



## 2016 Summary Statistical Data Current year

**ERICA Working Group**

**ERICA Database  
(European Records of IFRS Consolidated Accounts)**

**European Committee of Central Balance Sheet Data Offices (ECCBSO)**

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The statistical information included in this document was calculated based on the 2016 accounting data of all listed groups available in the ERICA database at the beginning of September 2018. Due to the upload of additional groups after December 2017 and the fact that "doubles" (subsidiaries of parents that are also included in the database) have not been disregarded, the number of groups taken into account in this document differs from the number of groups taken into account in ERICA's Annual Report 2016.

The reduced format has been defined by the ERICA (European Records of IFRS Consolidated Accounts) Working Group, whose members are the Central Balance Sheet Data Offices of Austria, Belgium, France, Germany, Greece, Italy, Portugal and Spain and ECB. IFRS Foundation is an observer of the ERICA WG.

References to the IFRS taxonomy refer to its 2016 version.

**COUNTRY OF INCORPORATION:****NAME OF REPORTING ENTITY:****GENERAL CHARACTERISTICS AND EMPLOYMENT****1. Name of reporting entity (group)**

<b>CBSO code</b>	<b>Sample</b>	<b>XBRL Taxonomy</b>
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G001	1.113	IFRS
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**2. Identification of parent entity of the group** (or the corporation in case of individual accounts)

2.1. Name of the parent entity

2.2. National identification code of the parent entity

2.3. ERICA identification code of the parent entity

2.6. Country of the parent entity (please select one from the drop-down list)

G019	1.107	CBSO-RF
G002	1.113	
G029	1.113	
G012	1.113	IFRS

**3. Information on the ultimate parent entity of the group**

3.1. Name of the ultimate parent entity of the group

3.2. National identification code of the ultimate parent entity of the group

G020	724	IFRS
G0200	883	

**4. Nature of financial statements** (consolidated or individual)

Consolidated

G003	1.108	IFRS
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**5. Accounting period**

5.1. Yearly or interim financial statements

Yearly

5.2. Date of the beginning of the reporting period (yyyy-mm-dd)

2016-01-01

G004	1.113	IFRS
G005	1.108	CBSO-RF

**Current****Previous**

5.4. Number of months of the reporting period

G0061	834	CBSO
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**6. Presentation currency** (please select one from the drop-down list)

EUR, Euro Member Countries, Euro

G007	1.112	IFRS
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**7. Level of precision in financial statement's figures** (please select one from the drop-down list)

Units

G008	1.113	IFRS
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**8. Description of operations and principal activities**8.1. Sector classification of the reporting entity (**four** digits NACE code) (a)

G0150	1.113	CBSO-RF
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**13. Information about options allowed by IFRS (at December 2016) (b)**

13.2. Subsequent measurement of property, plant and equipment

13.3. Subsequent measurement of investment property

13.4. Method of presentation of statement of other comprehensive income

G082	840	IFRS
G088	841	IFRS
G089	1.113	CBSO-RF

(a) For analysis purposes in the database, the main activity is separately required, in order to allocate the entity into the activity group where it mainly operates.

(b) If the entity applies more than one options and it is not possible to identify the predominant, please leave the cell empty.

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Version 2017

## COUNTRY OF INCORPORATION:

## NAME OF REPORTING ENTITY:

STATEMENT OF PROFIT OR LOSS BY FUNCTION *		IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	in thousand EUR						
						Average	Q1	Q2	Q3	Minimum	Maximum	
<b>1a. Gross profit</b>		<b>1.103</b>	IFRS									
1a.1. (Operating) Revenue	<a href="#">Help</a>	1.82.a,1.103	IFRS	10	20	294	2.092.682,15	47.750,50	238.103,00	1.172.958,75	-408.000,00	40.997.000,00
1a.2. ( - ) Cost of sales		1.99, 1.103	IFRS	10	294	6.940.227,73	160.147,25	940.056,50	3.905.389,75	0,00	217.267.000,00	
			IFRS	20	292	4.880.747,96	107.956,00	542.635,50	2.643.124,00	0,00	176.270.000,00	
<b>1b. Other operating income</b>		<b>1.102, 1.103</b>	IFRS	11	250	142.103,24	1.497,75	6.634,00	30.116,75	0,00	13.049.000,00	
of which, income from government grants	<a href="#">Help</a>	20.39.b CP	IFRS	112	107	14.178,79	52,00	600,00	2.464,50	0,00	435.000,00	
of which, impairment reversals		1.99	CBSO-RF	113	55	5.294,40	111,00	929,00	3.430,50	0,00	100.000,00	
<b>2. ( - ) Operating expenses</b>		<b>1.103, 1.99</b>	CBSO-RF	21	294	1.613.888,49	39.531,75	196.547,00	860.211,00	2.655,00	46.943.000,00	
2.1 ( - ) Distribution costs		1.99, 1.103	IFRS	210	262	1.047.962,07	15.886,50	86.412,50	522.712,00	0,00	22.700.000,00	
2.2 ( - ) Research and development costs		38.126	IFRS	211	172	308.800,08	7.141,25	36.134,50	167.375,00	0,00	5.257.000,00	
2.3 ( - ) Administrative expenses		1.99, 1.103	IFRS	212	251	354.102,00	13.118,00	55.672,00	193.936,00	1.436,00	7.336.000,00	
2.4 ( - ) Restructuring costs		1.98.b, 1.97	IFRS	213	83	65.138,04	2.050,00	16.000,00	43.102,00	0,00	879.000,00	
2.5 ( - ) Other operating expenses		1.103	CBSO-RF	219	275	190.972,67	1.325,00	11.673,00	77.128,00	0,00	16.483.000,00	
<b>3. Gain (loss) in changes in fair value of non-current assets</b>	<a href="#">Help</a>	<b>40.76.d, 41.40</b>	CBSO-RF	15	195	1.841,00	0,00	0,00	0,00	-8.707,00	194.035,00	
<b>4. Profit (loss) from operating activities</b>		<b>32.IE33</b>	IFRS	10	22	294	600.850,80	8.018,50	64.333,00	332.431,75	-570.000,00	12.220.852,00
<b>5. Net financial result</b>		<b>CP</b>	CBSO-RF	14	294	-65.517,70	-37.241,00	-5.820,50	-643,00	-8.109.288,00	1.315.000,00	
5.1. ( - ) Finance costs	<a href="#">Help</a>	1.82.b	IFRS	242	294	98.067,55	1.957,50	10.816,50	56.675,25	0,00	5.160.801,00	
of which, ( - ) interest expense		IFRS 7.20.b	CBSO-RF	2420	286	77.567,63	1.611,50	8.270,50	51.534,75	0,00	3.870.601,00	
5.2. Finance income	<a href="#">Help</a>	1.85 CP, IFRS 7.20	IFRS	142	280	28.114,80	190,75	1.527,50	6.983,50	0,00	1.314.000,00	
of which, interest income		IFRS 7.20.b	IFRS	1420	267	21.062,45	145,00	1.300,00	6.390,00	0,00	1.314.000,00	
5.3. Gains (losses) arising from financial instruments	<a href="#">Help</a>	CP	CBSO-RF	145	147	-41.761,56	-8.149,25	-434,50	21,00	-3.562.281,00	490.000,00	
5.4. Exchange differences recognised in profit or loss (a)		21.52.a	IFRS	950	177	-2.602,61	-3.090,00	-6,00	359,00	-193.000,00	157.100,00	
5.5. Profit (loss) from investments in related parties			CBSO-RF	141	223	42.637,68	0,00	115,00	6.988,50	-252.723,00	3.461.000,00	
of which, share of profit (loss) of associates and joint ventures accounted for equity method	<a href="#">Help</a>	1.82.c	IFRS	143	133	52.493,46	0,00	263,00	8.000,00	-30.965,00	3.497.000,00	
<b>6. Other non-operating income (expense)</b>		<b>CP</b>	CBSO-RF	169	269	86	-19.929,67	-13.477,00	-100,00	0,00	-565.000,00	324.000,00
<b>7. Profit (loss) before tax</b>		<b>1.103</b>	IFRS	10	26	294	529.503,33	5.045,00	49.075,50	286.016,75	-887.712,00	12.574.000,00
<b>8. ( - ) Income tax expense (income)</b>		<b>12.80.d, 1.82.d</b>	IFRS	27	294	150.888,23	1.978,00	17.488,00	76.550,00	-118.000,00	3.790.000,00	
<b>9. Profit (loss) after tax from continuing operations</b> (before non-controlling interests)		<b>1.82.e.i</b>	IFRS	10	27	294	378.615,11	1.941,75	32.246,50	197.849,00	-856.000,00	8.784.000,00
<b>10. Profit (loss) from discontinued operations, net of tax</b>		<b>IFRS 5.33.a.i, IFRS 5.33.b.j, 1.82.e, 1.98.e</b>	IFRS	18	132	30.130,92	0,00	0,00	0,00	-365.000,00	2.160.000,00	
<b>11. Profit (loss)</b> (before non-controlling interests)		<b>1.82.f, 1.106.d.i, 1.81a</b>	IFRS	10	28	294	392.143,27	2.527,25	32.246,50	210.470,00	-856.000,00	8.784.000,00
<b>12. ( - ) Profit (loss) attributable to non-controlling interests</b>		<b>1.83.a.i, 1.81b.a.i, IFRS 12.12e</b>	IFRS	29	260	36.211,67	0,00	276,50	10.025,00	-483.000,00	2.595.000,00	
<b>13. Profit (loss) attributable to owners of parent</b>		<b>1.83.a.ii, 1.81b.a.ii</b>	IFRS	10	29	294	360.119,35	1.889,25	30.566,50	201.102,75	-758.016,00	8.526.000,00
<b>I. ADDITIONAL DISCLOSURES BY NATURE</b>		<b>1.104</b>										
1. ( - ) Employee expenses		1.102, 1.99, 1.104	IFRS	222	288	1.344.646,90	37.358,75	205.294,50	841.842,00	693,00	37.017.000,00	
2. ( - ) Depreciation and amortisation	<a href="#">Help</a>	1.102, 1.104	IFRS	223	292	364.073,03	6.547,00	39.868,50	180.953,25	0,00	12.812.000,00	
3. ( - ) Impairment losses, total (not reversals)	<a href="#">Help</a>	1.99	IFRS	224	226	69.891,91	206,00	2.895,50	25.150,00	0,00	4.463.000,00	
of which, ( - ) impairment losses from goodwill		IFRS 3.B67.d.v	IFRS	2242	250	3.321,65	0,00	0,00	0,00	0,00	155.000,00	
4. Changes in inventories of finished goods and work in progress		1.102, 1.99	IFRS	12	221	65	3.514,71	0,00	0,00	2.012,00	-9.900,00	62.461,00
5. Work performed by the enterprise and capitalised		1.IG6	IFRS	13	64	76.861,17	0,00	0,00	10.351,25	0,00	2.092.000,00	
6. ( - ) Raw materials and consumables used	<a href="#">Help</a>	1.102, 2.36.d, 2.39, 1.99	IFRS	220	193	3.681.012,39	36.381,00	262.879,00	1.465.783,00	0,00	140.307.000,00	
7. ( - ) Research and development costs		38.126	IFRS	225	208	321.292,53	4.132,25	23.812,50	139.754,75	0,00	7.922.000,00	

\* it concerns only the IFRS groups that state their profit or loss by function

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COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:

STATEMENT OF PROFIT OR LOSS BY NATURE \*

in thousand EUR

	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
<b>1. Operating revenue</b>	<b>1.102, 1.85</b>	<b>IFRS</b>	<b>10_13</b>	<b>819</b>	<b>2.819.364,33</b>	<b>93.613,50</b>	<b>301.057,00</b>	<b>1.198.890,00</b>	<b>115,00</b>	<b>135.140.405,00</b>
1.1. Revenue	1.82.a, 1.103	IFRS	10	819	2.685.908,45	86.391,50	293.175,00	1.163.153,50	0,00	134.903.469,00
1.2. Other operating income, total	1.102, 1.103	IFRS	11	746	122.980,45	1.041,00	5.296,00	25.859,25	0,00	20.762.000,00
of which, income from government grants	20.39.b CP	IFRS	112	356	4.561,69	0,00	44,50	733,25	0,00	577.000,00
of which, impairment reversals	1.99	CBSO-RF	113	253	10.849,15	11,00	264,00	1.920,00	0,00	695.000,00
1.3. Changes in inventories of finished goods and work in progress	1.102, 1.99	IFRS	12_221	522	13.089,52	-212,75	0,00	1.481,75	-502.018,00	4.728.000,00
1.4. Work performed by the enterprise and capitalised	1.106	IFRS	13	416	25.779,39	0,00	594,00	4.551,75	0,00	2.112.000,00
<b>2. (-) Operating expenses</b>	<b>CP</b>	<b>CBSO-RF</b>	<b>22</b>	<b>819</b>	<b>2.640.633,61</b>	<b>84.022,00</b>	<b>275.767,00</b>	<b>1.076.402,50</b>	<b>262,00</b>	<b>130.295.365,00</b>
2.1. (-) Raw materials and consumables used (a)	1.102, 2.36.d, 2.39, 1.99	IFRS	220	804	1.388.571,75	12.256,50	78.943,00	370.005,00	0,00	75.114.339,00
2.2. (-) Employee expenses	1.102, 1.99, 1.104	IFRS	222	819	459.049,62	19.636,50	63.195,00	236.137,50	0,00	19.592.000,00
2.3. (-) Depreciation and amortisation	1.102, 1.104	IFRS	223	819	195.042,86	2.739,00	11.090,00	57.839,00	0,00	12.688.000,00
2.4. (-) Impairment losses, total (not reversals)	1.99	IFRS	224	632	56.316,00	150,75	1.117,00	6.379,25	0,00	4.504.000,00
of which, (-) impairment losses from goodwill	IFRS 3.B67.d.v	IFRS	2242	759	10.195,88	0,00	0,00	0,00	0,00	1.690.000,00
2.5. (-) Research and development [by nature]	38.126	IFRS	225	346	13.347,02	0,00	0,00	529,75	0,00	945.945,00
2.6. (-) Restructuring costs	1.98.b, 1.97	IFRS	226	245	19.536,00	0,00	0,00	4.751,00	0,00	789.000,00
2.7. (-) Other operating expenses	1.99, 1.102	CBSO-RF	239	818	569.155,74	17.705,00	59.135,00	222.123,25	102,00	34.040.507,00
<b>3. Gain (loss) in changes in fair value of non-current assets</b>	<b>40.76.d, 41.40</b>	<b>CBSO-RF</b>	<b>15</b>	<b>557</b>	<b>18.052,36</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-133.000,00</b>	<b>2.667.637,00</b>
<b>4. Profit (loss) from operating activities</b>	<b>32.IE33</b>	<b>IFRS</b>	<b>10_22</b>	<b>819</b>	<b>191.008,09</b>	<b>3.186,50</b>	<b>17.987,00</b>	<b>96.959,50</b>	<b>-4.119.000,00</b>	<b>9.164.000,00</b>
<b>5. Net financial result</b>	<b>CP</b>	<b>CBSO-RF</b>	<b>14</b>	<b>819</b>	<b>-47.264,44</b>	<b>-15.841,00</b>	<b>-1.895,00</b>	<b>-130,00</b>	<b>-4.617.000,00</b>	<b>2.985.000,00</b>
5.1. (-) Finance costs	1.82.b	IFRS	242	815	82.444,27	710,50	3.415,00	20.960,50	0,00	6.213.000,00
of which, (-) interest expense	IFRS 7.20.b	CBSO-RF	2420	805	53.901,87	544,00	2.825,00	17.181,00	0,00	2.715.000,00
5.2. Finance income	1.85 CP, IFRS 7.20	IFRS	142	763	25.290,77	65,00	447,00	2.928,00	0,00	2.543.000,00
of which, interest income	IFRS 7.20.b	IFRS	1420	722	10.296,78	39,25	296,50	1.976,50	0,00	1.644.000,00
5.3. Gains (losses) arising from financial instruments	CP	CBSO-RF	145_147	595	-2.470,12	-926,50	0,00	53,50	-1.489.000,00	893.000,00
5.4. Exchange differences recognised in profit or loss (a)	21.52.a	IFRS	950	495	939,74	-140,50	0,00	88,00	-943.000,00	829.000,00
5.5. Profit (loss) from investments in related parties		CBSO-RF	141	713	14.292,01	0,00	7,00	1.244,00	-587.375,00	1.994.593,00
of which, share of profit (loss) of associates and joint ventures accounted for equity method	1.82.c	IFRS	143	438	10.570,12	0,00	2,00	1.255,25	-587.375,00	1.449.000,00
<b>6. Other non-operating income (expense)</b>	<b>CP</b>	<b>CBSO-RF</b>	<b>169_269</b>	<b>497</b>	<b>-690,43</b>	<b>-282,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-512.000,00</b>	<b>404.000,00</b>
<b>7. Profit (loss) before tax</b>	<b>1.103</b>	<b>IFRS</b>	<b>10_26</b>	<b>819</b>	<b>143.324,67</b>	<b>1.935,50</b>	<b>14.335,00</b>	<b>87.426,00</b>	<b>-5.807.000,00</b>	<b>6.464.858,00</b>
<b>8. (-) Income tax expense (income)</b>	<b>12.80.d., 1.82.d</b>	<b>IFRS</b>	<b>27</b>	<b>819</b>	<b>45.685,54</b>	<b>629,50</b>	<b>4.437,00</b>	<b>23.009,50</b>	<b>-1.049.400,00</b>	<b>1.993.000,00</b>
<b>9. Profit (loss) after tax from continuing operations</b> (before non-controlling interests)	<b>1.82.e.i</b>	<b>IFRS</b>	<b>10_27</b>	<b>819</b>	<b>97.639,14</b>	<b>1.065,00</b>	<b>10.751,00</b>	<b>62.300,00</b>	<b>-5.484.000,00</b>	<b>5.590.985,00</b>
	IFRS 5.33.a.i, IFRS 5.33.b.i, 1.82.e, 1.98.e	IFRS	18	574	-24.612,63	0,00	0,00	0,00	-13.842.000,00	2.253.000,00
<b>10. Profit (loss) from discontinued operations, net of tax</b>										
<b>11. Profit (loss)</b> (before non-controlling interests)	<b>1.82.f, 1.106.d.i, 1.81a</b>	<b>IFRS</b>	<b>10_28</b>	<b>819</b>	<b>80.389,26</b>	<b>1.149,50</b>	<b>11.009,00</b>	<b>63.692,00</b>	<b>-16.007.000,00</b>	<b>5.590.985,00</b>
	1.83.a.i, 1.81b.a.i, IFRS 12.12e	IFRS	29	748	6.327,76	0,00	40,00	1.893,25	-7.557.000,00	1.808.000,00
<b>12. (-) Profit (loss) attributable to non-controlling interests</b>										
<b>13. Profit (loss) attributable to owners of parent</b>	<b>1.83.a.ii, 1.81b.a.ii</b>	<b>IFRS</b>	<b>10_29</b>	<b>819</b>	<b>74.610,06</b>	<b>1.011,00</b>	<b>10.691,00</b>	<b>59.107,50</b>	<b>-8.450.000,00</b>	<b>5.581.976,00</b>

(a) Purchases and changes in inventories of merchandises are also included under this caption.

\* it concerns only the IFRS groups that state their profit or loss by nature

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COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:

## STATEMENT OF COMPREHENSIVE INCOME

in thousand EUR

	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	in thousand EUR					
					Average	Q1	Q2	Q3	Minimum	Maximum
<b>I. PROFIT (LOSS)</b> <i>(line 11 of income statement)</i>	1.82.f	IFRS	10_28	1.113	162.739,38	1.325,00	13.995,00	89.996,00	-16.007.000,00	8.784.000,00
<b>II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD</b>	1.91.a	IFRS	592	930	-8.056,34	-3.468,25	-186,00	745,75	-2.879.000,00	3.338.533,00
<b>II.I. Other comprehensive income that will not be reclassified to profit or loss</b>	1.IG6	IFRS	596	623	-53.232,85	-6.973,50	-449,00	0,00	-3.658.000,00	113.000,00
1. Gains (losses) on revaluation	1.7, 1.91.a	IFRS	59204	154	-1.090,63	0,00	0,00	0,00	-176.000,00	113.000,00
2. Remeasurements of defined benefit plans	1.7, 1.91.a, 19.120A.h	IFRS	59205	573	-68.888,29	-8.287,00	-596,00	0,00	-5.248.000,00	561.000,00
3. Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	1.82A.a	IFRS	592061	172	-10.838,19	-7,00	0,00	0,00	-1.123.000,00	37.000,00
4. Remaining other comprehensive income that will not be reclassified		CBSO-RF	59602	135	-1.228,41	0,00	0,00	0,00	-185.114,00	12.601,00
5. Income tax relating to other comprehensive income that will not be reclassified	1.91	IFRS	59221	428	19.875,89	0,00	127,50	1.703,00	-202.000,00	1.591.000,00
<b>II.II. Other comprehensive income that will be reclassified to profit or loss</b>	1.IG6	IFRS	597	737	37.832,95	-1.025,00	11,00	4.650,00	-2.308.000,00	4.314.000,00
1. Exchange differences on translation	21.52.b, 1.7, 1.91	IFRS	59201	680	18.810,11	-901,50	0,00	2.655,75	-3.135.000,00	4.865.000,00
2. Available-for-sale financial assets	IFRS 7.20.a.ii, 1.91	IFRS	59202	321	-262,52	-24,00	0,00	354,00	-1.069.000,00	430.000,00
of which, unrealized gains/(losses) on available-for-sale financial assets	IFRS 7.20.a.ii, 1.91	IFRS	592021	169	-12.106,44	0,00	0,00	145,00	-2.323.000,00	295.000,00
of which, (gains)/losses reclassified to profit or losses on available-for-sale financial assets	IFRS 7.20.a.ii, 1.92	IFRS	592022	155	6.615,51	0,00	0,00	0,00	-621.000,00	2.282.000,00
3. Cash flow hedges	IFRS 7.23	IFRS	59203	461	33.215,14	-554,00	0,00	2.717,00	-983.500,00	4.877.000,00
of which, unrealized gains/(losses) on cash flow hedges	IFRS 7.23.c	IFRS	592031	201	11.751,48	-1.509,00	0,00	289,00	-673.000,00	1.458.000,00
of which, (gains)/losses reclassified to profit or losses on cash flow hedges	IFRS 7.23.d	IFRS	592032	179	43.410,64	0,00	0,00	2.012,50	-80.000,00	1.512.000,00
4. Gains (losses) from hedges of net investments in foreign operations	39.102	IFRS	59209	138	-1.052,66	0,00	0,00	0,00	-152.737,00	6.909,00
5. Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	1.82.A.b	IFRS	592062	206	10.163,77	0,00	0,00	260,75	-750.000,00	884.000,00
6. Remaining other comprehensive income that will be reclassified	1.91.a, 1.83.b, IFRS 5.38	CBSO	59603	160	11.825,01	0,00	0,00	0,00	-15.678,00	1.648.800,00
7. Income tax relating to other comprehensive income that will be reclassified	1.91	IFRS	59222	353	-11.264,51	-572,00	0,00	135,00	-1.425.000,00	386.000,00
<b>III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II)</b>	1.82.i, 1.83.b	IFRS	590	1.113	156.007,67	863,00	12.190,00	86.292,00	-13.298.000,00	8.294.000,00
1. Attributable to owners of the parent	1.83.b.ii	IFRS	5901	682	188.445,90	922,50	16.681,50	115.474,75	-7.867.000,00	8.039.000,00
2. Attributable to non-controlling interests	1.83.b.i	IFRS	5902	598	21.374,15	0,00	133,00	5.147,00	-5.431.000,00	2.187.000,00

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COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:

ASSETS	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	in thousand EUR					
					Average	Q1	Q2	Q3	Minimum	Maximum
<b>I. ASSETS, NON-CURRENT, TOTAL</b>	<b>1.66, 31.56</b>	<b>IFRS</b>	<b>3</b>	<b>1.113</b>	<b>4.384.900,03</b>	<b>63.794,00</b>	<b>245.530,00</b>	<b>1.432.439,00</b>	<b>85,00</b>	<b>254.010.000,00</b>
<b>1. Property, plant and equipment</b>	<b>1.54.a, 16.73.d</b>	<b>IFRS</b>	<b>30</b>	<b>1.112</b>	<b>1.708.904,76</b>	<b>13.139,50</b>	<b>75.080,50</b>	<b>460.109,25</b>	<b>0,00</b>	<b>131.253.000,00</b>
1.1. Land and buildings	16.37.b	IFRS	300	1.033	438.440,96	5.656,00	33.081,00	162.383,00	0,00	92.384.000,00
1.2. Plant and equipment	16.73.e	CBSO-RF	301	994	930.921,11	2.267,25	22.975,50	172.357,75	0,00	62.991.000,00
1.3. Remaining property, plant and equipment	Help 16.37	CBSO-RF	309	1.092	368.408,78	1.320,50	7.103,00	45.641,50	0,00	92.145.854,00
1.4. Construction in progress and payments in advance	16.73.e	IFRS	303	698	171.568,20	196,75	3.309,00	35.310,25	0,00	18.656.000,00
<b>2. Investment property</b>	<b>Help 1.54.b, 40.79.c, 40.76, 40.8.e</b>	<b>IFRS</b>	<b>310</b>	<b>719</b>	<b>241.610,39</b>	<b>0,00</b>	<b>0,00</b>	<b>7.396,00</b>	<b>0,00</b>	<b>36.380.900,00</b>
<b>3. Intangible assets and goodwill</b>	<b>1.54.c, 1.55 CP</b>	<b>IFRS</b>	<b>32</b>	<b>1.113</b>	<b>1.510.141,96</b>	<b>8.195,00</b>	<b>53.308,00</b>	<b>340.079,00</b>	<b>0,00</b>	<b>171.806.280,00</b>
3.1. Goodwill	IFRS 3.B67.d	IFRS	320	1.068	914.873,46	1.546,00	25.136,50	193.869,00	0,00	129.525.662,00
3.2. Development costs	38.119.g	IFRS	321	610	117.490,35	0,00	218,50	8.481,50	0,00	19.572.000,00
3.3. Computer software, copyrights, patents and other industrial property rights, service and operating rights	38.119.c, 38.119.e	CBSO-RF	322-323	990	433.965,98	444,00	5.614,50	66.849,50	0,00	40.570.155,00
3.4. Remaining intangible assets	Help 38.119	CBSO-RF	328	909	222.670,74	242,00	3.756,00	31.353,00	0,00	26.691.000,00
<b>4. Biological assets, total</b>	<b>Help 1.54.f</b>	<b>IFRS</b>	<b>33-42</b>	<b>533</b>	<b>11.307,38</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2.474.000,00</b>
<b>5. Investments in related parties</b>	<b>Help 27.38, 1.54.e, 27.40, 1.55 CP</b>	<b>IFRS</b>	<b>34</b>	<b>988</b>	<b>276.557,16</b>	<b>30,00</b>	<b>2.235,00</b>	<b>35.774,00</b>	<b>0,00</b>	<b>26.760.000,00</b>
of which, equity accounted investments			340	604	242.255,03	49,00	2.826,00	41.909,50	0,00	26.760.000,00
<b>6. Deferred tax assets</b>	<b>1.54.o, 12.81.g.i</b>	<b>IFRS</b>	<b>35</b>	<b>1.070</b>	<b>176.261,88</b>	<b>1.326,50</b>	<b>7.350,00</b>	<b>48.170,50</b>	<b>0,00</b>	<b>9.756.000,00</b>
<b>7. Other financial assets, non-current</b>	<b>Help 1.54.d</b>	<b>IFRS</b>	<b>36</b>	<b>955</b>	<b>403.720,95</b>	<b>361,00</b>	<b>4.000,00</b>	<b>32.000,00</b>	<b>0,00</b>	<b>155.819.000,00</b>
of which, derivatives (including hedging assets), non-current	1.55 CP	IFRS	37	384	145.898,98	0,00	0,00	1.538,50	0,00	21.333.000,00
<b>8. Remaining assets, non-current</b>	<b>Help 1.78.b, 1.66.d, CP</b>	<b>CBSO-RF</b>	<b>39</b>	<b>1.008</b>	<b>270.006,68</b>	<b>0,00</b>	<b>822,00</b>	<b>13.001,75</b>	<b>0,00</b>	<b>109.242.000,00</b>
of which, non-current trade receivables	1.78.b	IFRS	390	307	11.643,89	0,00	0,00	0,00	0,00	1.162.640,00
<b>II. ASSETS, CURRENT, TOTAL</b>	<b>1.66</b>	<b>IFRS</b>	<b>4</b>	<b>1.113</b>	<b>2.175.152,10</b>	<b>66.077,00</b>	<b>213.529,00</b>	<b>908.403,00</b>	<b>209,00</b>	<b>155.722.000,00</b>
<b>9. Inventories</b>	<b>1.54.g, 2.36.b</b>	<b>IFRS</b>	<b>41</b>	<b>1.081</b>	<b>439.505,19</b>	<b>5.823,00</b>	<b>37.900,00</b>	<b>191.631,00</b>	<b>0,00</b>	<b>38.977.000,00</b>
<b>10. Other financial assets, current</b>	<b>Help 1.54.d</b>	<b>IFRS</b>	<b>43</b>	<b>1.052</b>	<b>303.330,51</b>	<b>0,00</b>	<b>1.690,00</b>	<b>21.431,00</b>	<b>0,00</b>	<b>50.111.000,00</b>
of which, derivatives (including hedging assets), current	1.55 CP	IFRS	44	788	71.894,85	0,00	0,00	2.961,00	0,00	10.139.000,00
<b>11. Current tax receivables (only income tax)</b>	<b>1.54.n</b>	<b>IFRS</b>	<b>45</b>	<b>624</b>	<b>36.770,36</b>	<b>429,75</b>	<b>2.530,00</b>	<b>11.451,75</b>	<b>0,00</b>	<b>1.938.000,00</b>
<b>12. Trade receivables, net</b>	<b>1.54.k, 1.68, 1.78b</b>	<b>IFRS</b>	<b>460</b>	<b>1.112</b>	<b>569.782,51</b>	<b>17.229,00</b>	<b>59.945,50</b>	<b>295.011,25</b>	<b>0,00</b>	<b>24.326.000,00</b>
<b>13. Cash and cash equivalents (a)</b>	<b>1.54.i</b>	<b>IFRS</b>	<b>48</b>	<b>1.113</b>	<b>465.894,65</b>	<b>9.932,00</b>	<b>45.167,00</b>	<b>221.481,00</b>	<b>0,00</b>	<b>22.159.437,00</b>
<b>14. Remaining assets, current (b)</b>	<b>Help 1.77, 39.37.a, 1.78.b, 17.47.a</b>	<b>CBSO-RF</b>	<b>491</b>	<b>1.107</b>	<b>313.497,75</b>	<b>3.884,00</b>	<b>14.972,00</b>	<b>72.776,00</b>	<b>9,00</b>	<b>54.803.000,00</b>
of which prepayments, current (prepaid expenses, among others)	1.78.b	IFRS	47	885	28.885,33	266,00	1.405,00	7.056,00	0,00	1.914.000,00
<b>15. Non-current assets and disposal groups held for sale or held for distribution to owners</b>	<b>Help IFRS 5.38, 1.54.j, IFRS 5.5A</b>	<b>IFRS</b>	<b>40</b>	<b>837</b>	<b>124.981,92</b>	<b>0,00</b>	<b>0,00</b>	<b>1.821,00</b>	<b>0,00</b>	<b>27.032.000,00</b>
<b>ASSETS, TOTAL</b>	<b>1.55 CP</b>	<b>IFRS</b>	<b>3-4</b>	<b>1.113</b>	<b>6.560.052,12</b>	<b>153.796,00</b>	<b>498.860,00</b>	<b>2.627.237,00</b>	<b>2.836,00</b>	<b>409.732.000,00</b>

(a) As defined by IAS 7.6

(b) Please note that advanced payments on inventories shall be accounted for in this line.

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COUNTRY OF INCORPORATION:				in thousand EUR							
NAME OF REPORTING ENTITY:											
LIABILITIES AND EQUITY		IFRS Paragraph	XBRL Taxonomy CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum	
<b>I. EQUITY, TOTAL</b>		1.55 CP, 1.78e	IFRS	50 56	1.113	2.091.679,37	53.936,00	194.607,00	999.100,00	-6.779.967,00	92.910.000,00
<b>A. Equity attributable to owners of parent</b>		1.54.r	IFRS	50 55	1.113	1.857.436,46	52.292,00	187.323,00	915.591,00	-7.486.244,00	85.121.000,00
1. Share capital		1.54.r, 1.78.e	CBSO-RF	50	1.112	232.502,67	8.278,50	30.060,00	112.853,00	0,00	11.973.000,00
2. Share premium		1.77, 1.78.e	IFRS	51	972	603.948,94	8.690,50	41.283,50	221.122,50	0,00	53.356.000,00
3. Retained earnings of which, legal and statutory reserves		1.78.e, 1.IG6 <a href="#">Help</a>	IFRS	54 55 527	1.113	1.131.527,09	3.099,00	72.256,00	432.810,00	-36.052.000,00	86.069.283,00
4. Other reserves		1.78.e, 1.77, 1.54.r	IFRS	52	904	2.922,82	-10.826,50	0,00	16.826,50	-15.186.347,00	31.068.210,00
4.1. Translation reserves		21.52.b	IFRS	521	775	-39.062,41	-4.050,50	0,00	3.656,00	-14.739.945,00	9.129.000,00
4.2. Revaluation reserves		16.77.f, 38.124.b	IFRS	522	344	26.061,98	0,00	0,00	3.186,00	-127.000,00	3.800.850,00
4.3. Hedging reserves		IFRS 7.29	IFRS	523	554	-18.139,44	-3.862,25	0,00	0,00	-1.587.000,00	3.369.000,00
4.4. Available for sale reserves		1.106.b	IFRS	524	414	33.014,03	0,00	0,00	160,25	-34.590,00	5.058.200,00
4.5. Reserve of remeasurements of defined benefit plans		1.108	IFRS	526	367	-132.123,06	-18.409,50	-866,00	0,00	-9.026.000,00	14.600,00
4.6. Remaining reserves		<a href="#">Help</a>	CBSO-RF	528	617	111.206,60	0,00	87,00	19.520,00	-6.485.985,00	45.892.230,00
5. (-) Treasury shares		32.34	IFRS	53	638	63.144,89	0,00	996,00	13.307,50	0,00	8.519.116,00
<b>B. Non-controlling interests</b>		1.54.q, 27.33, 1.54, 27.27	IFRS	56	991	213.200,37	0,00	1.294,00	26.307,50	-107.000,00	17.772.000,00
<b>C. Other equity interest</b>		1.78e	IFRS	569	168	294.230,93	0,00	0,00	13.673,00	0,00	9.018.009,00
<b>II. LIABILITIES, TOTAL</b>		1.55 CP	IFRS	6 7	1.113	4.468.372,78	78.345,00	309.774,00	1.650.465,00	1.351,00	316.822.000,00
<b>A. Liabilities, non-current, total</b>		1.60, 1.69	IFRS	6	1.113	2.473.445,12	23.701,00	119.898,00	769.226,00	0,00	175.688.000,00
6. Interest-bearing borrowings, non-current of which, borrowings from financial institutions, non-current of which, finance leases, non-current of which, bonds issued, non-current		1.54.m CP <a href="#">Help</a> 1.55 CP CP	IFRS CBSO-RF	60 61 603 604 605	1.110	1.423.855,65	8.181,75	64.494,00	472.862,00	0,00	108.093.160,00
7. Deferred income, non-current of which, government grants, non-current (classified as deferred)		1.78 20.24, 1.55 CP	IFRS	62	430	105.363,14	0,00	677,00	9.404,75	0,00	6.590.302,00
8. Provisions for employee benefits, non-current		19.120A.c.i, 19.120A.c.ii, 1.78.d	IFRS	620	356	33.506,00	0,00	0,00	3.057,00	0,00	1.278.600,00
9. Other provisions, non-current		1.54.i, 1.78d <a href="#">Help</a>	IFRS	64	1.093	287.225,83	653,00	6.114,00	51.188,00	0,00	33.012.000,00
10. Deferred tax liabilities		1.54.o, 12.81.g.i	IFRS	63	1.093	378.406,85	150,00	2.785,00	25.000,00	0,00	114.336.000,00
11. Other non-interest-bearing liabilities, non-current of which, derivatives (including hedging liabilities), non-current of which, trade payables, non-current		1.54.m, 1.77 <a href="#">Help</a> IFRS 7.22.a-b, 1.55 CP 1.78 CP	IFRS CBSO-RF	65 69 66 690	984	196.281,39	33,75	1.969,00	18.919,00	0,00	51.786.000,00
<b>B. Liabilities, current, total</b>		1.60, 1.69	IFRS	7	1.113	1.994.927,64	43.999,00	151.708,00	701.776,00	412,00	177.516.000,00
12. Interest-bearing borrowings, current of which, borrowings from financial institutions, current of which, finance leases, current of which, bonds issued, current		1.54.m CP <a href="#">Help</a> 1.55 CP CP	IFRS CBSO-RF	71 72 713 714 711	1.110	573.201,10	6.282,00	29.151,50	134.277,75	0,00	88.461.000,00
13. Deferred income, current of which, government grants, currents (classified as deferred income)		1.78 20.24, 1.55 CP	IFRS	73	827	64.292,95	0,00	1.023,00	10.396,50	0,00	5.556.000,00
14. Provisions for employee benefits, current		19.120A.c.i, 19.120A.c.ii, 1.78.d	IFRS	730	330	2.548,38	0,00	0,00	0,00	0,00	159.000,00
15. Other provisions, current		1.54.i, 1.78d <a href="#">Help</a>	IFRS	74	997	197.925,37	117,00	3.532,00	27.977,00	0,00	37.012.000,00
16. Current tax payables (only income tax)		1.54.n	IFRS	77	732	39.664,75	215,75	2.385,50	14.011,50	0,00	3.720.710,00
17. Trade payables		1.54.k, 1.70, 1.78	IFRS	780	1.113	588.499,58	11.674,00	44.940,00	248.492,00	0,00	22.794.000,00
18. Other non-interest-bearing liabilities, current of which, advances received of which, derivatives (including hedging liabilities), current		11.40.b, 1.55 CP <a href="#">Help</a> IFRS 7.22.a-b, 1.55 CP	IFRS CBSO-RF	781 781 781	1.111	529.440,50	8.634,00	33.401,00	149.341,00	0,00	28.749.000,00
19. Liabilities included in disposal groups held for sale		IFRS 5.38, 1.54.p <a href="#">Help</a>	IFRS	70	742	75.367,74	0,00	0,00	0,00	0,00	27.391.000,00
<b>EQUITY AND LIABILITIES, TOTAL</b>		1.55 CP	IFRS	50 7	1.113	6.560.052,12	153.796,00	498.860,00	2.627.237,00	2.836,00	409.732.000,00
<b>ADDITIONAL DISCLOSURES</b>											
1. Dividends distributed (Owners and Non Controlling Interests)		1.107 CP	IFRS	58950	1.083	105.104,74	0,00	4.165,00	35.752,50	0,00	8.044.778,00
2. Proposal of dividends (Owners)		CP	CBSO-RF	970	517	106.943,14	0,00	3.993,00	33.000,00	0,00	6.590.456,00

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COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:

STATEMENT OF CASH FLOWS

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in thousand EUR

	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	in thousand EUR					
					Average	Q1	Q2	Q3	Minimum	Maximum
<b>I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE</b>	<b>7.45</b>	<b>IFRS</b>	<b>80</b>	<b>1.113</b>	<b>429.409,00</b>	<b>9.708,00</b>	<b>42.567,00</b>	<b>208.300,00</b>	<b>-7.388,00</b>	<b>20.871.000,00</b>
<b>II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES</b>	<b>7.10, 7.50d</b>	<b>IFRS</b>	<b>81</b>	<b>1.113</b>	<b>418.041,58</b>	<b>5.132,00</b>	<b>31.685,00</b>	<b>173.487,00</b>	<b>-595.000,00</b>	<b>15.533.000,00</b>
of which, operating cash flow from discontinued operations	IFRS 5.33c		814	559	4.594,04	0,00	0,00	0,00	-299.000,00	2.332.000,00
of which, (-) interests paid	IAS 7.33, 7.34		815	454	-318.339,86	-21.904,75	-2.731,50	-281,50	-109.461.491,00	0,00
of which, interests received	IAS 7.33, 7.34		816	349	733.896,78	1,00	258,00	2.671,00	0,00	134.903.469,00
of which, (-) dividends paid	IAS 7.33, 7.34		817	124	-4.737,52	0,00	0,00	0,00	-524.100,00	0,00
of which, dividends received	IAS 7.33, 7.34		818	277	41.161,39	0,00	100,00	7.400,00	0,00	3.613.000,00
<b>III. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES</b>	<b>7.10, 7.50d</b>	<b>IFRS</b>	<b>82</b>	<b>1.113</b>	<b>-348.990,52</b>	<b>-104.725,00</b>	<b>-16.284,00</b>	<b>-2.449,00</b>	<b>-56.993.644,00</b>	<b>5.218.000,00</b>
of which, investing cash flow from discontinued operations	IFRS 5.33c		824	351	-156,51	0,00	0,00	0,00	-1.325.000,00	901.400,00
of which, (-) interests paid	IAS 7.33, 7.34		825	119	-2.235,55	0,00	0,00	0,00	-235.600,00	0,00
of which, interests received	IAS 7.33, 7.34		826	582	3.506,91	0,00	0,00	161,50	0,00	479.100,00
of which, dividends received	IAS 7.33, 7.34		828	490	2.609,74	0,00	0,00	38,50	0,00	145.000,00
<b>IV. FREE CASH FLOW (II + III)</b>		<b>CBSO-RF</b>	<b>81_82</b>	<b>1.113</b>	<b>69.051,05</b>	<b>-2.262,00</b>	<b>9.133,00</b>	<b>68.503,00</b>	<b>-47.402.523,00</b>	<b>10.878.000,00</b>
<b>V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES</b>	<b>7.10, 7.50d</b>	<b>IFRS</b>	<b>83</b>	<b>1.113</b>	<b>-40.726,37</b>	<b>-48.136,00</b>	<b>-5.280,00</b>	<b>3.533,00</b>	<b>-10.118.000,00</b>	<b>48.127.312,00</b>
of which, financing cash flow from discontinued operations	IFRS 5.33c		834	335	2.281,40	0,00	0,00	0,00	-65.000,00	864.000,00
of which, (-) interests paid	IAS 7.33, 7.34		835	644	-30.527,73	-9.723,75	-912,00	0,00	-1.037.353,00	0,00
of which, interests received	IAS 7.33, 7.34		836	178	3.871,70	0,00	0,00	20,00	0,00	370.000,00
of which, (-) dividends paid	IAS 7.33, 7.34		837	971	-121.871,57	-47.615,50	-6.207,00	-608,50	-8.016.317,00	0,00
of which, dividends received	IAS 7.33, 7.34		838	126	226,24	0,00	0,00	0,00	0,00	27.270,00
of which, proceeds from borrowings	IAS 7.17.a		839	753	635.213,09	2.050,00	23.341,00	186.185,00	0,00	81.863.201,00
of which, (-) repayment of borrowings	IAS 7.17.d		840	817	-474.209,44	-142.784,00	-21.360,00	-3.754,00	-35.345.000,00	0,00
of which, issue of shares	IAS 7.17.a		841	490	43.553,87	0,00	0,00	2.054,75	0,00	3.361.100,00
<b>VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + V)</b>	<b>7.45</b>	<b>IFRS</b>	<b>84</b>	<b>1.113</b>	<b>28.324,68</b>	<b>-4.945,00</b>	<b>1.109,00</b>	<b>19.593,00</b>	<b>-4.151.000,00</b>	<b>4.120.000,00</b>
<b>VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND EQUIVALENTS</b>	<b>7.25, 7.28</b>	<b>IFRS</b>	<b>85</b>	<b>790</b>	<b>2.206,08</b>	<b>-208,00</b>	<b>0,00</b>	<b>242,25</b>	<b>-965.765,00</b>	<b>762.000,00</b>
<b>VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND CASH EQUIVALENTS</b>	<b>CP</b>	<b>CBSO-RF</b>	<b>86</b>	<b>562</b>	<b>-9.563,67</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>-5.102.000,00</b>	<b>1.164.000,00</b>
<b>IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + VI + VII + VIII)</b>	<b>7.45</b>	<b>IFRS</b>	<b>87</b>	<b>1.113</b>	<b>454.470,44</b>	<b>10.444,00</b>	<b>46.898,00</b>	<b>219.512,00</b>	<b>-43.044,00</b>	<b>19.265.000,00</b>
<b>X. ADJUSTMENTS TO RECONCILE WITH THE STATEMENT OF FINANCIAL POSITION</b>		<b>CBSO-RF</b>	<b>88</b>	<b>485</b>	<b>19.074,64</b>	<b>-117,00</b>	<b>0,00</b>	<b>300,00</b>	<b>-1.092.000,00</b>	<b>10.549.000,00</b>
<b>XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION</b>		<b>CBSO-RF</b>	<b>89</b>	<b>1.113</b>	<b>462.782,39</b>	<b>9.932,00</b>	<b>45.167,00</b>	<b>221.481,00</b>	<b>0,00</b>	<b>19.265.000,00</b>

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**11. Opinion on the financial statements given by the auditor (c)**

Not audited

G026 691

**12. Information about employment (please specify below)**

Full-time equivalents

G091 1.103

in thousand EUR

	Current period	Previous period	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
Number of employees' average over period			G027 891	13.457,69	468,00	1.509,00	7.002,00	1,00	619.346,00
Number of employees at end of period			G028 390	19.851,01	408,25	2.103,00	10.923,25	0,00	425.594,00

**13.1. Method of presentation of cash-flow statement**

Direct method

G081 1.102

**STATEMENT OF PROFIT OR LOSS: ADDITIONAL DISCLOSURES****1. Capitalized borrowing costs / interest expenses**

Help

IFRS paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
23.26.a	CBSO-RF	960	721	2.160	0	0	0	0	164.000,00

**2. Variation of revenue by reasons (absolute values)**

- 2.1. Organic growth / decrease
- 2.2. Exchange currency
- 2.3. Changes in perimeter
- 2.4. Other
- 2.5. Not Classified (without information to classify variation of revenue)

XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
CBSO-RF	101	312	232.974,41	-3.312,25	10.564,50	83.760,75	-16.524.000,00	44.319.300,00
CBSO-RF	102	136	-239.663,69	-186.808,75	-8.600,00	0,00	-4.162.899,00	1.442.700,00
CBSO-RF	103	157	71.639,36	0,00	6.905,00	71.000,00	-4.106.000,00	2.280.000,00
CBSO-RF	104	60	-106.895,32	-113,75	0,00	0,00	-10.655.000,00	7.892.900,00
CBSO-RF	105	471	-6.171,29	0,00	0,00	12.511,50	-24.830.000,00	9.243.000,00

**STATEMENT OF CASH FLOW: ADDITIONAL DISCLOSURES****1. Additions to assets (gross amount)**

- 1.1. Additions to intangible and tangible assets
- 1.2. Additions to financial assets (current and non-current)

XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
CBSO-RF	3001 3002	814	337.854	4.086	17.162	107.604	0	18.106.000,00
CBSO-RF	3003	757	118.850	0	358	10.178	0	8.058.000,00

**STATEMENT OF FINANCIAL POSITION: ADDITIONAL DISCLOSURES****1. Pension benefit obligations (gross amount)**

IFRS paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
19.57.a	IFRS	751	554	1.098.611	656	11.444	149.404	0	43.689.000,00

**OPERATING LEASES (IFRS 16): DISCLOSURES****1. Lease payments, total**

- 1.1. Lease payments not later than one year
- 1.2. Lease payments later than one year and no later than five years
- 1.3. Lease payments later than five years

IFRS paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
17.31.b, 17.35.a	IFRS	3100	203	489.860,24	2.827,50	19.080,00	245.061,00	0,00	10.460.000,00
17.31.b.i, 17.35.a.i	IFRS	3101	595	70.296,84	1.273,50	4.557,00	28.407,50	0,00	3.486.000,00
17.31.b.ii, 17.35.a.ii	IFRS	3102	590	170.479,98	2.121,25	10.407,50	68.425,00	0,00	9.292.000,00
17.31.b.ii, 17.35.a.ii	IFRS	3103	544	132.621,00	73,00	4.193,00	43.147,50	0,00	3.978.000,00
17.35.c	IFRS	3104	453	52.502,56	1.107,00	5.216,00	27.991,00	0,00	2.221.040,00

(a) Please report in this cell if figures of the previous year are not identical, for whatever reasons, to those presented in last year's financial statements.

(b) All adjustments of the presentation in the statement of profit or loss that have an impact on the EBITDA and in the statement of financial position that have an impact on the main rubrics.

(c) Qualified opinion represents financial statements with restrictions or remarks and unqualified opinion supposes financial statements without any restrictions.

(d) Gains and losses arising from all kind of hedging operations, included market risk hedging, shall be included here.