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON				
CASH AND CASH EQUIVALENTS	СР	CBSO-RF		
IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI +				
VII)	7.45	IFRS		0
X. ADJUSTMENT TO RECONCILE WITH THE STATEMENT OF FINANCIAL POSITION		CBSO-RF		
		CB30-KF		
XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION		CBSO-RF		
(a) Detail the content of the "remaining" / "other" amount when it is significate	ant:			
Line item in which amount is included:	Ĭ			
Description of the content of the significant amount:				
(b) Payments for research and development expenditures, for warranty cla	ims and to third	parties on shar	e options to	be included

	NAME OF REPORTING ENTITY:					
L	0				Thousands	EUR
E	STATEMENT OF CASH FLOWS (INDIRECT METHOD)	<u>IFRS</u>	XBRL_	CBSO	Per	
		Paragraph	Taxonomy	code	Current	Previous
	I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE	7.45	IFRS			
	II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES (A + B) of which, operating cash flows from discontinued operations	7.10, 7.50.d IFRS 5.33.c	IFRS IFRS		0	
	A. Cash flows from (used in) operations (A1 - A2)	7.18.b, 7.14	CBSO-RF		0	
	A1. Cash flows before changes in working capital (1 + 2)	7.20.a, 7.20 CP	CBSO-RF		0	(
	1. Profit (loss) from operations (1.1 + 1.2)				0	(
	1.1. Profit (loss) attritbutable to owners of the parent (line 20 of income statem	1.83.a.ii	IFRS			
	1.2. Adjustments to reconcile to profit (loss) from operations, total 1.2.1. Profit (loss) attributable to non-controlling interests 1.2.2. Interest expense to reconcile to profit (loss) from operations	SC 1.83.a.i., 27.33 7.20 7.20,	IFRS IFRS IFRS		0	(
	1.2.3. (-) Interest income to reconcile to profit (loss) from operations 1.2.4. (-) Dividend income to reconcile to profit (loss) from operations 1.2.5. Income tax expense (income) 1.2.6. (-) Share of profit (loss) from equity-accounted investments	7.20 1.82.d, 12.77 1.82.c	IFRS IFRS			
	1.2.7. (-) Negative goodwill immediately recognized 1.2.8. Other increases (decreases) to reconcile to profit (loss) from operations (a)	7.20.c				
	2. Non-cash adjustments , total 2.1. Depreciation and amortisation 2.2. Impairment losses (reversals), total 2.3. (-) Unreallised (gains) losses on foreign currency exchange	7.18.b 1.102, 7.40.b 7.20.b 7.20.b	IFRS IFRS IFRS		0	(
	2.4. (-) Unrealised fair value gain (loss), total 2.5. Increase (decrease) in provisions, net 2.6. (-) Gain (loss) on derecognition of non-current assets not held for sale, to 2.7. (-) Gain (loss) on disposal of other financial assets and liabilities	7.20.c 7.20.b	IFRS IFRS			
	2.8. (-) Shari (loss) from investments 2.9. Increase (decrease) in deferred items 2.10. Other non cash adjustments (a)	7.20 7.18.b CP	IFRS			
	A2. Increase (decrease) in working capital (3 + 4 + 5 + 6 - 7 - 8 - 9 + 10)	7.20 CP	CBSO-RF		0	(
	3. Increase (decrease) in construction contract, work in progress	CP				
	4. Increase (decrease) in inventories	7.20.a	IFRS			
	5. Increase (decrease) in trade and other receivables	7.20.a				
	6. Increase (decrease) in financial instruments held for trading	7.15				
	7. (-) Increase (decrease) in trade and other payables	7.20.a				
	8. (-) Increase (decrease) in tax payable	7.20.a				
	9. (-) Increase (decrease) in post employment benefit obligations 10. Other increases (decreases) in working capital (a) (b)	7.20.a CP				
	B. Cash flows from (used in) other operating activities, total (11 - 12 + 13 -	.				
	14 + 15 + 16)	СР	CBSO-RF		0	
	11. Proceeds from dividends received classified as operating	7.33, 7.31	IFRS			
	12. (-) Payments from dividends classified as operating	7.33, 7.34	IFRS			
	13. Proceeds from interest received classified as operating	7.33, 7.31	IFRS			
	14. (-) Payments of interest classified as operating	7.31, 7.33	IFRS			
	15. Income tax (paid) refunded 16. Other inflows (outflows) from other operating activities (a)	7.35 CP	IFRS			
	III. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	CF				
	(-1+2+3)	7.10, 7.50.d	IFRS		0	(
	of which, investment cash flow from discontinued operations	IFRS 5.33.c	IFRS			
•	(-) Payments for investments (. (-) Acquisitions of intangible and tangible assets (incl. investment	7.16, CP	CBSO-RF		0	
	properties) 1.1.1 (-) Acquisitions of property, plant and equipment	7.16.a 7.16.a	CBSO-RF IFRS		0	
	1.1.2. (-) Capitalised expenditures 1.1.3. (-) Acquisitions of investment property 1.1.4. () Acquisitions of investment property	7.16.a 7.16.a	IEDO			
	1.1.4. (-) Acquisitions of intangible assets 1.1.5. (-) Acquisitions of biological assets	7.16.a 7.16.a	IFRS			
	1.2. (-) Acquisitions of financial assets1.2.1. (-) Acquisitions of subsidiaries and joint ventures, net of cash	7.16.c, 7.16.e, 7 7.16.c, 7.39	.16.g, 7.39		0	-
	1.2.2. (-) Acquisitions of associates 1.2.3. (-) Acquisitions of other financial assets (a)	7.16.c 7.16.c-d				

STATEMENT OF CASH FLOWS (INDIRECT METHOD)				Thousands <u>Per</u>	
STATEMENT OF GASTITEOWS (INDIRECT METHOD)	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Current	Pre
			<u>couc</u>		
Divestment receipts Sales of intensible and tanaible assets (incl. investment proporties)	7.16, CP 7.16.b	CBSO-RF CBSO-RF		0	
Sales of intangible and tangible assets (incl. investment properties) Sales of property, plant and equipment	7.16.b 7.16.b	IFRS		U	₩
2.1.2. Sales of investment property	7.16.b	11 113			
2.1.3. Sales of integration property	7.16.b	IFRS			-
2.1.4. Sales of intelligible assets	7.16.b 7.16.b	IFNO			-
	7.16.b 7.16. d, 7.16.f, 7	16 h 7 30		0	
2.2.1. Sales of subsidiaries and joint ventures, net of cash disposed	7.16.d, 7.39	. 10.11, 7.00		-	t —
2.2.2. Sales of associates	7.16.d				
2.2.3. Sales of other financial assets (a)	7.16.d				
2 Other and flavor from (word in time activities	7.16, CP			0	
Other cash flows from (used in) investing activities 3.1. (-) Interests paid	IAS 7.33, 7.34				_
3.2. Interests received	7.33, 7.34				
3.3. Dividends received	7.33, 7.34				
3.4. (-) Payments for cash advances and loans made	7.16.e	IFRS			
3.5. Repayment of cash advances and loans received	7.16.f	IFRS			
3.6. Proceeds from government grants received	CP	IFRS			
3.7. Remaining cash flows from (used in) investing activities (a)	CP				
IV FREE 040U ELOW (IL. III)		0000 05			
IV. FREE CASH FLOW (II + III)		CBSO-RF		0	-
V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	7.10, 7.50.d	IFRS		0	
(1 - 2 - 3 - 4 + 5) of which, financing cash flow from discontinued operations	7.10, 7.50.d 5.33.c	IFRS		U	
	СР	CDSO DE			
Proceeds from cash flows from financing activities 1.1. Capital increase	7.17.a	CBSO-RF CBSO-RF		0	—
1.1. Capital increase 1.2. Proceeds from issuance of other financial liabilities	7.17.a 7.17.c	CBSO-RF		0	\vdash
1.2.1. Proceeds from issuance of bank borrowings	7.17.c	CB3O-KF		U	
1.2.2. Proceeds from issuance of debentures and other loans	7.17.c 7.17.c				
1.2.3. Proceeds from issuance of convertible borrowings	7.17.c				-
1.2.4. Proceeds from issuance of redeemable preference shares	7.17.c				
1.2.5. Proceeds from finance lease	CP				-
1.2.6. Proceeds from issuance of other borrowings (a)	7.17.c				
1.3. Remaining proceeds from cash flows from financing activities	7.17.a, CP	CBSO-RF		0	
1.3.1. Proceeds from issuance of compound financial instruments	7.17.a, CF CP	CB3U-KF		U	-
1.3.2. Proceeds from issuance of treasury shares	7.17.a				
1.0.2.1 10000d0 from location of troadery ortalion	7.77.0				
2. (-) Repayments cash flows financing activities	CP	CBSO-RF		0	
2.1. (-) Repurchase of equity instruments subsequently cancelled	CP	CBSO-RF			
2.2. (-) Repayment of other financial liabilities	7.17.d	CBSO-RF		0	
2.2.1. (-) Repayment of bank borrowings	7.17.d				
2.2.2. (-) Repayment of debentures and other loans	7.17.d				
2.2.3. (-) Repayment of convertible borrowings	7.17.d				
2.2.4. (-) Repayment of redeemable preference shares	7.17.d				
2.2.5. (-) Repayment of finance lease liabilities	7.17.e	IFRS			
2.2.6. (-) Repayment of other borrowings (a)	7.17.d				
2.3. (-) Remaining repayments of cash flows from financing activities	7.17	CBSO-RF		0	
2.3.1. (-) Purchase of treasury shares	7.17.b				
2.3.2. (-) Redemption of compound financial instruments	CP				
2.3.3. (-) Repayment of other financing activities (a)	7.17.d			_	
3. (-) Payments of dividends classified as financing	7.34	IFRS			
4. (-) Payments of interest classified as financing	7.31	IFRS			
				1	
5. Remaining cash flows from (used in) financing activities	CP	CBSO-RF		0	Ь_
5.1. Proceeds from cash advances from related parties	CP			+	Ь—
5.2. (-) Repayment of cash advances from related parties	CP			+	⊢
5.3. Bank overdrats increased (decreased) 5.4. Other cash flows from (used in) financing activities (a)	CP CP			+	\vdash
	Oi.				
VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV)	7.45	IFRS		0	₩
VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND EQUIVALENTS	7.25, 7.28	IFRS			
	.,			1	
VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND CASH EQUIVALENTS	СР	CBSO-RF			
IV CACH AND CACH FOUNTAL FATS FAIDING DALANCE (L. V. VIII. VIII)	7.45	IEDE			
IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI + VII)	7.45	IFRS		0	\vdash
X. ADJUSTMENT TO RECONCILE WITH THE STATEMENT OF FINANCIAL POSITION					
XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION					
(a) Detail the content of the "remaining" / "other" amount when it is significant:					
Line item in which amount is included:					
Description of the content of the significant amount: (b) Please include in these cell, the increases and decreases in non-current asset	ts and disposal	aroups held for	sale prepa	vments	
in financial instruments designated as fair value through profit or loss, in other as					

PROPERTY, PLANT AND EQUIPMENT NOTE (1/3)					Thousands	EUR				
LAND AND BUILDINGS					Las	nd and buildings				
	_									
	FRS Paragraph	XBRL Taxonomy	CBSO code Total	Land		Bu	ldings	Land and	Buildings (TOTAL)	
				Subject to Not Subject Operating Operating	0	Subject to Not Su Operating Ope	bject to	Subject to No Operating	CBSO-RF Subject to	
		L		Lease Lease	Total	Lease Le	ase Total	Lease	Lease Total	
MOVEMENTS IN PROPERTY, PLANT AND EQUIPMENT	16.73.e									
Property, plant and equipment, net, beginning balance 1.1. Gross amount	16.73.d	IFRS IFRS	0	0	0	0	0	0 0	0	
1.2. (·) Accumulated depreciation and impairment losses of which, (·) accumulated impairment losses	16.73.d 16.73.d	IFRS	0		0			0 0	0	
Additions Changes in scope of consolidation	16.73.e.i 16.73.e.ii, CP	IFRS CBSO-RF	0		0			0 0	0	
Changes in scope of consolidation 3.1. Acquisitions through business combinations 3.2. (-) Disposals through business divestiture	16.73.e.iii, CP 1 16.73.e.iii	IFRS	0	0	0 0	0	0	0 0	0	
(-) Retirements and disposals	16.73.e.ii, 16.73	CBSO-RF	0					0	0	
. (-) Depreciation expense Revaluation increase (decrease) 6.1 Revaluation increase (decrease) recognised in equity		IFRS	0	0	0 0	0	0	0 0	0	
6.1. Revaluation increase (decrease) recognised in equity 6.2. Revaluation increase (decrease) recognised in income statement (-) Impairment loss (reversal) recognised	16.73.e.lv, 16.39, 1 16.73.e.v, 36.11	6.40	0					0	0	
(-) Impariment loss (leversal) recognised in income statement 7.2. Impairment loss recognised in income statement	16.73.e.v, 36.12 16.73.e.vi, 36.12	IFRS	0			0	_	0	0	
7.3. (-) Impairment loss recognised in equity 7.4. Impairment reversal recognised in equity	16.73.e.lv, 36.11 16.73.e.lv, 36.11	IFRS	0					0	0	
Foreign currency exchange increase (decrease) Transfers from (to) other items	16.73.e.vii 16.73.e.ix	IFRS CBSO-RF	0	0	0 0	0	0	0 0	0	
9.1. Transfers from (to) non-ourrent assets and disposal groups held for sale 9.2. Transfers from (to) investment property	CP	IFRS	0					0	0	
9.3. Other transfers D. Remaining movements in property, plant and equipment (a)	CP 16.73.e.jx	CBSO-RF	0					0	0	
Property, plant and equipment, ending balance	16.73.e, 1.54.a 16.73.d	IFRS	0	0	0 0	0	0	0 0	0	
11.1. Gross amount 11.2 (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses	16.73.d 16.73.d 16.73.d	IFRS IFRS	0					0	0	
or when to be a second and a second a second and a second a second and	16.73.0	_						, o		
OTHER INFORMATION										
Revalued property, plant and equipment disclosures 1.1. Pro forma property, plant and equipment net at cost	16.77 16.77.e	IFRS IFRS	0		0			0 0	0	
1.2. Revaluation surplus	16.77.1	IFRS	0		0			0 0	0	
Gross carrying amount of any fully depreciated property, plant and equipment still in use	16.79.b	IFRS	0					0 0	0	
Carrying amount of temporary idle property, plant and equipment	16.79.a	IFRS	0					0 0	0	
. Carrying amount of retired property, plant and equipment not held for disposal	16.79.c	IFRS	0		0			0 0	0	
. Government grants		г	1 1		1		- 1			
5.1. Beginning balance	20.24	-						0	0	
5.2. Amounts attributed during the period 5.3. (-) Amortisation in the income statement								0	0	
5.4. Other movements (b)		F						0	0	
5.5. Ending balance Advanced payments included in the valuation	20.24 CP	<u> </u>	0	0	0 0	0	0	0 0	0	
		<u> </u>	9	_	0			0 0	9	
Amount of borrowing costs capitalised Finance leases	23.26.a	_	, o				<u> </u>	0 0		
8.1 Property plant and equipment under finance leases, net	17.31.a 744 a 743	IFRS	0					0 0	0	
8.2. Amount of property, plant and equipment acquired under finance lease 8.3. Description of acquisition of assets by assuming directly related liabilities or by means of lease	7.44 (a)	L						0 0	•	
Mortgages and other securities 9.1. Amount of property, plant and equipment mortgaged	16.74.a	_	1 0		1 0			ol ol		
9.2. Amount of property, plant and equipment pledged as security	16.74.a	E	o		ő			0 0	Ö	
i) Please detail the content of this cell when significant: ii) Please detail the content of this cell when significant:										
(AS 40 was amended in 2008 and investment property in construction or development must be accounted	for as investment property, r	not as property,	plant and equipment.							

PROPERTY, PLANT AND EQUIPMENT NOTE (2/3)												Thousands		EUR														
REMANING PROPERTY, PLANT AND EQUIPMENT: CONSTRUCTIONS IN PROGRESS.			_									Remai	ining Property,	Plant and Equ	ulpment				_						Cor	nstructions in	rogress	
	ERS Paragraph	XBRL Taxonomy	CBSO code	Total		(TOTAL) Not Subject to		Subject to	Motor vehicle Not Subject to			Fixtures and fittin			Not Subject			pment Subject		Not Subjection		Other property	Not Subject			Not Subj		
				IFRS	Operating Lease	Operating Lease	Total		Operating Lease	Total		Operating Lease	Total	Operating Lease	Operating	Ope	rating Ope	rating	Operatin	g Operating	Total	Operating		Total		iting Operation	9 Total	
I. MOVEMENTS IN PROPERTY, PLANT AND EQUIPMENT	16.73.e																											
1. Property, plant and equipment, net, beginning balance 1.1. Gross amount 1.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses	16.73.e, 1.54.a 16.73.d 16.73.d 16.73.d	IFRS IFRS IFRS			0	0		0 0	0	0 0	°	0	0 0	0	0	0	0	0	0	0 0	0 0	0	٥	0		0	0 0	
2. Additions 3. A Adjustices 3. A Adjustices from the following formation of the following follo	16.73.e.ii CP 16.73.e.ii CP 16.73.e.ii CP 16.73.e.ii, 16.73 16.73.e.ii 16.73.e.iv	IFRS 3 CBSO-RF IFRS IFRS			0 0 0 0 0 0	0 0 0 0 0 0		0 0	0	0 0	0	0	0 0	0	0	0	0	0	0	0 0	0 0	0	0	0		0	0 0 0 0 0 0 0	
6.2. Revolutation normane (document) encogisted in knorm datament 7.2. Impairment to warrant encogisted and second encogisted encogisted 7.2. Impairment to warrant encogisted in knorm statement 7.2. Impairment encogisted in knorm statement 7.3. Impairment encogisted in knorm statement 7.4. Impairment encogisted in knorm statement 7.5. Impairment encogisted in knorm statement 7.6. Impairment encogisted in knorm statement 8.6. Impairment encogisted in knorm statement 8.6. Foreign correctly encogisted in kn	16.73.e.lv, 16.3 16.73.e.v, 36.1 16.73.e.v, 36.1 16.73.e.lv, 36.1 16.73.e.lv, 36.1 16.73.e.lv, 36.1 16.73.e.lvi 16.73.e.vii	1 CBSO-RF 2 IFRS 2 IFRS 2 IFRS 2 IFRS 3 IFRS			0 0 0 0 0 0	0 0 0 0 0		0 0	0	0 0	0	0	0 0	0	0	0	0	0	0	0 (0 0	0	0	0		0	0 0 0 0 0 0 0	
9.2. Transfers from (to) investment property 9.3. Other transfers 10. Remaining movements in property, plant and equipment (a)	CP CP 16.73.e.ix	CBSO-RF			0	0		0																			0	
11. Property, plant and equipment, anding balance 11.2 (-) Accumulated depreciation and repairment tosses of which (-) Succumulated impairment bases L OTHER INFORMATION	16.73.e, 1.54.a 16.73.d 16.73.d 16.73.d	IFRS IFRS IFRS			0	0		0	0	0 (0		0		O	0	0				0	j		E	0		
Revalued property, plant and equipment disclosures 1.1 Pro forma property, plant and equipment net at cost 2.2. Revaluation surplus	16.77 16.77.e 16.77.1	IFRS IFRS IFRS			0	0		0		0			0		=	0			0		0			0	F		0	
2. Gross carrying amount of any fully depreciated property, plant and equipment still in use	16.79.b	IFRS			0	0		0					0			0			0		0						0	
3. Carrying amount of temporary idle property, plant and equipment	16.79.a	IFRS			0		1	0	1				0			0			0	_	0			0	\equiv		0	
4. Carrying amount of retired property, plant and equipment not held for disposal	16.79.c	IFRS			0	0		0					0			0			0		0			0			0	
S. Government grants S.1. Beginning balance S.2. Amounts attributed during the period	20.24				0	9		0					0			0			0		0			0	E		0	
5.3. (-) Amortisation in the income statement 5.4. Other movements (b)					0			0					0			0			0		0			0			0	
5.5. Ending balance 6. Advanced payments included in the valuation	20.24 CP							0					. 0		_	0			0					0		_		
7. Amount of borrowing costs capitalised	23.26.a		_		0			0	1		1		0			0		+	0	+		_		0		+	9	
R. Finance lease: 8.1 Property, plant and equipment under finance leases, net 8.2 Amount of property, plant and equipment acquired recovering the finance lease 8.2 Amount of property, plant and equipment acquired recovering the finance lease 8.3 Description of acquisition of assets by assuming directly related labilities or by means of lease	17.31.a 7.44.a, 7.43 7.44 (a)	IFRS			0	0		0					0			0	İ		0		0			0	E		0	
9. Mortgages and other securities 9.1. Amount of properly, plant and equipment mortgaged 9.2. Amount of properly, plant and equipment pledged as security	16.74.a 16.74.a				0	0		0		0			0			0	Ī		0		0			0	E		0	
(a) Please detail the content of this cell when significant: (b) Please detail the content of this cell when significant: (c) IAS 40 was amended in 2008 and investment property in construction or development must be accounted for a																												

			Thousand	is EUR			
PROPERTY PLAN AND EQUIPMENT TOTAL SUMMARY (3/3)				IMMARY			
	IFRS	XBRL		T I			
	Paragraph	Taxonomy	Land and Buildings (TOTAL) Subject to Not Subject to Subject to Not Subject to Subject t	t. Constructions in progress	TOTAL		
			Subject to Not Subject to Subject to Not Subject to Operating Operating Operating Operating	Subject to Not Subject to Operating Operating	Subject to Not Subject to Operating Operating		
VEMENTS IN PROPERTY, PLANT AND EQUIPMENT	16.73.e		Lease Lease Total Lease Lease Total	Lease Lease Total	Lease Lease Total		
perty, plant and equipment, net, beginning balance Gross amount	16.73.e, 1.54.a 16.73.d	IFRS IFRS	0 0 0 0	ā 0 0	0 0		
(-) Accumulated depreciation and impairment losses which, (-) accumulated impairment losses	16.73.d 16.73.d	IFRS	0 0 0 0	8 9	0 0 0		
ditors	16.73.e.i	IFRS					
anges in scope of consolidation	16.73.e.iii, CP	CBSO-RF	0 0 0 0	8 8 8	0 0		
Acquisitions through business combinations (-) Disposals through business divestiture	16.73.e.iii CP	IFRS	0 0 0 0 0	0 0 0	0 0 0		
Retirements and disposals	16.73.e.ii, 16.73	CBSO-RF	0 0 0 0	0 0 0	0 0		
Depreciation expense valuation increase (decrease)	16.73.e.iv	IFRS IFRS	0 0 0 0	8 8	0 0 0		
Revaluation increase (decrease) recognised in equity Revaluation increase (decrease) recognised in income statement	16.73.e.iv 16.73.e.iv, 16.39.	16.40	0 0 0 0	0 0 0	0 0 0		
Impairment loss (reversal) recognised	16.73.e.v, 36.11	CBSO-RF	0 0 0 0	8 8 8	0 0		
(-) Impairment loss recognised in income statement Impairment reversal recognised in income statement	16.73.e.v, 36.12 16.73.e.vi, 36.12	IFRS IFRS	0 0 0 0	8 9 9	0 0 0		
(-) Impairment loss recognised in equity Impairment reversal recognised in equity	16.73.e.lv, 36.12 16.73.e.lv, 36.12	IFRS	0 0 0 0	0 0	0 0 0		
reign currency exchange increase (decrease)	16.73.e.viii	IFRS	0 0 0 0	6 0 0	0 0		
insfers from (to) other items Transfers from (to) non-current assets and disposal groups held for sale	16.73.e.ix CP	CBSO-RF IFRS	0 0 0 0	8 9 9	0 0 0		
Transfers from (to) investment property Other transfers	CP CP		0 0 0 0	0 0 0	0 0		
Other transfers emaining movements in property, plant and equipment (a)		CBSO-RF	0 0 0 0	8 8 8	0 0		
roperty, plant and equipment, ending balance	16.73.e, 1.54.a	IFRS	0 0 0 0	0 0 0	0 0 0		
. Gross amount 2. (-) Accumulated depreciation and impairment losses	16.73.d 16.73.d	IFRS IFRS	0 0 0 0	0 0 0	0 0		
vhich, (-) accumulated impairment losses	16.73.d	IFRS	0 0 0 0 0	8 8 8	0 0 0		
HER INFORMATION							
valued property, plant and equipment disclosures	16.77	IFRS	0 0 0 0	0 0 0	0 0 0		
Pro forma property, plant and equipment net at cost Revaluation surplus	16.77.e 16.77.1	IFRS IFRS		4 0 0	0 0 0		
	16.79.b	IFRS					
oss carrying amount of any fully depreciated property, plant and equipment still in use			0 0 0 0	<u>a o o o o</u>	0 0 0		
rrying amount of temporary idle property, plant and equipment	16.79.a	IFRS	0 0 0 0		0 0 0	l .	
rrying amount of retired property, plant and equipment not held for disposal	16.79.c	IFRS	0 0 0 0	0 0 0	0 0		
vernment grants							
Beginning balance	20.24						
	20.24		9 9 9		0 0		
Amounts attributed during the period (-) Amortisation in the income statement			0 0 0 0	8 9 9	0 0 0		
Other movements (b)			0 0 0 0	0 0 0	0 0		
Ending balance	20.24				0 0		
vanced payments included in the valuation	CP		0 0 0 0 0	a o o o	0 0		
ount of borrowing costs capitalised	23.26.a		0 0 0	4 9 9 9	0 0 0		
ance leases Property, plant and equipment under finance leases, net	17.31.a	IFRS		d 0 0 0	0 0 0		
Amount of property, plant and equipment acquired under finance lease	7.44.a, 7.43	irno	0 0 0 0	a a a	0 0		
Description of acquisition of assets by assuming directly related liabilities or by means of lease	7.44 (a)						
rtgages and other securities	16.74.a						
Amount of property, plant and equipment mortgaged Amount of property, plant and equipment pledged as security	16.74.a		0 0 0 0	0 0	0 0 0		

INVESTMENT PROPERTY NOTE					MEASU	REMENT AT F	AIR VALUE		Thousands EUR			MEAS	SUREMENT A	т соѕт		
				La	and and build						La	nd and build		_		
	I <u>FRS</u> Paragraph	XBRL Taxonomy	CBSO code	<u>Total</u>	Land	Buildings	Other investment property	Investment property under construction or development	TOTAL at	CBSO code	<u>Total</u>	Land	Buildings	Other investment property	Investment property under construction or development	. <u>.</u>
I. MOVEMENTS IN INVESTMENT PROPERTY	40.76, 40.79					1		ı			1		1	1	1	
Investment property, net, beginning balance 1.1. Gross amount	40.76, 40.79.c 40.79.c	IFRS IFRS		0					0			(0 0) (0 0)
1.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses	40.79.c 40.79.c	IFRS														F
2. Additions	40.76.a,40.79.d.i	IFRS		0					0							
Changes in scope of consolidation Acquisitions through business combinations	CP, 40.76.c,40.76.l 40.76.b,40.79.d.ii	CBSO-RF		0		0 0	0	0	0) () (0 0)
3.2. (-) Disposals through business divestiture 4. (-) Retirements and disposals	CP, 40.76.c 40.76.c., 40.79.d.iii			0					0							F
5. Gain (loss) on fair value adjustments	40.76.d 40.79 d iv	IFRS IFRS		0					0							
6. (-) Depreciation expense 7. (-) Impairment loss (reversal) recognised	40.79.d.v 40.79.d.v 40.79.d.v	CBSO-RF) () (0 0)
7.1. (-) Impairment loss recognised in income statement 7.2. Impairment reversal recognised in income statement	40.79.d.v 40.79.d.v 40.76.e, 40.79.d.vi	IFRS IFRS														
Foreign currency exchange increase (decrease) Transfers from (to) other items	40.76.f, 40.79.d.vii, 40.76.f 40.79.d.vii	CBSO-RF		0) (0 0	0	0	0		() () (0 0)
9.1. Transfers from (to) inventories 9.2. Transfers from (to) owner occupied property	40.76.f, 40.79.d.vii	IFRS		0					0		(
Transfers from (to) assets and disposal groups held for sale Other transfers	40.79.d.iii, 40.76.c			0)				0		(
Remaining movements in investment property Capitalised subsequent expenditure	40.76.g, 40.79.d.vii 40.76.a,40.79.d.i	IFRS		0		, ,	U	0	0			,	,	,	0	,
10.2. Other increase (decrease) (a)	40.76.g,40.79.d.viii			0					0							
11. Investment property, net, ending balance 11.1. Gross amount	40.76, 40.79.d 40.79.c	IFRS IFRS		0) (0 0	0	0	0		() () (0 0)
 (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses 	40.79.c 40.79.c	IFRS									(
II. OTHER INFORMATION									TOTAL IFRS							
Fair value of investment property valued at cost, for which fair value can be reliable determined (b)	40 CP			0					0							
2. Advanced payments included in the valuation	40.75.f															
3. Income and expenses from investment property 3.1. Amount of direct operating expenses from investment property	40.75.f.ii	IFRS														
generating rental income	40.75.f.iii	IFRS														
3.2. Amount of direct operating expenses from investment property 4. Recoverable amount of assets or cash-generating unit	36.130.e															
5. Discount rate used in current measurement of fair value less																
costs of disposal 6. Discount rate used in previous measurement of fair value less	36.130.f.iii	IFRS														
costs of disposal	36.130.f.iii	IFRS														
7. At cost in accordance with IFRS 16 within Fair Value Model	40.78 IAS 40.78 (a)	IFRS		ı				ı								
7.1. Description of investment property, at cost or in accordance with IFRS 16 within Fair Value Model 7.2. Explanation of why Fair Value cannot be reliably measured for investment property, at cost or in accordance with IFRS 16 wihin Fair	IAS 40.78 (b)	IFRS														
Value Model 7.3. Range of Estimates within which fair value is likely to lie for investment property, at cost or in accordance with IFRS 16 within Fair	IAS 40.78 (c)	IFRS														
Investment property, at cost or in accordance with IFRS 16 within Fair	IAS 40.78 (d)	IFRS														
7.4. Explanation of disposal of investment property carried at cost or in		IFRS			1	1										
7.4. Explanation of disposal of investment property carried at cost or in accordance with IFRS 16 within Fair Value Model						1										
7.4. Explanation of disposal of investment property carried at cost or in accordance with IFRS 16 within Fair Value Model 7.5. Explanation of disposal of investment property carried at cost or in accordance with IFRS 16 within Fair Value Model		IFRS					1	1								
7.4. Explanation of disposal of investment property carried at cost or in accordance with IFRS 16 within Firs 1 Value Mode. 7.5. Explanation of disposal of investment property carried at cost or in investment property carried at cost or in investment property carried at cost or in Eric Value Mode. 7.6. Explanation of disposal of investment property carried at cost or in accordance with IFRS16 within Firs 1 Value Mode.	IAS 40.78 (d)(ii)	IFRS IFRS IFRS														
7.4. Explanation of disposal of investment property carried at cost or in accordance with IFRS 16 within Fair Value Model 7.5. Explanation of disposal of investment property carried at cost or in accordance with IFRS 16 within Fair Value Model 7.6. Investment Property carried at cost or in accordance with IFRS16	IAS 40.78 (d)(ii)	IFRS														

INTANGIBLE ASSETS NOTE	1					Thousands	EUR					
							Copyrights,		Remaining int	angible assets	5	
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Goodwill IFRS	Develop- ment costs IFRS	Computer software IFRS	other industrial property rights, IFRS	<u>Total</u> CBSO-RF	Exploration and evaluation assets IFRS	Assets arising from service concession arrangements	Other identifiable intangible assets	TO CBS
I. MOVEMENTS IN INTANGIBLE ASSETS AND GOODWILL	38, IFRS 3						1					1
Intangible assets and goodwill, net, beginning balance	38.118.c, IFR	IFRS		0	0	0	0	0	, 0	0	0	
1.1. Gross amount 1.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses	38.118.c, IFRS 38.118.c, IFRS 38.118.c, IFRS	IFRS						0 0)			
Additions from internal and external development	38.118.e.i	IFRS		0	0	0	0	0	0	0	0	
2.1. Additions from internal development	38.118.e.i	ii ko					Ü	Č		U		
2.2. Additions 3. Additional goodwill recognised	38.118.e.i IFRS 3.B67.d.	IFRS						0)			
Changes in scope of consolidation	38.118.e.i, CP	CBSO-RF			0	0	0	0	0	0	0	
4.1. Acquisitions through business combinations 4.2. (-) Disposals through business divestiture	38.118.e.i CP	IFRS	 					0				
5. (-) Retirements and disposals	38.118.e.ii	CBSO-RF						0				
Coodwill derecognised on disposal of business Americanian	IFRS 3.B67.d.											
7. (-) Amortisation 8. Revaluation increase (decrease)	38.118.e.vi 38.118.e.iii	IFRS IFRS			0	0	0	0	0	0	0	
8.1. Revaluation increase (decrease) recognised in equity	38.118.e.iii				Ī	Ì		C)			
8.2. Revaluation increase (decrease) recognised in income statement9. (-) Impairment loss (reversal) recognised	38.118.e.iv, 38	CBSO-RF		0	0	0	0	0		0	0	
9.1. (-) Impairment loss recognised in income statement	38.118.e.iv, IF	IFRS			·	•	,	C)	Ţ		
9.2. Impairment reversal recognised in income statement 9.3. (-) Impairment loss recognised in equity	38.118.e.v 38.118.e.iii	IFRS IFRS						0				
9.4. Impairment reversal recognised in equity	38.118.e.iii	IFRS						C				
Foreign currency exchange increase (decrease) Transfers from (to) other items	38.118.e.vii, II CP	IFRS CBSO-RF		0	0	0	0	0		0	0	
11.1. Transfers from (to) non-current assets and disposal groups held		IFRS			0	U	U	0		U		
11.2. Other transfers 12. Remaining movements in intangible assets and goodwill	38.118.e.viii, I	CRCC DE						0				
12. Remaining movements in intangible assets and goodwill	JFRS	CB2O-KF		0	0	0	0		0	0	0	
 12.1. Adjustments from subsequent recognition of deferred tax assets 12.2. Other increase (decrease) (a) 	3.B67.d.iii 38.118.e.viii,	IFRS						C)			
13. Intangible assets and goodwill, net, ending balance	38.118.c, IFR			0	0	0	0	0	0	0	0	
13.1. Gross amount 13.2. (-) Accumulated depreciation and impairment losses	38.118.c, IFRS 38.118.c, IFRS							0				
of which, (-) accumulated impairment losses	38.118.c, IFRS							C	1			
II. OTHER INFORMATION												
Carrying amount of internally generated intangible assets, net	38.118.e.i	IFRS						0				
Advanced payments included in the valuation Government grants	CP							U	/			
3.1. Beginning balance	20.24											
3.2. Amounts attributed during the period												
3.3. (-) Amortisation in the income statement 3.4. Other movements (b)												
3.5. Ending balance	20.24											
4. Intangible assets acquired by way of government grants and												
initially recognised at fair value 4.1. Fair value initially recognised, intangible assets acquired by way	38.44 38.122.c.i		 					0	ol			
4.2. Carrying amount, intangible assets acquired by way	38.122.c.ii							0)			
5. Amount of borrowing costs capitalised	23.26.a							C)			
Mortgages and other securities 6.1. Carrying amount of identifiable intangible assets mortgaged	38.122.d							C	N .			1
6.2. Carrying amount of identifiable intangible assets mortgaged 6.2. Carrying amount of identifiable intangible assets pledged as secu	r 38.122.d							0				
(a) Please detail the content of this cell when significant: (b) Please detail the content of this cell when significant:												

European Committee of CBSO ERICA WG on IFRS impact and CBSO databases

BIOLOGICAL ASSETS NOTE	_		МЕ	ASUREMENT	T AT FAIR VAL	Thousands EU UE	R	MEASUREM	ENT AT COST	
	IFRS paragraph	XBRL Taxonomy	CBSO code	Biological assets	Agricultural produce at	TOTAL at fair value IFRS	CBSO code	Biological assets	Agricultural produce at	
I. MOVEMENTS IN BIOLOGICAL ASSETS	41.50, 41.54									
Biological assets, beginning balance	41.50, 1.68.f	IFRS				0		0	0	
1.1. Gross amount	41.54.f	IFRS				- U		0	U	
1.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses	41.54.f 41.54.f	IFRS								
2. Additions through purchase	41.50.b, 41.5	IFRS				0				
Changes in scope of consolidation	41.50.e, 41.5	CBSO-RF		0	0	0		0	0	
3.1. Acquisitions through business combinations	41.50.e, 41.5 CP	IFRS				0				-
3.2. (-) Disposals through business divestiture 4. (-) Decreases through sales	41.50.c, 41.5	IFRS				0				-
5. Gain (loss) arising on changes in fair value less costs to sell	41.50.a	IFRS				0				
6. (-) Depreciation	41.55.c	IFRS						0		
7. (-) Impairment loss (reversal) recognised 7.1. (-) Impairment losses	41.55.a, 41.5 41.55.a	IFRS						0	0	1
7.2. Impairment reversals	41.55.b	IFRS								
Foreign currency exchange increase (decrease) Transfers from (to) other items	41.50.f, 41.5 CP	IFRS CBSO-RF		0		0		^	0	<u> </u>
9.1. Transfers from (to) other items 9.1. Transfers from (to) non-current assets held for sale	41.50.c, 41.5			U	0	0		U	0	
9.2. Other transfers						0				
10. Remaining movements in biological assets	41.50.d, 41.5 41.50.d, 41.5			0	0	0		0	0	
10.1. (-) Decreases due to harvest 10.2. Other increase (decrease) (a)	41.50.d, 41.5 41.50.g, 41.5					0				
11. Biological assets, ending balance 11.1. Gross amount	41.50, 41.54 41.54.f			0	0	0		0	0	
11.1. Gross amount 11.2. (-) Accumulated depreciation and impairment losses	41.54.f 41.54.f	IFRS IFRS					_			
of which, (-) accumulated impairment losses	41.54.f									
	paragraph	Taxonomy	CBSO code	<u>assets</u>	harvest	TOTAL IFRS				
II. OTHER INFORMATION										
1. Carrying amount of biological assets with restricted title	41.49.a									
2. Carrying amount of biological assets pledged as security	41.49.a									
3. Amount of commitments for development or acquisition of biological assets	41.49.b									
4. Aggregate gain (loss) on initial recognition of biological assets or of agricultural produce	41.40	IFRS				0				
5. Aggregate gain (loss) from change in net fair value of biological a	ss 41.40	IFRS				0				
6. Net fair value of agricultural produce harvested	41.48									
7. Government grants (only if biological assets accounted for at cost)										
7.1. Beginning balance	20.24									
7.2. Amounts attributed during the period 7.3. (-) Amortisation in the income statement 7.4. Other movements (b)										
7.4. Other movements (b)	20.24					0				
7.5. Ending balance	20.24		ı			0				
	CP					U				
7.5. Ending balance						0				

0														
FINANCIAL ASSETS NOTE (1)	I							Thousands	EUR					
	IFRS XBRL		Investments in related			Loans to related	Trade	Derivatives		TOTAL (Financial		Trade	Derivatives	
	Paragraph Taxonomy	CBSO code	parties	<u>Securities</u>	Loans	parties	receivables	(assets)	assets	assets)	Borrowings	payables	(liabilities)	liabilities
I. MOVEMENTS IN FINANCIAL INSTRUMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS UPON INITIAL RECOGNITION											1			
Financial instruments at fair value through profit or loss upon initial recognition or subsequently, beginning balance	IFRS 7.8.a, IFRS 7.8.e									(0			
2. Additions										(0			
Changes in scope of consolidation (-) Retirements and disposals										(Ď			
5. Fair value gains (losses) 6. Foreign currency exchange increase (decrease)	IFRS 7.20.a.i									(0			
7. Transfers from (to) other items										Ò	Ď			
Remaining movements in financial instruments at fair value through profit or loss upon initial recognition										(0			
9. Financial instruments at fair value through profit or loss upon initial recognition or	IFRS 7.8.a, IFRS 7.8.e													
subsequently, ending balance	IFRS 7.8.e			U	0) 0	0	0		ol o	() 0	
THROUGH PROFIT AND IN FINANCIAL LIABILITIES HELD FOR TRADING														T
Financial assets mandatorily at fair value through profit or loss and in financial liabilities held for trading, beginning balance	IFRS 7.8.a, IFRS 7.8.e									(o			
2. Additions											1			
Changes in scope of consolidation										(Ö			
4. (-) Retirements and disposals 5. Fair value gains (losses)	IFRS 7.20.a.i									(
Share of profit (loss) of equity-accounted investments in related parties Foreign currency exchange increase (decrease)	IAS 28.38									(0			
8. Transfers from (to) other items										(•			
Remaining movements in financial assets mandatorily at fair value through profit or loss and in financial liabilities held for trading										(0			
10. Financial assets mandatorily at fair value through profit or loss and in financial liabilities held for trading, ending balance	IFRS 7.8.a, IFRS 7.8.e		0	0	0			0	0	,				
III. MOVEMENTS IN FINANCIAL INSTRUMENTS AT AMORTISED COST	II NO 7.0.6			- 0			, ,	Ü	0	,	5		,	
	IFRS 7.8.f, IFRS 7.8.g													
Financial instruments at amortised cost, beginning balance	IFRS 7.8.1, IFRS 7.8.g										J			
Additions Changes in scope of consolidation										()			
4. (-) Retirements and disposals										(-			
(5. (-) Impairment loss (reversal) recognised Share of profit (loss) of equity-accounted investments in related parties	IAS 28.38									Ċ	0			
7. Foreign currency exchange increase (decrease) 8. Transfers from (to) other items											0			
Remaining movements in financial instruments at amortised cost										(0			
10. Financial instrumenst at amortised cost, ending balance	IFRS 7.8.f, IFRS 7.8.g		0	0	0	C	0	0	0	(0 0	(0	
IV. MOVEMENTS IN FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME						ī								
Financial assets at fair value through other comprehensive income, beginning	1500 T.O.													
balance	IFRS 7.8.h										U .			
Additions Changes in scope of consolidation										(0			
4. (-) Retirements and disposals 5. Fair value gains (losses)	IFRS 7.20.a.i									(
Foreign currency exchange increase (decrease)	IFNO 7.20.8.I									(0			
7. Transfers from (to) other items 8. Remaining movements in financial assets at fair value through other comprehensive										(O .			
income						l		1						

FINANCIAL ASSETS NOTE (2)]		Thousands	EUR											
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Investments in related parties	Securities	<u>Loans</u>	Loans to related parties	Trade receivables	Derivatives (assets)	Remaining financial assets	TOTAL (Financial assets)	Borrowings	Trade payables	Derivatives (liabilities)	Remaining financial liabilities
NET GAINS (LOSSES) ON FINANCIAL INSTRUMENTS		IFRS						1							
Gains (losses) on financial assets mandatorily measured at fair value	IFRS 7.20.a.i	IFRS)			
2. Gains (losses) on financial assets at fair value upon initial recognition	IFRS 7.20.a.i	IFRS									()			
3. Gains (losses) on financial liabilities held for trading	IFRS 7.20.a.i	IFRS													
4. Gains (losses) on financial liabilities at fair value upon initial recognition	IFRS 7.20.a.i	IFRS													
5. Gains (losses) on financial assets and liabilities at amortised cost	IFRS 7.20.a.v, IFRS 7.20.a.vi	IFRS)			
6. Gains (losses) on financial assets at fair value through other comprehensive income	IFRS 7.20.a.viii	IFRS													
I. INTEREST REVENUE AND INTERESE EXPENSE								Т		ı		1		ı	
Interest expense for financial liabilities not at fair value through profit or loss	IFRS 7.20.b	IFRS													
Interest revenue for financial assets measured at amortised cost	IFRS 7.20.b	IFRS													
3. Interest revenue for financial assets measured at fair value through other comprehensi	/ IFRS 7.20.b	IFRS													
II. FAIR VALUE MEASUREMENTS CLASSIFIED BY LEVELS															
Fair value measurements classified in level 1	IFRS 13.93.b	IFRS									()			
Fair value measurements classified in level 2	IFRS 13.93.b	IFRS)			
3. Fair value measurements classified in level 3	IFRS 13.93.b	IFRS)			
V. TRANSFERS BETWEEN LEVELS 1 AND 2	IFRS 13.93.c											,			
1. Transfers from level 1 to level 2	IFRS 13.93.c	IFRS										o			
2. Transfers from level 2 to level 1	IFRS 13.93.c	IFRS)			
V. FAIR VALUE MEASUREMENTS WITHIN LEVEL 3														1	
Fair value measurements in Level 3, beginning balance	IFRS 13.93.e)			
2. Gains (losses) recognised in profit or loss	IFRS 13.93.e.i	IFRS IFRS									()			
Gains (losses) recognised in other comprehensive income Purchases	IFRS 13.93.e.ii IFRS 13.93.e.iii	IFRS										0			
5. (-) Sales 6. Issues	IFRS 13.93.e.iii IFRS 13.93.e.iii	IFRS IFRS													
7. (-) Settlements	IFRS 13.93.e.iii	IFRS										Ó			
B. Transfers into Level 3	IFRS 13.93.e.iv	IFRS									(
9. (-) Transfers out of Level 3	IFRS 13.93.e.iv	IFRS									(0			
10. Fair value measurements in Level 3, ending balance	IFRS 13.93.e			0	0	0		0	0	0		0		0	
VI. Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions	IFRS 13.93.h.ii	IFRS									()			
VII. Gains (losses) recognised in profit or loss attributable to change in unrealised gains or losses for assets held at end of period	IFRS 13.93.f	IFRS													

Version 2018

COUNTRY OF INCORPORATION: NAME OF REPORTING ENTITY: FINANCIAL ASSETS NOTE (3) Thousands EUR **Period IFRS XBRL** Taxonomy CBSO code <u>Paragraph</u> Current **Previous** RECLASSIFICATIONS DUE TO A CHANGE IN BUSINESS MODEL 1. Reclassification of financial assets out of measured at amortised cost into IFRS 7.12B.c IFRS measured at fair value through profit or loss 2. Reclassification of financial assets out of measured at fair value through profit or IFRS 7.12B.c loss into measured at amortised cost **IFRS** 3. Reclassification of financial assets out of measured at amortised cost into measured at fair value through other comprehensive income IFRS 7.12B.c **IFRS** 4. Reclassification of financial assets out of measured at fair value through other comprehensive income into measured at amortised cost IFRS 7.12B.c **IFRS** 5. Reclassification of financial assets out of measured at fair value through other IFRS 7.12B.c comprehensive income into measured at fair value through profit or loss **IFRS** 6. Reclassification of financial assets out of measured at fair value through profit or loss into measured at fair value through other comprehensive income IFRS 7.12B.c **IFRS** 7. Interest revenue recognised for assets reclassified out of fair value through profit or loss category into amortised cost or fair value through other comprehensive IFRS 7.12C.b income category **IFRS** 8. Fair value of financial assets reclassified out of fair value through profit or loss category into amortised cost or fair value through other comprehensive income IFRS 7.12D.a **IFRS** 9. Fair value of financial assets reclassified out of fair value trough other comprehensive income category into amortised cost category IFRS 7.12D.a **IFRS** 10. Fair value gains (losses) which would had been recognised in profit or loss if financial assets reclassified at amortised cost had not been reclassified IFRS 7.12D.b **IFRS** 11. Fair value gain (loss) that would have been recognised in other comprehensive IFRS 7.12D.b income if financial assets had not been reclassified **IFRS** 12. Financial assets pledged as collateral for liabilities or contingent liabilities IFRS 7.14.a **IFRS**

CURRENT ASSETS NOTE]			Thousands Pe	El rio
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Current	
I. INVENTORIES, NET AMOUNT (1 + 2) (from statement of financial posit	i 1.54.g	IFRS		0)
1. Gross carrying amounts of inventories 1.1. Raw materials 1.2. Merchandise 1.3. Production supplies 1.4. Work in progress 1.5. Finished goods 1.6. Other inventories				0	
2. (-) Amount of inventory write-down, net of reversals 2.1. (-) Raw materials 2.2. (-) Merchandise 2.3. (-) Production supplies 2.4. (-) Work in progress 2.5. (-) Finished goods 2.6. (-) Other inventories	2.36.e			0	 - - - - -
3. Other information 3.1. Inventories at fair value less costs to sell 3.2. Amount of reversal of inventory write down	2.36.c 2.36.f	IFRS IFRS			L
II. CONSTRUCTION CONTRACTS	11				Т
Amount due from (to) customers under construction contracts, net 1.1. Amount due from customers under construction contracts 1.2. (-) Amount due to customers under construction contracts	11.42 11.42.a 11.42.b	IFRS IFRS		0	F
2. Amount of contract costs incurred and recognised profits less losses	11.40.a	IFRS			
3. Amount of advances received on construction contracts	11.40.b	IFRS			
4. Amount of retention on construction contracts	11.40.c	IFRS			
III. AMOUNT OF BARTER TRANSACTION REVENUE, TOTAL	18.35.c	IFRS			
IV. CASH AND CASH EQUIVALENTS (b)	1.54.i	IFRS		0)
1. Cash at hand	7.45	IFRS			
2. Bank balances	7.45	IFRS			
3. Short-term deposits	7.45	IFRS			
4. Other cash and cash equivalents (a)	7.45				
V. TRADE AND OTHER RECEIVABLES	1.54.h				
1. Trade receivables, net, total 1.1. Trade receivables, gross, total 1.2. (-) Trade receivables, allowance for bad and doubtful debts, total	1.54.h, 1.78.b 1.54.h CP			0	L
2. Finance lease receivables, net, total 2.1. Finance lease receivables, gross, total 2.2. (-) Accumulated allowance for uncollectible minimum lease payments receivable, total	17.47 17.47 17.47.d	IFRS		0	
3. Other receivables, net, total 3.1. Advanced receivables 3.1.1. On inventories 3.1.2. Other operating advances 3.2. Other receivables with Public Administrations 3.3. Other operating receivables, gross	1.55, 1.62 1.78.b			0	_
3.4. (-) Other receivables, allowance for bad and doubtful debts, total	CP				Ţ

PROVISIONS AND GRANTS NOTE						Thousands	EUR						
I. MOVEMENTS IN PROVISIONS (please specify below)	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Warranty provision IFRS	Restructu- ring provisions IFRS	Legal proceeding provision IFRS	Onerous contracts provisions IFRS	Environ- mental provisions	Provisions for waste electrical and electronic equipment	Provisions for contributions to decommissioning, restoration and rehabilitation IFRS	from service	Other provisions	
Current and non-current provisions 1. Provisions, beginning balance	37.84.a	IFRS											
2. Increase (decrease) to provisions	37.84.b	CBSO-RF		0	0	0	0	0	0	0	0	0	_
2.1. Additional provisions 2.1.1. Additions from statement of financial position items (a)	37.84.b	IFRS		Ö	0	ő	0	0	0	0	ő	0	Ξ
2.1.2. Additions through income statement (b)													
Increase (decrease) to existing provisions Increase (decrease) from statement of financial position i	37.84.b tems (a)	IFRS		0	0	0	0	0	0	0	0	0	_
2.2.2. Increase (decrease) through income statement (b)	СР	CBSO-RF		0			0	0		0	0		Ξ
Changes in scope of consolidation Acquisitions through business combinations	CP	IFRS		U	U	U	0	0	0	U	U	0	
3.2. (-) Disposals through business divestiture 4. (-) Provisions used	CP 37.84.c	IFRS											_
(-) Unused provisions reversed Foreign currency exchange increase (decrease)	37.84.d CP	IFRS IFRS											\equiv
7. Remaining movements in provisions	37.84.3, CP	CBSO-RF		0	0	0	0	0	0	0	0	0	
7.1. Increase from time value of money adjustment 7.2. Increase (decrease) from change in discount rate	37.84.e 37.84.e	IFRS IFRS											_
7.3. Other increase (decrease) (c)	CP												F
8. Provisions, ending balance	37.84.a	IFRS		0	0	0	0	0	0	0	0	0	
8.1. Provisions, ending balance, non current 8.2. Provisions, ending balance, current	1.78.d 1.78.d	IFRS IFRS											
II. ADDITIONS TO PROVISIONS THROUGH INCOME STATEME	NT (b)												
(please specify the account if other than "additions to provisions")	III (b)			_		_				_			_
Operating expenses 1.1. Employee expenses				0	0	0	0	0	0	0	0	0	_
1.2. Research and development 1.3. Restructuring costs													F
1.4. Other taxes different than income tax 2. Finance costs													\equiv
2. I mance costs													
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Current	Previous								
III. GOVERNMENT GRANTS	20.39												
Amount of government grant recognised	20.39.b												
of which, amount of government grant netted against reported expenses	20.29												
IV. CONTINGENT ASSETS AND LIABILITIES				Description of	or nature of co	ontingent liabi	lity / asset					Per Current	riod P
Contingent liabilities	37.86										TOTAL:	0	
													Ē
													Ξ
													Ξ
2. Contingent assets	37.89										TOTAL:	0	<u></u>
					· · · ·	· · · ·	· · · ·						_
													\equiv
(a) Transfers must be included in this row.													
(b) In case some additions are not charged under the income stater (c) Please detail the content of this cell when significant:	nent caption "	Net additions	to provisions", p	point 2 of this r	note must be fu	ulfilled. Otherwi	se, it must rem	nain empty.					

ME OF REPORTING ENTITY: 0								
DISCLOSURE OF LEASES (LESEE) (a)					Thousands	EUR		
In accordance with IFRS 16.4 Tthis disclosure might not be applicable for intangible assets	IFRS Paragraph	XBRL Taxonomy	CBSO code	Land and buildings	-		Remaining property, plant and equipment	Intangible Assets
esentation of leases for lessee clight-of-use assets that do not meet definition of investment property	IFRS 16.47 IFRS 16.47 (a)	IFRS		'				
lescription of line items in statement of financial position which include right-of-use assets	IFRS 16.47 (a)(ii))						
ase Llabilities Current Lease liabilities (6)	IFRS 16.47 (b) IFRS 16.47 (b)				1			
Non-current Lease liabilities ^(b) Total Lease liabilities	IFRS 16.47 (b) IFRS 16.47 (b)				0		0	0
lescription of line items in statement of financial position which include lease liabilities	IFRS 16.47 (b)				0		U	0
Breakdown not required by the Standard								
DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT LEASES (LESEE)	_				Thousands	EUR		
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Land and buildings			Remaining property, plant and equipment	Intangible Assets
closure of Quantitative Information (Lessee)	16.53	IFRS	CB3O Code	Cana and buildings			remaining property, plant and equipment	intangible Posets
nterest Expense on Lease Liabilities	16.53 (b)	irka						
expense relating to short term leases for which recognition exemption has been used (c) expense relating to leases of low-value assets for which recognition exemption has been used (c)	16.53 (c) 16.53 (d)							
expense relating to variable lease payments not included in measurement of lease liabilities (c)	16.53 (e) 16.53 (f)							
ash Outflow for leases dditions to right of use assets (b)	16.53 (g) 16.53 (h)							
sains (Losses) arising from sale and leaseback transactions	16.53 (i)							
ease commitments for short term leases for which recognition exemption was used IFRS 16.56 Entities could include information about Rights-of-Use the definition of Investment Properties.	16.55				1			
Breakdown not required by standard								
DISCLOSURE OF ADDITIONAL INFORMATION ABOUT LEASING ACTIVITIES (LESEE)	ightharpoonup							
closure of additional Information about Leasing Activities (Lesee)	<u>IFRS</u> 16.59, 16.60	XBRL IFRS	CBSO code				Current period	
lescription of cross reference to disclosure about leases	16.52							
lisciosure of additional information about leasing activities for lessee Information about nature of leasing activities	16.59 16.59 (a)							
Information about potential exposure to future cash outflows not reflected in measurement of lease liability Information about lessee's exposure arising from variable lease payments	16.59 (b) 16.59 (b)(i)							
Information about lessee's exposure arising from extension options and termination options Information about lessee's exposure arising from residual value guarrantees	16.59 (b)(ii) 16.59 (b)(iii)							
Information about lessee's exposure arising from leases not yet commenced to which leasee is committed	16.59 (b)(iv)							
nformation about restrictions or covenants imposed by leases on lessee nformation about sale and leaseback transactions	16.59 (c) 16.59 (d)							
statement that lesee accounts for short-term leases using recognition exemption statement that lessee accounts for leases of low-value assets using recognition exemption	16.60 16.60							
	_				Thousands	FUR		
DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT RIGHT-OF-USE ASSETS								
DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT RIGHT-OF-USE ASSETS				į	i			ı
DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT RIGHT-OF-USE ASSETS	IFRS	XBRL			- Incusumus			
	Paragraph	Taxonomy	CBSO code	Land and buildings			Remaining property, plant and equipment	Intangible Assets
uclosure of Quantitative Information about Right-Of-Use Assets	Paragraph 16.53 16.53(a)	XBRL Taxonomy IFRS	CBSO code	Land and buildings			Remaining property, plant and equipment	Intangible Assets
uclosure of Quantitative Information about Right-Of-Use Assets Paperciation, right-d-use assets (a)	Paragraph 16.53 16.53(a) 16.53(j)	Taxonomy	CBSO code	Land and buildings			Remaining property, plant and equipment	Intangible Assets
closure of Quantitative Information about Right-Of-Use Assets Depreciation, right-of-use assets (a) Service and the Committee of Committee assets Service and the Committee of Committee assets Service assets Service assets	Paragraph 16.53 16.53(a) 16.53(j) 16.57 16.57	Taxonomy	CBSO code	Land and buildings			Remaining property, plant and equipment	intangible Assets
ciclosure of Quantitative Information about Right-Of-Use Assets Depreciation, right-of-use assets (a) Sight-of-use assets (b) Finite due to revealation (right-of-use assets Finite due to revealation (right-of-use assets Finite due to revealation (right-of-use assets Finite due to revealation (right-of-use assets) Finite due to revealation (right-of-use assets) Finite due to revealation (right-of-use assets) Finite due to revealation (right-of-use assets) Finite due to revealation (right-of-use assets)	Paragraph 16.53 16.53(a) 16.53(j) 16.57 16.57 16.57	Taxonomy	CBSO code	Land and buildings			Remaining property, plant and equipment	Intangible Assets
iclosure of Quantitative Information about Right-Of-Use Assets Depreciation, right-of-use assets (a) Right-of-use assets (b) Right-of-use assets (b) Right-of-use assets	Paragraph 16.53 16.53(a) 16.53() 16.57 16.57 16.57 16.57 16.57 16.57	Taxonomy IFRS					Remaining property, plant and equipment	Intangible Assets
sclosure of Quantitative Information about Right-Of-Use Assets Sepreciation, right-d-use assets (a) Sight-d-use assets (b) Sight-d-use as	Paragraph 16.53 16.53(a) 16.53(b) 16.57 16.57 16.57 16.57 16.57 16.57 16.57 16.57	Taxonomy IFRS	prohibited from in-			air	Remaining property, plant and equipment	Intangible Assets
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COUNTRY OF INCORPORATION: 0				
NAME OF REPORTING ENTITY:				
DISCLOSURE OF INFORMATION ABOUT LEASES FOR LESSORS	1			
	1			
DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT LEASES FOR LESSOR]			Thousands EUR
	IFRS	XBRL		
	Paragraph	Taxonomy	CBSO code	TOTAL
Disclosure of Quantitative Information (Lessor)	IFRS 16.90	IFRS		
Selling profit (loss) on finance leases Finance income on net investment in finance lease	IFRS 16.90(a)(i) IFRS 16.90(a)(ii)			
Income relating to variable lease payments not included in measurement of net investment in finance lease	IFRS 16.90(a)(iii)			
Operating lease income Income relating to variable lease payments for operating leases that do not depend on index or rate	IFRS 16.90(b) IFRS 16.90(b)			
DISCLOSURE OF ADDITIONAL INFORMATION ABOUT LEASES FOR LESSOR	1			
		veni		
Disclosure of additional Information about Leasing Activities (Lessor)	IFRS IFRS 16.92	XBRL IFRS	CBSO code	Current period
Information about nature of lessor's leasing activities Information about how lessor manages risk associated with rights it retains in underlying assets	IFRS 16.92(a) IFRS 16.92(b)			
Information about risk management strategy for rights that lessor retains in underlying assets	IFRS 16.92(b)			
				Thousands EUR
			CBSO code	TOTAL
Explanation of significant changes in net investment in finance lease	IFRS 16.93			
Increase (decrease) in net investment in finance lease	IFRS 16.93			0
Reconciliation of undiscounted lease payments to net investment in finance lease	IFRS 16.94			0
Undiscounted finance lease payments to be received Unearned finance income relating to finance lease payments receivable	IFRS 16.94			0
Discounted unguaranteed residual value of assets subject to finance lease Net investment in finance lease	IFRS 16.94 IFRS 16.94			0
	1			
DISCLOSURE OF MATURITY ANALYSIS OF FINANCE LEASE PAYMENTS RECEIVABLES				Thousands EUR Current period Previous period
				Later than Later than later than
				No later than one year and no years and no no years and no no years and no years an
	IFRS	XBRL		year ster man two later man tw
	Paragraph	Taxonomy	CBSO code	Near Near Near Near Near Near Near Near
Disclosure of Maturity analysis of finance lease payments receivable Undiscounted finance lease payments to be received	IFRS 16.94 IFRS 16.94	IFRS		
Undiscounted linance lease payments to be received	IFRS 10.94			
DISCLOSURE OF MATURITY ANALYSIS OF OPERATING LEASE PAYMENTS RECEIVABLES				Thousands EUR
	,			Current period Previous period
				No later than one later man on
	IFRS	XBRL		than four than five than f
	Paragraph	Taxonomy	CBSO code	years three years years years years years years years years
Disclosure of Maturity analysis of operating lease payments receivable Undiscounted operating lease payments to be received	IFRS 16.97 IFRS 16.97	IFRS		
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HEDGING INSTRUMENTS AND RISK NOTE (ASSETS	& LIABILITIES)					(Current perio	d		Thousands	EUR		ı	Previous perio	od		
	IFRS Paragraph	XBRL Taxonomy	CBSO code		Interest rate derivatives		<u>Credit</u> <u>derivatives</u>	Other derivatives	Non- derivatives	<u>Total</u>	<u>Equity</u> derivatives		Currency derivatives	<u>Credit</u> derivatives	Other derivatives	Non- derivatives	
I. HEDGING ASSETS AND LIABILITIES RECOGNISED IN STATEMENT OF FINANCIAL POSITION										ı							
1. Hedging assets, total 1.1. Hedging assets, non-current 1.2. Hedging assets, current	39.72 1.54.d 1.54.d			0	0	0	0	0	0	(0 (0	0	O	0	F
2. Hedging liabilities, total 2.1. Hedging liabilities, non-current 2.2. Hedging liabilities, current	39.72 CP CP			0	0	0	0	0	0	(0 (0	0	0	0	L
					Curren	t period Hedge of a net			Previou	is period Hedge of a		-					
			CBSO code	Fair value hedge	Cash-flow hedge	investment in a foreign operation	Total IFRS	Fair value hedge	Cash-flow hedge	investment in a foreign operation							
II. EFFECTIVENESS ARISING FROM HEDGING OPERATIONS 1. Net amount arising from the hedging operation 1.1. Gains (losses) from the hedged item	IFRS 7.24, 39.86 IFRS 7.24, 39.86	IFRS		0	0	0	0		0)	0					
1.2. Gains (losses) from the hedging instrument III. DISCLOSURES RELATING TO CREDIT RISK	IFRS 7.24, 39.86		CBSO code				0					<u>0</u>					
Aggregate amount of maximum potential loss from financial asset or other exposure to credit risk Description of the collateral held and other credit enhancements Carrying amount of renegotiated financial assets that would	IFRS 7.36.a IFRS 7.36.b	IFRS IFRS															
otherwise be past due or impaired 4. Explanation of credit quality of financial assets and other credit exposures not past due or impaired 5. Description of financial assets past due but not impaired 6. Financial assets impaired at the reporting date	IFRS 7.36.d IFRS 7.36.c IFRS 7.37.a, IFRS 7.IG29.a IFRS 7.37.b, IFRS 7.20	IFRS															_
7. Nature and carrying amount of assets obtained by taking possession of collateral	IFRS 7.38.a	IFRS															
Explanation of risk management practices for managing and controlling the liquidity risk Maturity analysis for non-derivative financial liabilities (a)	IFRS 7.39.c IFRS 7.39.a	IFRS															
. Gross lease liabilities Bank borrowings, undiscounted cash flows Trade and other payables, undiscounted cash flows Bonds issued, undiscounted cash flows	IFRS 16.58, IFRS 7.B11D(a) IFRS 7.IG31A IFRS 7.IG31A IFRS 7.IG31A																
Maturity analysis for derivative financial liabilities (a) V. MARKET RISK	IFRS 7.39.b																
Sensitivity analysis for each type of risk to which the entity is exposed at the reporting date Changes in profit or loss and in equity arising from changes in	IFRS 7.40.a	IFRS															
3. Explanation of methods and assumptions used in preparing sensitivity analysis of other market risk	IFRS 7.40.a IFRS 7.40.b	IFRS															

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Г	HEDGING INSTRUMENTS AND RISK NOTE (EFFECTIVE	ON APPLIC	CATION OF	IFRS 9)																	
,						,								Thousan	ids	EUR					
	I. DISCLOSURE OF INFORMATION ABOUT TERMS AND																				
	CONDITIONS OF HEDGING INSTRUMENTS AND HOW																				
	THEY AFFECT FUTURE CASH FLOWS											Curr	rent period ((*)							
																		Market risk			
							Credit risk					Li	quidity risk		<u></u>		C	urrency risk			
						> 3	> 1 year	> 3 years				<u>> 3</u>	> 1 year	> 3 years			> 3	> 1 year	> 3 years		
		IFRS	XBRL	CBSO	<= 3	months	<= 3	<= <u>5</u>			<= 3	months	<= 3	<= <u>5</u>		<= 3	months	<= 3	<= <u>5</u>		
		Paragraph	Taxonomy	code	months IFRS	<= 1 year IFRS	<u>years</u> IFRS	<u>years</u> IFRS	> 5 years IFRS		months IFRS	<= 1 year IFRS	years IFRS	years > 5 years		months IFRS	<= 1 year IFRS	<u>vears</u> IFRS	years IFRS	> 5 years IFRS	
	I.I. Disclosure of information about terms and conditions					11110	11110		11110		11 110	11110		# 11.0					11110		
,	of hedging instruments and how they affect future cash flows, current period																				
		7.24A d,	IEDO																		
	Nominal amount of hedging instrument	7.23B a	IFRS																		
	Average price of hedging instrument	7.23B b	IFRS												_						
	Average rate of hedging instrument	7.23B b	IFRS																		
	(tentative maturity time bands) I. DISCLOSURE OF INFORMATION ABOUT TERMS AND																				
	CONDITIONS OF HEDGING INSTRUMENTS AND HOW								_												
	THEY AFFECT FUTURE CASH FLOWS								Cı	rrent period	(*)										
							Market risk								_						
						Int	erest rate ri	sk				Oth	ner price risk	k	_						
						<u>> 3</u>	> 1 year	> 3 years				<u>> 3</u>	> 1 year	> 3 years							
200		IFRS Paragraph	XBRL Taxonomy	CBSO code	<= 3 months	months <= 1 year	<= 3 years	<= 5 years	> 5 years		<= 3 months	months <= 1 year	<= 3 years	<= 5 years > 5 years	are						
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	I.I. Disclosure of information about terms and conditions of hedging instruments and how they affect future cash																				
	flows, current period	7.24A d,																			
\sim	Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS																		
	Average price of hedging instrument	7.23B b	IFRS																		
\subset	Average rate of hedging instrument	7.23B b	IFRS																		
	(tentative maturity time bands)																				
Ō												Prev	ious period	(*)							
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	conditions of hedging instruments and how they affect																				
	future cash flows, previous period	7.24A d,																			
	Nominal amount of hedging instrument	7.23B a	IFRS																		
	Average price of hedging instrument	7.23B b	IFRS																		
	Average rate of hedging instrument (tentative maturity time bands)	7.23B b	IFRS													<u> </u>					
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	Average price of hedging instrument	7.23B b	IFRS																		
	Average rate of hedging instrument (tentative maturity time hands)	7.23B b	IFRS												_						

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[HEDGING INSTRUMENTS AND RISK NOTE (EFFECTIVE	ON APPLICATI	ON OF IFR	S 9)]								Thous		EUR	
	II. DISCLOSURE OF DETAILED INFORMATION ABOUT HEDGING INSTRUMENTS											Current	period		inous	ands	EUR	
											_			M	arket risk			
						Credit ri	sk		Liquidity risk	<u> </u>	_		Currency risk	<u> </u>	_	In	terest rate ris	k
										Hedges of net				Hedges of net				Hedges of net
		IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	foreign operations IFRS		Fair value hedges IFRS	Cash flow hedges IFRS	foreign operations IFRS		air value hedges IFRS	Cash flow hedges IFRS	foreign operations IFRS
	II.I. Disclosure of detailed information about hedging instruments, current period				II KO	II KO	II NO	ii Ko	ii Ko	1110	F	II NO	ii NO	II NO		ii Ko	ii Ko	II KO
	Hedging instrument, assets Hedging Instrument 1 . Underlying Asset	7.24A a	IFRS								-							
	. Measurement Unit . Maturity																	
	. Number of contracts . Currency																	
	Hedging Instrument 2 (If necessary, same characteristics as for	ormer instrument)															
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ō						Other price												
<u>ම</u>		<u>IFRS</u>	XBRL	CBSO	Fair value	Cash flow	investment in foreign											
_		<u>Paragraph</u>	Taxonomy	code	hedges IFRS	hedges IFRS	operations IFRS											
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	Hedging Instrument 2 (If necessary, same characteristics as fo 3. Description of line item in statement of financial position	ormer instrument)															
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	Gain (loss) on change in fair value of hedging instrument used as basis for recognising hedge ineffectiveness	7.24A c	IFRS															
	Nominal amount of hedging instrument	7.23B a	IFRS															

<u>Par</u>									Prev	ious period						
<u>Par</u>					Credit ri	sk		Liquidity risk	<	_		Currency risk		ket risk	Interest rate ri	sk
	FRS_	XBRL_	CBSO code	Fair value hedges		Hedges of net		Cash flow hedges	Hedges of net investment in foreign operations		air value hedges		Hedges of net investment in foreign operations	Fair value hedges		Hedges of n investment foreign operations
	ragraph	Taxonomy		IFRS	IFRS	IFRS	IFRS	IFRS	IFRS		FRS	IFRS	IFRS	IFRS	IFRS	IFRS
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<u>Par</u>	FRS ragraph	XBRL Taxonomy			Cash flow	Hedges of net investment in foreign										
II.II. Disclosure of detailed information about hedging				hedges	Cash flow hedges	Hedges of net investment in foreign operations										
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I.II. Disclosure of detailed information about hedging instruments, previous period 1. Hedging instrument assets Hedging instrument . Underlying Asset . Measurement Unit . Mautriy . Number of contracts . Currency Hedging instrument 2 (If necessary, same characteristics as former 2. Hedging instrument, isabilities 7.4 Hedging instrument 1 . Underlying Asset . Measurement Unit . Mautriy . Number of contracts	24A a	Taxonomy IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations										
I.I.I. Disclosure of detailed information about hedging instruments, previous period 1. Hedging instrument assets 1. Hedging instrument 1 1. Underlying Asset 1. Measurement Unit 1. Mumber of contracts 1. Currency 1. Currency 1. Currency 1. Hedging instrument 2 (If necessary, same characteristics as former 2. Hedging instrument, liabilities 1. Hedging instrument 1 1. Underlying Asset 1. Measurement Unit 1. Maunity	24A a	Taxonomy IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations										
II.II. Disclosure of detailed information about hedging instruments, previous period 1. Hedging instrument assets 1. Hedging instrument 2. Underlying Asset 3. Measurement Unit 3. Maunity 4. Number of contracts 5. Currency 1. Underlying Asset 4. Medging instrument 2 (If necessary, same characteristics as former 2. Hedging instrument 1 5. Underlying Asset 5. Measurement Unit 6. Maunity 7. Mumber of contracts 6. Currency 7. Mumber of contracts 7. Currency 7. Mumber of contracts 7. Currency	ragraph 24A a r instrument 24A a	Taxonomy IFRS it) IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations										
I.II. Disclosure of detailed information about hedging instruments, previous period 1. Hedging instrument assets Hedging instrument 1. Beauty assets Hedging instrument 1. Maturity Number of contracts Currency Hedging instrument 2 (If necessary, same characteristics as former 2. Hedging instrument, it salitities 7.4 Hedging instrument 1. Underlying Asset Measurement Unit Maturity Number of contracts Currency Ledging instrument 2 (If necessary, same characteristics as former 2. Hedging instrument 1. Underlying Asset Hedging instrument 2 (If necessary, same characteristics as former 3. Number of instrument 2 (If necessary, same characteristics as former 3. Description of line item in statement of financial position	ragraph 24A a rinstrument 24A a	Taxonomy IFRS it) IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations										
II.II. Disclosure of detailed information about hedging instruments, previous period 1. Hedging instrument assets 1. Hedging instrument 1. Hedging instrument is a former assets 2. Measurement Unit 3. Maunity 3. Number of contracts 3. Currency 4. Hedging instrument 2 (If necessary, same characteristics as former 2. Hedging instrument 1 is abilities 7. Ledging instrument 1 is abilities 7. Maunity 8. Measurement Unit 9. Maunity 1. Number of contracts 1. Currency 1. Number of contracts 2. Currency 1. Number of contracts 3. Description of line item in statement of financial position that includes hedging instrument 7. Measurement 2 (If necessary, same characteristics as former 3. Description of line item in statement of financial position that includes hedging instrument 7. Measurement 2 (If necessary, same characteristics as former 3. Description of line item in statement of financial position that includes hedging instrument	ragraph 24A a r instrument 24A a	Taxonomy IFRS it) IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations										
II.II. Disclosure of detailed information about hedging instruments, previous period 1. Hedging instrument assets Hedging Instrument 1 1. Hedging Instrument 1 1. Underlying Asset 1. Measurement Unit 1. Maunity 1. Number of contracts 1. Curency 1. Hedging Instrument 2 (If necessary, same characteristics as former 2 2. Hedging instrument 1 1. Inderlying Asset 1. Measurement Unit 1. Maunity 1. Number of contracts 1. Measurement Unit 1. Maunity 1. Number of contracts 1. Curency 1. Number of contracts 1. Curency 1. Number of contracts 1. Curency 1. Number of contracts 1. Curency 1. Number of contracts 1. Curency 1. A. Gain (loss) on change in fair value of hedging instrument 1. 4. Gain (loss) on change in fair value of hedging instrument 1. 4. Gain (loss) on change in fair value of hedging instrument 1. 1. Leading instrument 1. 4. Gain (loss) on change in fair value of hedging instrument 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	ragraph 24A a rinstrument 24A a	Taxonomy IFRS it) IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations										

				Credit r										
							Liquidity risk			Currency ris	<u> </u>		Interest rate ri	ISK
IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges	Cash flow hedges	Hedges of net_ investment in foreign_ operations	Fair value hedges	Cash flow hedges	Hedges of net investment in foreign operations	hedges	hedges	Hedges of net investment in foreign operations	Fair value hedges	Cash flow hedges	Hedges of n investment foreign operations
. current perio	od		IFKS	IFNO	IFNO	IFNO	IFNO	IFKS	IFKS	IFKS	IFKS	IFKS	IFNO	IFNO
	IFRS													
7.24B a (i)	IFRS													
7.24B a (ii)	IFRS													
7.24B a (ii)	IFRS													
	IEDO													
7.24B b (i)	IFRS													
7.24B a (v)	IFRS													
,														
7.24B a (v)														
7.24B b (ii)	IFRS													
7.24B b (ii)	IFRS													
7 24R h (iii)	IEDS													
7.240 0 (III)	11 / 13		1							-	_		1	1
7.24B b (iii)	IFRS													
	Paragraph current perir, 7.24B a (i) 7.24B a (i) 7.24B a (ii) 7.24B a (iv), 7.24B a (v), 7.24B a (v), 7.24B a (v), 7.24B a (v), 7.24B b (ii) 7.24B b (iii) 7.24B b (iii) 7.24B b (iii)	Paragraph Taxonomy current period IFRS 1/248 a (i) IFRS 1/248 a (i) IFRS 1/248 a (ii) IFRS 1/248 a (iv) IFRS 1/248 a (iv) IFRS 1/248 a (iv) IFRS 1/248 a (iv) IFRS 1/248 b (ii) IFRS 1/248 b (iii) IFRS 1/248 b (iii) IFRS	Paragraph Taxonomy code current period 2.24B a (i) IFRS 7.24B a (ii) IFRS 7.24B a (ii) IFRS 7.24B a (ii) IFRS 7.24B a (iii) IFRS 7.24B a (iv) IFRS 7.24B a (iv) IFRS 7.24B a (iv) IFRS 7.24B a (v) IFRS 7.24B a (v) IFRS 7.24B a (v) IFRS 7.24B b (ii) IFRS 7.24B b (iii) IFRS	Paragraph Taxonomy code hedges IFRS	Paragraph Taxonomy code hadges hadges hadges	IFRS	FRS XBRL CBSQ Fair value Cash flow Investment in foreign Fair value Dedges FRS	FRS	IFRS	FRS SERL CBSO Fair value Cash flow Investment in foreign Fair value Cash flow Investment in foreign Fair value Cash flow Investment in foreign Fair value Cash flow Investment Invest	FRS XBRL CBSO Fair value Cash flow Investment in foreign Fair value Cash flow Investment in foreign Fair value Cash flow Investment in foreign Fair value Cash flow Investment Invest		IFRS XBRL CBSO Fair value Cash flow Investment in foreign Fair value Cash flow Fair value Fair value Cash flow Fair value Fair value Cash flow Fair value Fair valu	

						Hedges of net
	<u>IFRS</u>	XBRL	CBSO	Fair value	Cash flow	investment in foreign
	Paragraph Paragraph	Taxonomy	code	hedges	hedges	<u>operations</u>
				IFRS	IFRS	IFRS
III.I. Disclosure of detailed information about hedges items	s, current peri	od		1		
Hedged item, assets	7.24B a (i)	IFRS				
Hedged item, liabilities	7.24B a (i)	IFRS				
3. Accumulated fair value hedge adjustment on hedged item						
included in carrying amount, assets 4. Accumulated fair value hedge adjustment on hedged item	7.24B a (ii)	IFRS				
	7.24B a (ii)	IFRS				
included in carrying amount, liabilities	7.24B a (II)	IFKS	 	1		
5. Gain (loss) on change in fair value of hedged item used as	7.24B a (iv),					
basis for recognising hedge ineffectiveness	7.24B b (i)	IFRS				
Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, assets	7.24B a (v)	IFRS				
Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to						
be adjusted for hedging gains and losses, liabilities	7.24B a (v)	IFRS				
Reserve of cash flow hedges, continuing hedges	7.24B b (ii)	IFRS				
Reserve of exchange differences on translation, continuing		IEDO				
hedges	7.24B b (ii)	IFRS		1		
10. Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS				
11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS				

									Pre	evious pe	riod						
										-			N	larket risl	•		
					Credit r	sk		Liquidity risk			(Currency risk		_	In	terest rate ris	sk
	<u>IFRS</u> <u>Paragraph</u>		CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS		Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS		Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS
III.II. Disclosure of detailed information about hedges item	s, previous pe	riod								ı							
Hedged item, assets	7.24B a (i)	IFRS															
Hedged item, liabilities	7.24B a (i)	IFRS															
 Accumulated fair value hedge adjustment on hedged item 																	
included in carrying amount, assets	7.24B a (ii)	IFRS															
 Accumulated fair value hedge adjustment on hedged item 																	
included in carrying amount, liabilities	7.24B a (ii)	IFRS								L				_			
		IFRS															
basis for recognising hedge ineffectiveness	7.24B b (i)	IFRS								-				-			
Accumulated fair value hedge adjustment remaining in																	
statement of financial position for hedged item that ceased to																	
	7.24B a (v)	IFRS															
										-				-			
Accumulated fair value hedge adjustment remaining in																	
statement of financial position for hedged item that ceased to																	
be adjusted for hedging gains and losses, liabilities	7.24B a (v)	IFRS								L				_			
Reserve of cash flow hedges, continuing hedges Reserve of exchange differences on translation, continuing	7.24B b (ii)	IFRS								l l				-			
hedges	7.24B b (ii)	IFRS															
neuges	7.246 D (II)	IFRO								H				-			
10. Reserve of cash flow hedges, hedging relationships for																	
	7.24B b (iii)	IFRS															
· · · · · · · · · · · · · · · · · · ·	,																
 Reserve of exchange differences on translation, hedging 																	
relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS						l									

					Previous p	eriod
					Market ri	sk
					Other price	risk
						Hedges of net
	IFRS	XBRL	CBSO	Fair value	Cash flow	investment in foreign
	<u>Paragraph</u>	Taxonomy	code	hedges IFRS	hedges IFRS	operations IFRS
III.II. Disclosure of detailed information about hedges item	s, previous pe	riod				# NO
Hedged item, assets	7.24B a (i)	IFRS				
Hedged item, liabilities	7.24B a (i)	IFRS				
3. Accumulated fair value hedge adjustment on hedged item						
included in carrying amount, assets	7.24B a (ii)	IFRS				
Accumulated fair value hedge adjustment on hedged item						
included in carrying amount, liabilities	7.24B a (ii)	IFRS				
5. Gain (loss) on change in fair value of hedged item used as	7.24B a (iv).					
basis for recognising hedge ineffectiveness	7.24B b (i)	IFRS				
basis for recognising recognition convenies	7.2-10-0 (1)					
6. Accumulated fair value hedge adjustment remaining in						
statement of financial position for hedged item that ceased to						
be adjusted for hedging gains and losses, assets	7.24B a (v)	IFRS				
be adjusted for fledging gains and losses, assets	7.24D a (V)	11 110				
7. Accumulated fair value hedge adjustment remaining in						
statement of financial position for hedged item that ceased to						
be adjusted for hedging gains and losses, liabilities	7.24B a (v)	IFRS				
Reserve of cash flow hedges, continuing hedges	7.24B b (ii)	IFRS				
Reserve of exchange differences on translation, continuing						
hedges	7.24B b (ii)	IFRS				
Reserve of cash flow hedges, hedging relationships for						
which hedge accounting is no longer applied	7.24B b (iii)	IFRS				
44.5						
11. Reserve of exchange differences on translation, hedging	7.04D b (00)	IFRS				
relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS				

THAT AFFECTED STATEMENT OF COMPREHENSIVE INCOME AS RESULT OF HEDGE ACCOUNTING									· · ·	rent period					
INCOME AS RESULT OF REDGE ACCOUNTING					Credit ri	sk		Liquidity risk			Currency risi	Ma	rket risk	Interest rate r	isk
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Fair value hedges IFRS		Hedges of net investment in foreign operations IFRS		Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	Fair value hedges IFRS		Hedges of net investment in foreign operations IFRS	Fair val	ue Cash flow	Hedges of r investment foreign operations
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result															
of hedge accounting, current period															,
Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in	7.24C.a(i),		l												-
profit or loss	7.24C.b(ii)	IFRS													
1.2. Gain (loss) on hedge ineffectiveness recognised in	7.040 -(0	IFRS													
other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness	7.24C.a(i) 7.24C.a(i)	IFRS													
	1.91.a,														
	7.23.c, 7.24C.b(i),														
2. Gains (losses) on cash flow hedges, net of tax	7.24C.b(i), 7.24E.a.	IFRS													
3. Gains (losses) on hedges of net investments in foreign															
operations, net of tax	1.91 a,39.102	IFRS				 						_			
	1.92, 7.24C														
Reclassification adjustments on cash flow hedges, net of	b (iv), 7.23 d,	IED 0													
tax 4.1. Reclassification adjustments on cash flow hedges	7.24E a	IFRS	I	1							+				1
for which hedged future cash flows are no longer	7.24E a,														
expected to occur, net of tax	7.24C b (iv)	IFRS													
4.2. Reclassification adjustments on cash flow hedges	7 24C h (iv)														
for which hedged item affected profit or loss, net of tax	7.24E a	IFRS													
	IAS 39.102,														
	1.92,														
Reclassification adjustments on hedges of net investments	9.6.5.14,														
in foreign operations, net of tax	7.24E a	IFRS													
Hedging gains (losses) for hedge of group of items with	7.24C b (vi),														
offsetting risk positions	9.6.6.4	IFRS									1				
					Current pe		_								
					Market ri Other price	isk Prisk	-								
						Hedges of net	-								
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges	Cash flow hedges	investment in foreign operations	-								
				IFRS	IFRS	IFRS	_								
V.I. Disclosure of information about amounts that															
Iffected statement of comprehensive income as a result of hedge accounting, current period															
Gain (loss) on hedge ineffectiveness															
1.1. Gain (loss) on hedge ineffectiveness recognised in	7.24C.a(i),	IEDO.													
profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised in	7.24C.b(ii)	IFRS	I	 		 									
other comprehensive income	7.24C.a(i)	IFRS													
Total gain (loss) on hedge ineffectiveness	7.24C.a(i)	IFRS													
2. Gains (losses) on cash flow hedges, net of tax	7.23.c,	IFRS													
Gains (losses) on hedges of net investments in foreign operations, net of tax	1.91 a,39.102	IFRS													
operations, not or tax		11110		1											
	1.92, 7.24C														
Reclassification adjustments on cash flow hedges, net of tax	b (iv), 7.23 d, 7.24E a	IFRS													
 Reclassification adjustments on cash flow hedges 															
for which hedged future cash flows are no longer expected to occur, net of tax	7.24E a, 7.24C b (iv)	IFRS													
		IFKS		 		<u> </u>									
4.2. Reclassification adjustments on cash flow hedges		IFRS					_								
for which hedged item affected profit or loss, net of tax															
for which hedged item affected profit or loss, net of tax															
for which hedged item affected profit or loss, net of tax	IAS 39.102,														
	IAS 39.102, 1.92, 9.6.5.14,														
for which hedged item affected profit or loss, net of tax 5. Reclassification adjustments on hedges of net investments in foreign operations, net of tax	IAS 39.102, 1.92, 9.6.5.14,	IFRS													

6. Hedging gains (losses) for hedge of group of items with 7.24C b (vi), offsetting risk positions 9.6.6.4 IFRS

									Draw	ious period					
									FIEV	ious periou		Ma	rket risk		
					Credit r	isk		Liquidity ris	k		Currency ri	sk		Interest rate r	isk
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	Fair valu		Hedges of net investment in foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of ne investment in foreign operations IFRS
IV.II. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, previous period 1. Gain (loss) on hedge ineffectiveness								1							
1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised in	7.24C.a(i), 7.24C.b(ii)	IFRS													
other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax	7.24C.a(i) 7.24C.a(i) 7.23.c,	IFRS IFRS IFRS													
Gains (losses) on hedges of net investments in foreign operations, net of tax Reclassification adjustments on cash flow hedges, net of tax	1.91 a,39.102 1.92, 7.24C b (iv), 7.23 d,	IFRS													
4.1. Reclassification adjustments on cash flow hedges for which hedged future cash flows are no longer expected to occur, net of tax	7.24E a, 7.24C b (iv)	IFRS													
4.2. Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax 5. Reclassification adjustments on hedges of net investments.	7.24E a	IFRS IFRS													
Hedging gains (losses) for hedge of group of items with offsetting risk positions	7.24C b (vi), 9.6.6.4	IFRS													
					Previous p										
					Other pric										
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges IFRS		Hedges of net investment in foreign operations IFRS									
IV.II. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, previous period 1. Gain (loss) on hedge ineffectiveness					1										
Gain (loss) on neage ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised in	7.24C.a(i), 7.24C.b(ii)	IFRS													
other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax	7.24C.a(i) 7.24C.a(i) 7.23.c,	IFRS IFRS IFRS													
Gains (losses) on hedges of net investments in foreign operations, net of tax Reclassification adjustments on cash flow hedges, net of tax	1.91 a,39.102 1.92, 7.24C b (iv), 7.23 d,	IFRS IFRS													
4.1. Reclassification adjustments on cash flow hedges for which hedged future cash flows are no longer expected to occur, net of tax	7.24E a, 7.24C b (iv)	IFRS													
4.2. Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax 5. Reclassification adjustments on hedges of net investments.	7.24E a	IFRS IFRS													
Hedging gains (losses) for hedge of group of items with offsetting risk positions	7.24C b (vi), 9.6.6.4	IFRS													

V. DISCLOSURE OF INFORMATION ABOUT CREDIT
EXPOSURES DESIGNATED AS MEASURED AT FAIR
VALUE THROUGH PROFIT OR LOSS

			Curre	nt perioa	Previous peri	Ю
				Financial	Financial	
				instruments	instruments	
				measured at	measured at	
				fair value	fair value	
	IFRS	XBRL	CBSO	through profit	through profit	
	Paragraph	Taxonomy	code	or loss	or loss	
Reconciliation of nominal amount of credit derivative						1
1. Neconciliation of nominal amount of credit delivative						ı
1.1. Credit derivative, nominal amount at beginning of period	1724Co	IFRS				ı
1.2.Total increase (decrease) in credit derivative, nominal	17.24G a	IFKS				ı
amount	7.24G a	IFRS				ı
amount	7.24G a	IFKS				ı
						ı
Credit derivative, nominal amount at end of period	7.24G a	IFRS				ı
						ı
Reconciliation of fair value of credit derivative [abstract]						ı
						ı
2.1. Credit derivative, fair value at beginning of period	7.24G a	IFRS				ı
						ı
2.2. Total increase (decrease) in credit derivative, fair value	7.24G a	IFRS				ı
2.3. Credit derivative, fair value at end of period	7.24G a	IFRS				ı
Gain (loss) on designation of financial instrument as						ı
measured at fair value through profit or loss because credit						ı
derivative is used to manage credit risk	7.24G b	IFRS				ı
						l
Fair value of financial instrument on discontinuation of						ı
measurement at fair value through profit or loss because						ı
credit derivative is used to manage credit risk, assets	7.24G c	IFRS				ı
credit delivative is dised to manage credit risk, assets	7.2400	11 110				l
5. Fair value of financial instrument on discontinuation of						l
measurement at fair value through profit or loss because						ı
	7.24G c	IFRS				ı
credit derivative is used to manage credit risk, liabilities	7.24G C	IFKS				ı
6. Naminal or principal amount of financial instrument on						
Nominal or principal amount of financial instrument on						
discontinuation of measurement at fair value through profit or				l		
loss because credit derivative is used to manage credit risk	7.24G c	IFRS				

FINANCIAL LIABILITIES AND PAYABLES NOTE					Curren	t period	Thousands		Previou <u>Between</u>	s period	
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Within one year	one and five years	Beyond five years	<u>Total</u>	Within one year	one and five years	Beyond five years	Ţ
I. FINANCIAL LIABILITIES (UNDISCOUNTED CASH FLOWS)	IFRS 7.39.a										
Borrowings from financial institutions	СР			0	0	0	0	0	0	0	
1.1. Borrowings from financial institutions	CP			Ů	Ū	Ŭ	0		Ŭ	Ů	
of which, discounted trade bills							0				
1.2. Bank overdrafts	CP						0				
2. Gross lease liabilities	16.58										
3. Bonds	CP			0	0	0	0		0	0	
3.1. Debentures							0				
3.2. Commercial paper							0				
3.3. Other unsecured debentures							0				
4. Convertible borrowings (bonds and debentures included)	32.28, CP						0				
5. Borrowings with related parties	24.17					_	0		_		
6. Remaining financial liabilities	00.00.05			0	0	0	0		0	0	
6.1. Redeemable preference shares	32.28, CP			-			0				
6.2. Non interest-bearing borrowings 6.3. Other borrowings (those not included above)			—				0			+	
of which, payables to suppliers of fixed assets							0			1	
or writers, payables to suppliers or fixed assets											
Total financial liabilities according to their maturity				0	0	0	0	0	0	0	
II. OTHER INFORMATION											
1. Minimum lease payments payable, present value	16.58	IFRS		0	0	0	0		0	0	
1.1. Minimum lease payments payable, gross (equals line 2 above)	16.58	IFRS					0				
1.2. (-) Minimum lease payments payable, interest	16.58	IFRS					0				
2. Non-cancelable future minimum operating lease payments	17.35.a	IFRS					0				
III. TRADE AND OTHER PAYABLES						<u>'</u>					
	4.541						_				
Trade payables Other payables (included in remaining liabilities, current) (a)	1.54.k 1.54.k		-				0				

	COUNTRY OF INCORPORATION:																	
	0																	
	NAME OF REPORTING ENTITY:																	
	0																	
	BORROWINGS MOVEMENTS NOTE								Thousands	EUR								
		=		Borrowings t	rom financial	institutions			Bo	nds					Remaining	borrowings		
							-											
											Other		Borrowings		Redeema-ble	Non interest-		
		IFRS XBRL			Bank	Bank	Lease			Commercial	unsecured	Convertible	with related		preference	bearing	Other	
		Paragraph Taxonomy	CBSO code	Total	borrowings		Liabilities	Total	Debentures	paper	debentures	borrowings	parties	Total	shares	borrowings	borrowings	Total
				Total CBSO-RF				CBSO-RF				CBSO-RF	CBSO-RF	CBSO-RF				Total IFRS
	I. MOVEMENTS IN FINANCIAL LIABILITIES																	
	(maturity up to 1 year)																	
	, , . , . ,																	-
	Financial liabilities, beginning balance			0										0				0
				7										-				
000	Financial liabilities incurrence			0										0				0
$\bigcirc\bigcirc$	Financial liabilities carried forward (a)			0				Č						0				0
	Reclasification due to maturity			0										0				0
	5. (-) Reimbursement or disposal			0										0				0
	Changes in group of consolidated companies			0										0				- 0
	Acquisitions through business combinations			0										0				- 0
	Requisitions through business combinations Representations			0										0				- 0
	Accumulated interest			0										0				- 0
	10. Other movements (those not included above)			0										0				- 0
6	10. Other movements (those not included above)																	
	11. Financial liabilities, ending balance			0		0	0		0	١ ،		0	١ ،			0	0	0
	11.1 Inditional habilities, chairing balance						U _I									U	- U	
	II. MOVEMENTS IN FINANCIAL LIABILITIES																	
	(maturity over 1 year)																	
	(maturity over 1 year)																I	
	Financial libilities, beginning balance			0										0				
	1. Financial ibilities, beginning balance			- 0														
\mathcal{O}	Financial liabilities incurrence			0										0				
	Financial liabilities carried forward (a)			0										0				0
0	Reclasification due to maturity			0										0				
	Keclasification due to maturity Reimbursement or disposal			0										0				- 0
	Changes in group of consolidated companies			0										0				- 0
	Changes in group of consolidated companies Acquisitions through business combinations			0										0				- 0
	Requisitions through business combinations Representations			0										0				- 0
\rightarrow	Poreign exchange movements Accumulated interest			0										0				- 0
	Accumulated interest Other movements (those not included above)			0		 						1		0	 			- 0
	To. Other movements (those not included above)					1			1					- 0				
	11. Financial liabilities, ending balance						0					_		_		0	0	
	11. I manda nabilities, enulity balance						ų									U	U	
	(a) Please to be included here those borrowings arising from the re	anagatistics of a former borre	wing															
	(a) Flease to be included here alose borrowings ansing from the re	negotiation of a former bond	wii ig.															
														Dool: 40	contents	l l	Back t	
														Back to	contents		Back t	о тор

TAX NOTE					Current perio	Thousands		Previous peri
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Assets	<u>Liabilities</u>	Net Net	Assets	<u>Liabilities</u>
DEFERRED TAX ASSETS (LIABILITIES), TOTAL	12.81.g.i	IFRS						
, "		IFNO			,			
1.1. Deferred tax assets (liabilities) relating to depreciation 1.2. Deferred tax assets (liabilities) relating to amortisation	12.81.g.i 12.81.g.i					0		
Deferred tax assets (liabilities) relating to accruals H.4. Deferred tax assets (liabilities) relating to provisions	12.81.g.i 12.81.g.i					0		
1.5. Deferred tax assets (liabilities) relating to foreign exchange contracts	12.81.g.i					0		
1.6. Deferred tax assets (liabilities) relating to post employment benefit obligations 1.7. Deferred tax assets (liabilities) relating to revaluations of property, plant and en	12.81.g.i qu 12.81.g.i					0		
1.8. Deferred tax assets (liabilities) relating to revaluations of investment property 1.9. Deferred tax assets (liabilities) relating to revaluations of intangible assets	12.81.g.i 12.81.g.i					0		
1.10. Deferred tax assets (liabilities) relating to revaluations of financial instrument	s 12.81.g.i					0		
1.11. Deferred tax assets relating to tax losses 1.12. Deferred tax assets relating to tax credits	12.81.g.i 12.81.g.i					0		
1.13. Deferred tax assets (liabilities) relating to other	12.81.g.i					0		
MOVEMENTS IN DEFERRED TAX LIABILITIES	CP							I
Deferred tax liabilities, beginning balance	12.81.g.i, 1.54.n	IFRS						
2. Increase (decrease) in deferred tax liability	СР							
Acquisitions through business combinations (-) Disposals through business divestiture	IFRS 3.B67.d.iii CP							
Foreign currency exchange increase (decrease) Other increase (decrease)	CP CP							
Deferred tax liabilities, ending balance	12.81.g.i, 1.54.n	IFRS			C			
I. DEFERRED TAX ASSETS UNRECOGNISED, TOTAL	12.81.e			0			0	
Temporary differences Tax losses	12.81.e 12.81.e	IFRS IFRS						
3. Tax credits 4. Other	12.81.e 12.81.e	IFRS						
4. Oulei	12.01.6				1	1		
				Not later	Later than 1	Current perio	d	
			CBSO Code	than one year	year and less than 5	Later than five years	Does not expire	Total
/. TAX LOSS CARRY FORWARD, EXPIRATION PERIODS	СР							ı
Tax loss carry forward, recognised	12.81.e 12.81.e							
Tax loss carry forward, unrecognised	12.01.6							
			CBSO code	Current	Previous			
. INCOME TAX EXPENSE (INCOME)	12.77, 1.82.d	IFRS		0				
.Current income tax expense, net, total	12.80.a							
1.1. Current tax expense 1.2. (-) Tax benefit arising from previously unrecognised tax assets used to	12.80.a	IFRS				_		
reduce current tax expense	12.80.e	IFRS						
Adjustments to current tax of prior period Other current tax expense	12.80.b 12.79	IFRS IFRS						
. Deferred tax expense, net, total	12.81.g.ii, 12.79			0				
2.1. Deferred tax expense (income) relating to origination and reversal of								
temporary differences	12.80.c	IFRS						
2.2. Deferred tax expense (income) relating to tax rate changes or new taxes 2.3. (-) Tax benefit arising from previously unrecognised tax assets used to	12.80.d	IFRS				-		
reduce deferred tax expense 2.4. Deferred tax expense arising from write down or reversal of write down of a	12.80.f	IFRS				-		
deferred tax asset during assessment of usability 2.5. Other deferred tax expense	12.80.g, 12.56 12.79	IFRS						
	12.79							
. Tax expense (income) relating to changes in accounting policies and rrors	12.80.h	IFRS						
. Effect of change in tax status of entity or shareholders	SIC 25.4		L		L			
I. SHARE OF TAXATION ATTRIBUTABLE TO EQUITY ACCOUNTED-INVEST								
		IFRS		-				
Share of taxation attributable to equity accounted investments, total 1.1. Share of taxation attributable to subsidiaries	CP CP	IFRS		0	0			
Share of taxation attributable to joint ventures Share of taxation attributable to associates	CP CP				-			
II. OTHER TAX DISCLOSURES								
	12.81.a	IFRS		-				
Tax disclosures related to items charged to equity, total 1.1. Aggregate current taxation relating to items charged to equity	12.81.a	IFRS		0	0			
1.2. Aggregate deferred taxation relating to items charged to equity	12.81.a	IFRS	—			-		
. Income tax consequences relating to dividend payment	12.81.i, 12.52A				1			
2.1. Amount of income tax consequences of dividends not recognised as liability	12.81.i 12.82A	IFRS						
2.2. Amounts of potential income tax consequences	12.82A					1		
III. RECONCILIATION OF STATUTORY TAX TO EFFECTIVE TAX			CBSO code	Curren <u>€</u> IFRS	t period <u>%</u>	Previou <u>€</u> IFRS	s period <u>%</u>	
				IFRS	IFRS	IFRS	IFRS	1
Tax expense using statutory rate Refit (leve) before tay (or rate) line 14 of income statement).	12.81.c.i	IFRS IFRS		0		0		
1.1. Profit (loss) before tax (equals line 14 of income statement) 1.2. Statutory tax rate	12.81.c.ii	IFRS						
Tax (rate) effect of rates in other jurisdictions Tax (rate) effect of non-taxable revenues	12.81.c.ii 12.81.c.ii	IFRS IFRS						
Tax (rate) effect of non-deductible expenses Tax (rate) effect of utilisation of previously unrecognised tax losses	12.81.c.ii 12.81.c.ii	IFRS IFRS						
6. Tax (rate) effect on tax benefit not previously recognised in income statement	12.81.c.ii	irks						
Tax (rate) effect of reassessment of unrecognised deferred tax assets Tax effect of change in tax rates	12.81.c.ii 12.81.c.ii	IFRS	-					
9. Tax rate effect of rate changes in other jurisdictions 10. Tax (rate) effect from under or over provisions in prior periods	12.81.c.ii 12.81.c.ii							
	12.81.c.ii					0	0,00	
11. Other increase (decrease) in statutory tax charge (rate)	40.04	IEDO						
11. Unter increase (decrease) in statutory tax charge (rate) 12. Tax expense using effective rate 12.1. Profit (loss) before tax (equals line 14 of income statement) 12.2. Effective tax rate	12.81.c.i 12.81.c.ii	IFRS IFRS IFRS		0		0	0,00	

NAME OF REPORTING ENTITY: 0						
0						
DEFINED BENEFIT PLAN						
				.		
				Present value of		
				defined		
	<u>IFRS</u>	XBRL		benefit		Effect of
	Paragraph		CBSO Code	obligation	Plan assets	asset ceiling
A. Reconciliation of defined benefit obligation, plan assets						
and effect of asset ceiling						
I. Balance at beginning of period	19.140.a	IFRS				
1. Current service cost	19.141.a	IFRS	—			
Interest expense (income) (Gain) loss on remeasurement	19.141.b 19.141.c	IFRS IFRS	-			
3.1. (-) Return on plan assets	19.141.c.i	IFRS				
3.2. Actuarial losses (gains) arising from changes in demographic assu		IFRS				
3.3. Actuarial losses (gains) arising from changes in financial assumpti		IFRS				
3.4. Loss (gain) on changes in effect of limiting net defined benefit						
asset to asset ceiling	19.141.c.iv	IFRS				
4. Past service cost and (gains) losses arising from settlements	19.141.d	IFRS		-		
5. Increase (decrease) through changes in foreign exchange rates	19.141.e	IFRS			ļ	
6. (-) Contributions to plan by employer	19.141.f	IFRS	\vdash		ļ	ļ
7. (-) Contributions to plan by plan participants	19.141.f	IFRS	 		 	1
8. (-) Payments from plan	19.141.g	IFRS	 		 	
of which (-) payments in respect of settlements 9. Increase (decrease) through business combinations and disposals	19.141.g 19.141.h	IFRS IFRS	 		 	1
Increase (decrease) through other changes	19.141.11	IFRS				
10. morease (decrease) through other changes	13.141	11 110	1			
II. Balance at end of period	19.140.a	IFRS				
				Current	Previous	
B. Reconciliation of reimbursement rights			CBSO Code	period	period	
I. Reimbursement rights, at fair value at beginning of period	19.140.b	IFRS			1	1
i. Remindred in Figure, at rain value at beginning or period	10.140.0					-
1. Interest income	19.141.b	IFRS	<u> </u>		ļ	
Return on reimbursement rights	19.141.c.i	IFRS				
						_
3. Gain (loss) on changes in effect of limiting reimbursement rights to						-
asset ceiling	19.141.c.iv	IFRS				-
asset ceiling 4. Increase (decrease) through net exchange differences	19.141.e	IFRS IFRS				-
asset ceiling 4. Increase (decrease) through net exchange differences 5. (-) Decrease through benefits paid	19.141.e 19.141.g	IFRS IFRS IFRS				
asset ceiling 4. Increase (decrease) through net exchange differences	19.141.e	IFRS IFRS				
asset ceiling 4. Increase (decrease) through net exchange differences 5. (-) Decrease through benefits paid of which (-) payments in respect of settlements	19.141.e 19.141.g 19.141.g	IFRS IFRS IFRS				
asset ceiling 4. Increase (decrease) through net exchange differences 5. (-) Decrease through benefits paid of which (-) payments in respect of settlements 6. Increase (decrease) through business combinations and disposals II. Reimbursement rights, at fair value at end of period	19.141.e 19.141.g 19.141.g 19.141.h 19.140.b	IFRS IFRS IFRS IFRS IFRS				
asset ceiling 4. Increase (decrease) through net exchange differences 5. (-) Decrease through benefits paid of which (-) payments in respect of settlements 6. Increase (decrease) through business combinations and disposals II. Reimbursement rights, at fair value at end of period C. Fair value of plan assets	19.141.e 19.141.g 19.141.g 19.141.h 19.140.b	IFRS IFRS IFRS IFRS IFRS				
asset ceiling 4. Increase (decrease) through net exchange differences 5. (-) Decrease through benefits paid of which (-) payments in respect of settlements 6. Increase (decrease) through business combinations and disposals II. Reimbursement rights, at fair value at end of period C. Fair value of plan assets 1. Cash and cash equivalents	19.141.e 19.141.g 19.141.h 19.140.b 19.142.a	IFRS IFRS IFRS IFRS IFRS IFRS				
asset ceiling 4. Increase (decrease) through net exchange differences 5. (-) Decrease through benefits paid of which (-) payments in respect of settlements 6. Increase (decrease) through business combinations and disposals II. Reimbursement rights, at fair value at end of period C. Fair value of plan assets 1. Cash and cash equivalents 2. Equity instruments	19.141.e 19.141.g 19.141.h 19.140.b 19.142.a 19.142.b	IFRS IFRS IFRS IFRS IFRS IFRS				
asset ceiling 4. Increase (decrease) through net exchange differences 5. (-) Decrease through benefits paid of which (-) payments in respect of settlements 6. Increase (decrease) through business combinations and disposals II. Reimbursement rights, at fair value at end of period C. Fair value of plan assets 1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments	19.141.e 19.141.g 19.141.g 19.141.h 19.140.b 19.142 19.142.a 19.142.b 19.142.c	IFRS IFRS IFRS IFRS IFRS IFRS				
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asset ceiling 4. Increase (decrease) through net exchange differences 5. (-) Decrease through benefits paid of which (-) payments in respect of settlements 6. Increase (decrease) through business combinations and disposals II. Reimbursement rights, at fair value at end of period C. Fair value of plan assets 1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives	19.141.e 19.141.g 19.141.h 19.140.h 19.142.a 19.142.a 19.142.c 19.142.d 19.142.d	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS				
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	NAME OF REPORTING ENTITY:							
	SHARE-BASED PAYMENT PLAN							
		_						
		<u>IFRS</u>	XBRL					
		<u>Paragraph</u>	Taxonomy	CBSO Code				
	1. Share-based payment arrangements	IFRS 2.45.a						
	1.1. Type of arrangement	IFRS 2.45.a						
	1.2. Date of grant	IFRS 2.45.a						
	1.3. Maximum term (number) of options granted	IFRS 2.45.a						
	1.4. Contractual life	IFRS 2.45.a						
	1.5. Vesting requirements for share-based payment arrangement	IFRS 2.45.a						
	1.6. Method of settlement for share-based payment arrangement (in	11 110 Z.73.a						
	cash or equity)	IFRS 2.45.a						
		11 NO 2.70.a			<u> </u>			
					Current	t period	Previou	ıs ne
-					- Guiroin	Weighted		We
						average		av
					Number of	exercise	Number of	
					options	price	options	_
					IFRS	IFRS	IFRS	ĵ
	2. Number and weighted average exercise prices per group of share							
J	options	IFRS 2.45.b						
-								
	2.1. Outstanding at the beginning of the period	IFRS 2.45.b.i	IFRS					
	2.2. Granted during the period	IFRS 2.45.b.ii	IFRS					
	2.3. Forfeited during the period	IFRS 2.45.b.iii	IFRS					<u> </u>
	2.4. Exercised during the period	IFRS 2.45.b.iv	IFRS					
	2.5. Expired during the period	IFRS 2.45.b.v	IFRS					
	2.6. Outstanding at the end of the period	IFRS 2.45.b.vi	IFRS					
	2.7. Exercisable at the end of the period	IFRS 2.45.b.vii	IFRS	<u> </u>				
	3. Information on the calculation of the weighted average fair value							
	of share options granted during the period	IFRS 2.47.a						
	or share options grantou during the period	11 110 2.47.10						
	Weighted average fair value at measurement date for share options							
	granted during the period	IFRS 2.47.a						
	Option pricing model used							
	Option phong model dood	IFRS 2.47.a.i						
>								
>	3.1. Explanation of weighted average share price used as input	IFRS 2.47.a.i						
	3.1. Explanation of weighted average share price used as input 3.2. Explanation of exercise price used as input	IFRS 2.47.a.i IFRS 2.47.a.i						
	3.1. Explanation of weighted average share price used as input 3.2. Explanation of exercise price used as input 3.3. Explanation of expected volatility used as input	IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i						
	3.1. Explanation of weighted average share price used as input 3.2. Explanation of exercise price used as input 3.3. Explanation of expected volatility used as input 3.4. Explanation of option life used as input	IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i						
	3.1. Explanation of weighted average share price used as input 3.2. Explanation of exercise price used as input 3.3. Explanation of expected volatility used as input 3.4. Explanation of option life used as input 3.5. Explanation of expected dividends used as input	IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i						
	3.1. Explanation of weighted average share price used as input 3.2. Explanation of exercise price used as input 3.3. Explanation of expected volatility used as input 3.4. Explanation of option life used as input	IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i						
	3.1. Explanation of weighted average share price used as input 3.2. Explanation of exercise price used as input 3.3. Explanation of expected volatility used as input 3.4. Explanation of option life used as input 3.5. Explanation of expected dividends used as input	IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i						
	3.1. Explanation of weighted average share price used as input 3.2. Explanation of exercise price used as input 3.3. Explanation of expected volatility used as input 3.4. Explanation of option life used as input 3.5. Explanation of expected dividends used as input 3.6. Explanation of risk-free interest rate used as input	IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i						
	3.1. Explanation of weighted average share price used as input 3.2. Explanation of exercise price used as input 3.3. Explanation of expected volatility used as input 3.4. Explanation of option life used as input 3.5. Explanation of expected dividends used as input 3.6. Explanation of risk-free interest rate used as input	IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i				<u>riod</u>		
	3.1. Explanation of weighted average share price used as input 3.2. Explanation of exercise price used as input 3.3. Explanation of expected volatility used as input 3.4. Explanation of option life used as input 3.5. Explanation of expected dividends used as input 3.6. Explanation of risk-free interest rate used as input	IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i			Per Current	riod Previous		
	3.1. Explanation of weighted average share price used as input 3.2. Explanation of exercise price used as input 3.3. Explanation of expected volatility used as input 3.4. Explanation of option life used as input 3.5. Explanation of expected dividends used as input 3.6. Explanation of risk-free interest rate used as input 3.6. Explanation of other information used as input	IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i						
	3.1. Explanation of weighted average share price used as input 3.2. Explanation of exercise price used as input 3.3. Explanation of expected volatility used as input 3.4. Explanation of option life used as input 3.5. Explanation of expected dividends used as input 3.6. Explanation of risk-free interest rate used as input	IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i IFRS 2.47.a.i	IFRS				1	

EQUITY NOTE	7					
2001,1002	IFRS Paragraph	XBRL Taxonomy	CBSO code	Ordinary shares	Preference shares	
I. MOVEMENTS IN NUMBER OF ISSUED AND FULLY PAID SH	ARES					
Number issued and fully paid, beginning balance	1.79.a.iv	IFRS				
2. Number of shares issued	1.79.a.iv					
Number of shares cancelled or reduced Number of shares redeemed, converted or reduced	1.79.a.iv 1.79.a.iv					t
5. Number of other increase (decrease) in shares (a)	1.79.a.iv					ł
6. Number issued and fully paid, ending balance	1.79.a.iv	IFRS		0	0	1
II. OTHER INFORMATION						T
1. Number of shares issued and partially paid for class	1.79.a.ii	IFRS				t
2. Par value for class	1.79.a.iii	IFRS				t
3. Number of treasury shares held, total	1.79.a.vi	IFRS				t
Number of shares reserved for issuance under options and sales contracts	1.79.a.vii	IFRS				l
5. Number of treasury shares cancelled	32					l
6. Number of equity instruments issued or issuable to acquire						١
entity	3.B64.f.iv	IFRS				t
7. Number of shares issued under compound financial instruments	32.28, 32.AG31					
8. Stock exchange capitalisation at year end						
9. Changes in equity from issuance of compound financial	32.28,					
instruments (convertible borrowings, warrants and others)	32.AG31					-
10. Amount of dividends per share	1.107					
III. RIGHTS, PREFERENCES AND RESTRICTIONS ATTACHED Please explain briefly the nature of each class of shares		ASS OF SHAF	RES			
Code of class of share capital		Description	of class of sl	hare capital [1.79.a] [IFRS]	
Code of class of share capital		Description	of class of sl	hare capital [1.79.a] [IFRS]	
		Description	of class of sl	hare capital [1.79.a] [IFRS]	
Code of class of share capital IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares		Description	of class of si	Number of shares	1.79.a] [IFRS]	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic		33.70.b 33.70.b	of class of sl	Number of	1.79.a] [IFRS]	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares		33.70.b 33.70.b 33.70.b, 33.63	IFRS	Number of shares	1.79.a] [IFRS]	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt		33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.49	IFRS	Number of shares	1.79.a] [IFRS]	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares		33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52	IFRS	Number of shares	1.79.a] [IFRS]	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares		33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.49 33.70.b, 33.52	IFRS	Number of shares	1.79.a] [IFRS]	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares		33.70.b 33.70.b, 33.63 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b	IFRS	Number of shares	Net profit	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted		33.70.b 33.70.b, 33.63 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b	IFRS	Number of shares 0 Net profit (excluding discontinued	Net profit (disconti- nued	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares		33.70.b 33.70.b, 33.63 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b	IFRS	Number of shares 0 0 Net profit (excluding	Net profit (disconti-	T
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted	d,	33.70.b 33.70.b, 33.63 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b	IFRS	Number of shares 0 Net profit (excluding discontinued	Net profit (disconti- nued operations)	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Varrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted 2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continue discontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared	d, nolders, basic	33.70.b 33.70.b, 33.63 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.b	IFRS	Number of shares 0 Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.5. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted 2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continue discontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per bat 2.2.3. Unrecognised cumulative preference dividends	d, nolders, basic iic share	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b 33.70.b 33.70.b	IFRS	Number of shares 0 Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted 2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continue discontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per base 2.2.3. Unrecognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income available shareholders, basic	d, holders, basic sic share e to common	33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.45 33.70.b, 33.52 33.70.b 33.70.b 1.82.f 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a	IFRS IFRS	Number of shares 0 Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted 2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continue discontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per bar 2.2.3. Unrecognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income available shareholders, basic 2.3. Income available to common shareholders, basic (2.1 + 2.2) 2.4. Adjustments to compute income available to common share	d, nolders, basic ic share e to common	33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a	IFRS IFRS	Number of shares 0 Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)	9
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Varrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted 2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continue discontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per bar 2.2.3. Unrecognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income available shareholders, basic 2.3. Income available to common shareholders, basic (2.1 + 2.2) 2.4. Adjustments to compute income available to common share 2.4.1. Interest expense related to convertible debt	d, nolders, basic iic share e to common nolders, diluter	33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a, 33.5	IFRS IFRS IFRS	Number of shares 0 Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)	9
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Variants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.2.8. Weighted average number of shares, diluted 2. Neighted average number of shares, diluted 2. Neighted average number of shares, diluted 2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per bate 2.2.3. Uncome available to common share 2.3. Income available to common share 2.3. Income available to common share 2.4.1. Interest expense related to convertible debt 2.4.2. Current and deferred tax relating to interest on convertible 2.4.3. Interest expense relating to convertible preference share 2.4.4. Unternt and deferred tax relating to interest on convertible 2.4.3. Unterent and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 2.4.4. Current and deferred tax relating to interest on convertible 4.4.4. Current and deferred tax relating to int	d, holders, basic sic share to common holders, diluted to debt s	33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.45 33.70.b, 33.52 33.70.b, 33.52 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a, 33.5 33.70.a, 33.5 33.70.a, 33.5	IFRS IFRS IFRS	Number of shares 0 Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)	9
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted 2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continue discontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per bar 2.2.3. Unrecognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income available shareholders, basic 2.3. Income available to common shareholders, basic (2.1 + 2.2) 2.4. Adjustments to compute income available to common share 2.4.1. Interest expense related to convertible debt 2.4.2. Current and deferred tax relating to interest on convertib shares 2.4.5. Interest expense relating to onvertible reference share 2.4.1. Interest expense relating to onvertible reference shares 2.4.5. Interest expense relating to onvertible reference shares 2.4.5. Interest expense relating to other potentially dilutive sha	d, holders, basic ic share to common holders, diluted te debt s le preference	33.70.b 33.70.b, 33.63 33.70.b, 33.63 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a	IFRS IFRS IFRS	Number of shares 0 Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)	9
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted 2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continue discontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per bar 2.2.3. Unrecognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income available shareholders, basic 2.3. Income available to common shareholders, basic (2.1 + 2.2) 2.4. Adjustments to compute income available to common share 2.4.1. Interest expense related to convertible debt 2.4.2. Current and deferred tax relating to interest on convertib shares 2.4.5. Interest expense relating to other potentially dilutive sha 2.4.5. Unrent and deferred tax relating to interest on other pot shares	d, holders, basic ic share to common holders, diluted to s s te preference es entially dilutive	33.70.b 33.70.b, 33.63 33.70.b, 33.63 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a	IFRS IFRS IFRS	Number of shares 0 Net profit (excluding discontinued operations)	Net profit (disconti- nued operations))
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares 1.1 Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Varrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted 2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continue discontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per bar 2.2.3. Increognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income available shareholders, basic 2.3. Income available to common shareholders, basic 2.4.1. Interest expense related to convertible debt 2.4.2. Current and deferred tax relating to interest on convertib shares 2.4.5. Interest expense relating to convertible preference share 2.4.4. Current and deferred tax relating to interest on convertib shares 2.4.5. Interest expense relating to other potentially dilutive sha 2.4.6. Current and deferred tax relating to interest on other pot	d, holders, basic ic share to common holders, diluter is e preference es estatially dilutive to common	33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a, 33.5 33.70.a, 33.5 33.70.a, 33.5 33.70.a, 33.5	IFRS IFRS IFRS	Number of shares 0 Net profit (excluding discontinued operations)	Net profit (disconti- nued operations))

European Committee of CBSO ERICA WG on IFRS impact and CBSO database:

RELATED PARTIES NOTE							Thousands	EUR			
	<u>IFRS</u>	XBRL		With	Current With	With other related		With	Previous With	with other related	
	Paragraph		CBSO Code			parties	<u>Total</u>	subsidiaries		parties	
I. ASSETS WITH RELATED PARTIES	1.77, 24.17			0	0	0	0	0	0	0	0
Other financial assets with related parties	1.77, 24.17			0	0	0	0	0	0	0	0
1.1. Securities, related parties 1.2. Loans to related parties	1.77, 24.17 1.77, 24.17						0				+
1.3. Remaining other financial assets with related parties (a)	1.77, 24.17						0				#
2. Trade receivables with related parties	1.77, 24.17	CBSO-RF					0				1
3. Remaining assets with related parties (a)	1.77, 24.17						0				1
II. LIABILITIES WITH RELATED PARTIES				0	0	0	0	0	0	0	0
1. Borrowings with related parties	1.77, 24.17			0	0	0	0	0	0	0	-
1.1. Borrowings from financial institutions, related parties 1.1.1. Borrowings from financial institutions, related parties	1.77, 24.17 1.77, 24.17			0	0	0	0	0	0	0	0
of which, discounted trade bills, related parties	1.77, 24.17						0				1
1.1.2. Bank overdrafts, related parties 1.2. Finance leases, related parties	1.77, 24.17 1.77, 24.17						0				+
1.3. Unsecured debentures, related parties	1.77, 24.17			0	0	0	0	0	0	0	a
1.3.1. Debentures, related parties	1.77, 24.17						0				1
1.3.2. Commercial paper, related parties 1.3.3. Other unsecured debentures, related parties	1.77, 24.17 1.77, 24.17						0				+
1.4. Convertible borrowings, related parties (bonds and debentures			-				0				t
1.5. Remaining borrowings, related parties	1.77, 24.17			0	0	0	0	0	0	0	j
1.5.1. Redeemable preference shares, related parties	1.77, 24.17						0				+
1.5.2. Non-interest-bearing borrowings with related parties 1.5.3. Other borrowings, related parties (those not included above	1.77, 24.17 1.77, 24.17						0				+
of which, payables to suppliers of fixed assets, related parties	1.77, 24.17						0				1
2. Trade payables with related parties	1.77, 24.17	CBSO-RF					0				
3. Remaining liabilities with related parties (a)	1.77, 24.17						0				
III. TRANSACTIONS WITH RELATED PARTIES				1					1		_
1. Sale of goods, related parties	24.20.a						0				1
2. (-) Purchases of goods, related parties	24.20.a						0				1
3. Rendering of services, related parties	24.20.c						0				1
4. (-) Receiving of services, related parties	24.20.c						0				4
5. Finance, related parties (transfers under finance arrangements)	24.20.g		-				0				+
6. Post-employment benefit plans with related entities, related p	19.124.a						0				4
7. (-) Share-based payment transactions	FRS 2.51.a, II	RS 2.3A					0				+
8. Remaining related parties transactions (a)	1.77, 24.17						0				+
9. Key management personnel compensation, total	24.16										1
of which, short-term employee benefits (directors' remuneration) of which, post-employement benefits	24.16.a 24.16.b										‡
10. Amount incurred for provision of key management personnel services provided by separate management entity	24.18A										
(a) Detail the content of the "other" amount when it is significant:											ĺ

I. FINANCIAL INFORMATION FOR REPORTABLE SEGMENTS 1. Revenue for reportable segment, total 1.1. Revenues from external customers 1.2. Revenues from transactions with other operating segments 2. Interest revenue 3. (-) Interest expense 4. (-) Depreciation and amortization 5. (-) Impairment loss recognised directly in equity 7. Reversal of impairment loss in income statement 8. Reversal of impairment loss in equity 9. Share of profit (loss) of equity-accounted associates and joint ventu 10. Material non-cash items other than depreciation and amortisation 11. (-) Income tax expense (income) 12. Material items of income and expense 13. Profit (loss) for resportable segment (a) 14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service 2. Information about the extent of reliance on main customers (c)	IFRS 8.23.i IFRS 8.23.h IFRS 8.23.f IFRS 8.23	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS	Y CBSO code	Segment 1	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	O O	0 0	0	Thousands Segment 6		0	0 0 0	0 0 0	<u>Unallocated</u> amounts	Interseg- ment elimination	Total
1. Revenue for reportable segment, total 1.1. Revenues from external customers 1.2. Revenues from transactions with other operating segments 2. Interest revenue 3. (-) Interest expense 4. (-) Depreciation and amortization 5. (-) Impairment loss recognised in income statement 6. (-) Impairment loss recognised directly in equity 7. Reversal of impairment loss in income statement 8. Reversal of impairment loss in income statement 9. Share of profit (loss) of equity-accounted associates and joint ventur 10. Material non-cash items other than depreciation and amortisation 11. (-) Income tax expense (income) 12. Material items of income and expense 13. Profit (loss) for resportable segment (a) 14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventur 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	Paragraph IFRS 8.23 IFRS 8.23.6 IFRS 8.23.6 IFRS 8.23.6 IFRS 8.23.6 IFRS 8.23.6 IFRS 8.23.6 IFRS 8.23.6 IFRS 8.23.6 IFRS 8.23.1 IFRS 8.23.1 IFRS 8.23.1	Taxonomy IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS	y CBSO code		0	0	0	0	0	C	0	0	0		ment	Total
1.1. Revenues from external customers 1.2. Revenues from transactions with other operating segments 2. Interest revenue 3. (-) Interest expense 4. (-) Depreciation and amortization 5. (-) Impairment loss recognised in income statement 6. (-) Impairment loss recognised directly in equity 7. Reversal of impairment loss in income statement 8. Reversal of impairment loss in equity 9. Share of profit (loss) of equity-accounted associates and joint ventu 10. Material non-cash items other than depreciation and amortisation 11. (-) Income tax expense (income) 12. Material items of income and expense 13. Profit (loss) for resportable segment (a) 14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.23.a IFRS 8.23.b IFRS 8.23.c IFRS 8.23.c IFRS 8.23.d IFRS 8.23.d 36.129.a 36.129.b 36.129.b IFRS 8.23.i IFRS 8.23.i IFRS 8.23.i IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS			0	0	0	0	0	C	0	0	0	C	0	
1.1. Revenues from external customers 1.2. Revenues from transactions with other operating segments 2. Interest revenue 3. (-) Interest expense 4. (-) Depreciation and amortization 5. (-) Impairment loss recognised in income statement 6. (-) Impairment loss recognised directly in equity 7. Reversal of impairment loss in income statement 8. Reversal of impairment loss in eventual statement 10. Material non-cash items other than depreciation and amortisation 11. (-) Income tax expense (income) 12. Material items of income and expense 13. Profit (loss) for resportable segment (a) 14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.23.a IFRS 8.23.b IFRS 8.23.c IFRS 8.23.c IFRS 8.23.d IFRS 8.23.d 36.129.a 36.129.b 36.129.b IFRS 8.23.i IFRS 8.23.i IFRS 8.23.i IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS) 0	0	0	0	0	C	0	0	0			
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3. (-) Interest expense 4. (-) Depreciation and amortization 5. (-) Impairment loss recognised in income statement 6. (-) Impairment loss recognised directly in equity 7. Reversal of impairment loss in income statement 8. Reversal of impairment loss in locome statement 9. Share of profit (loss) of equity-accounted associates and joint ventu 10. Material non-cash items other than depreciation and amortisation 11. (-) Income tax expense (income) 12. Material items of income and expense 13. Profit (loss) for resportable segment 14. Assets for reportable segment 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.23.d IFRS 8.23.e 36.129.a 36.129.b 36.129.b IFRS 8.23.g IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f	IFRS IFRS IFRS IFRS IFRS IFRS			0	0	0	0	0	C	0	0	0			
4. (-) Depreciation and amortization 5. (-) Impairment loss recognised in income statement 6. (-) Impairment loss recognised directly in equity 7. Reversal of impairment loss in income statement 8. Reversal of impairment loss in equity 9. Share of profit (loss) of equity-accounted associates and joint ventu 10. Material non-cash items other than depreciation and amortisation 11. (-) Income tax expense (income) 12. Material items of income and expense 13. Profit (loss) for resportable segment (a) 14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.23.e 36.129.a 36.129.b 36.129.b 36.129.b 36.129.b 36.129.c IFRS 8.23.i IFRS 8.23.i IFRS 8.23.f IFRS 8.23.f IFRS 8.23.f	IFRS IFRS IFRS IFRS IFRS		(0	0	0	0	0	C	0	0	0			
5. (-) Impairment loss recognised in income statement 6. (-) Impairment loss recognised directly in equity 7. Reversal of impairment loss in income statement 8. Reversal of impairment loss in equity 9. Share of profit (loss) of equity-accounted associates and joint ventu 10. Material non-cash items other than depreciation and amortisation 11. (-) Income tax expense (income) 12. Material items of income and expense 13. Profit (loss) for resportable segment (a) 14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	36.129.a 36.129.b 36.129.b IFRS 8.23.j IFRS 8.23.i IFRS 8.23.f IFRS 8.23.f	IFRS IFRS IFRS		(0 0	0	0	0	0	C	0	0	0			
6. (-) Impairment loss recognised directly in equity 7. Reversal of impairment loss in income statement 8. Reversal of impairment loss in equity 9. Share of profit (loss) of equity-accounted associates and joint ventu 10. Material non-cash items other than depreciation and amortisation 11. (-) Income tax expense (income) 12. Material items of income and expense 13. Profit (loss) for resportable segment (a) 14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	36.129.a 36.129.b 36.129.b IFRS 8.23.g IFRS 8.23.i IFRS 8.23.f IFRS 8.23.f IFRS 8.23	IFRS IFRS IFRS IFRS IFRS		() 0	0	0	0	0	C	0	0	0			
8. Reversal of impairment loss in equity 9. Share of profit (loss) of equity-accounted associates and joint ventu 10. Material non-cash items other than depreciation and amortisation 11. (-) Income tax expense (income) 12. Material items of income and expense 13. Profit (loss) for resportable segment (a) 14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	36.129.b IFRS 8.23.g IFRS 8.23.h IFRS 8.23.f IFRS 8.23 IFRS 8.23	IFRS IFRS IFRS IFRS IFRS		(0	0	0	0	0	C	0	0	0			
9. Share of profit (loss) of equity-accounted associates and joint venture. 10. Material non-cash items other than depreciation and amortisation. 11. (-) Income tax expense (income). 12. Material items of income and expense. 13. Profit (loss) for resportable segment of which, investments in equity-accounted associates and joint venture. 15. Liabilities for reportable segment. 16. Additions to non-current assets (capital expenditure) (b). II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM. 1. Revenues from external customers for product or service.	IFRS 8.23.g IFRS 8.23.h IFRS 8.23.f IFRS 8.23.f IFRS 8.23 IFRS 8.23	IFRS IFRS IFRS IFRS IFRS		(0	0	0	0	0	C	0	0	0			
10. Material non-cash items other than depreciation and amortisation 11. (-) Income tax expense (income) 12. Material items of income and expense 13. Profit (loss) for resportable segment (a) 14. Assets for reportable segment of which, investments in equiv-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.23.I IFRS 8.23.h IFRS 8.23.f IFRS 8.23 IFRS 8.23 IFRS 8.24.a	IFRS IFRS IFRS IFRS IFRS		(0	0	0	0	0	C	0	0	0			
11. (-) Income tax expense (income) 12. Material items of income and expense 13. Profit (loss) for resportable segment (a) 14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.23.h IFRS 8.23.f IFRS 8.23 IFRS 8.23 IFRS 8.24.a	IFRS IFRS IFRS		(0	0	0	0	0	C	0	0	0			
12. Material items of income and expense 13. Profit (loss) for resportable segment (a) 14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment (6. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.23.f IFRS 8.23 IFRS 8.23 IFRS 8.24.a	IFRS IFRS IFRS			0	0	0	0	0	C	0	0	0			
14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.23 II IFRS 8.24.a	IFRS IFRS														
14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.23 II IFRS 8.24.a	IFRS IFRS														
14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.23 II IFRS 8.24.a	IFRS IFRS														
14. Assets for reportable segment of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.23 II IFRS 8.24.a	IFRS IFRS														
of which, investments in equity-accounted associates and joint ventu 15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	л IFRS 8.24.a	IFRS IFRS														
15. Liabilities for reportable segment 16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service		IFRS														•
16. Additions to non-current assets (capital expenditure) (b) II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.23															
II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	15000001	IFRS														
II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service	IFRS 8.24.b			<u> </u>	<u> </u>											
II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM 1. Revenues from external customers for product or service				Product 1	Product 2	Product 3	Product 4	Product 5	Product 6	Product 7	Product 8	Product 9	Product 10	1		
1. Revenues from external customers for product or service	IFRS		CBSO code													
			3200 0000													
Information about the extent of reliance on main customers (c)	IFRS 8.32	IFRS														
≥	IFRS 8.34	IFRS														
					Geographi- cal area 1		Geographi- cal area 3		Geographi-		Geographi- cal area 7	Geographi- cal area 8				
				Entity's	1	I		1	1		1	1	1	1		
				country of												
III. INFORMATION ABOUT GEOGRAPHICAL AREAS			CBSO code	domicile												
Revenues from external customers	IFRS 8.33.a	IFRS														
Non-current assets (b)	IFRS 8.33.a			1	<u> </u>											
(a) Please note that this line is not the addition of the previous five lines (b) Additions to non-current assets other than financial instruments, de (c) If revenues from a single external customer amount to 10 per cent.				can include here				(such as the op	perating profit,	he gross març	jin on sales or	the net profit).				

European Committee of CBSO ERICA WG on IFRS impact and CBSO databases

NON-CURRENT ASSETS AND DISPOSAL GROUPS HELD FOR SALE NOTE]			Asset / Disposal group	Asset / Disposal group	Thousands Asset / Disposal group		Asset / Disposal group	
				1	2	3	4	5	1
	IFRS Paragraph	XBRL Taxonomy	CBSO code						т
DISCLOSURES RELATING TO ALL KINDS OF ASSETS HELD FOR					I			1	_
SALE, INCLUDING DISCONTINUING OPERATIONS			-						
Description of non-current asset or disposal group held for sale which were sold or reclassified	IFRS 5.41.a	IFRS							
Nere sold or reclassified 2. Explanation of facts and circumstances of sale or reclassification and	IFKS 5.41.a	IFKS							
expected disposal, manner and timing	IFRS 5.41.b	IFRS							
Amount of gain (loss) recognised in income statement for sale or reclassification	СР								
4. Amount of gain (loss) recognised in income statement for impairment	IEDO 5 44 -	IEDO							
osses or reversals 5. Segment in which non-current asset or disposal group held for sale is	IFRS 5.41.c	IFRS						 	
presented	IFRS 5.41.d	IFRS						<u> </u>	
6. Carrying amount of total assets (to be) disposed	IFRS 5.38			0	C	0	0	0)
6.1. Non-current assets				0	C	0	0	0)
6.1.1. Tangible assets 6.1.2. Intangible assets									
6.1.3. Biological assets									
6.1.4. Financial, commercial and other non-current assets 6.2. Current assets				0	0	0	0	0)
6.2.1. Inventories				_	-	_			
6.2.2. Trade and other receivables 6.2.3. Other current assets									
7. Carrying amount of total liabilities (to be) disposed	IFRS 5.38			0	C		0	0)
7.1. Non-current liabilities 7.1.1. Interest bearing borrowings				0	C	0	0	0)
7.1.2. Provisions									
7.1.3. Other non-current liabilities 7.2. Current liabilities				0	0	0	0)
7.2.1. Interest bearing borrowings				Ü			0		,
7.2.2. Provisions 7.2.3. Trade and other payables									
7.2.4. Other current liabilities									
				Discontinued	Discontinued	Discontinued	Discontinued	Discontinued	
I. DISCLOSURES ONLY RELATING TO DISCONTINUED OPERATIONS				operation 1	operation 2	operation 3	operation 4	operation 5]
Post-tax result of discontinued operations (equals line 17 in the									
income statement) 1.1. Pretax profit (loss) from ordinary activities of discontinued operation	IFRS 5.33.a IFRS 5.33.b.i	IFRS		0	0	0	0	0)
1.1.1. Revenue of discontinued operations	IFRS 5.33.b.i			Ů	, and the same of	Ů	Ü	Ľ	
1.1.2. (-) Expenses of discontinued operations1.2. (-) Income tax expense (income) of discontinued operations	IFRS 5.33.b.ii	IFRS		1		1		 	1
1.3. Gain (loss) on measurement of fair value less costs to sell or on									
the disposal of discontinued operations	IFRS 5.33.b.iii			1		1		 	1
1.4. (-) Income tax expense (income) on gain or loss on measurement of fair value less cost to sell or on disposal of discontinued operations		IFRS							
2. Net cash flows from (used in) operating activities from discontinued			<u> </u>	1		1			
peration	IFRS 5.33.c	IFRS							
Net cash flows from (used in) investing activities from discontinued operation	IFRS 5.33.c	IFRS							
	1FNO 0.33.0	IFRO	\vdash	1		 		 	1
Net cash flows from (used in) financing operations from discontinued operation	IFRS 5.33.c	IFRS							