

ERICA (European Records of IFRS Consolidated Accounts) Working Group

IFRS-compliant extended format (adapted to IFRS issued up to 12-31-2015)

European Committee of Central Balance Sheet Data Offices (ECCBSO)

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New elements arisen from an IFRS still not endorsed by the European Union whose inclusion

in ERICA Standard format should be assessed during current year format. Included to allow early adoption.

Elements arisen from an IFRS still not endorsed by the European Union whose inclusion in ERICA Standard format was assessed in former years. Included to allow early adoption.

Elements arisen from an IFRS still not endorsed by the European Union whose inclusion

in ERICA Standard format was approved after ERICA WG assessment. Included to allow early adoption.

Elements already assessed and included in the Extended ERICA Format,

independently of its inclusion in ERICA Standard Format.

ERICA_WG_format_2016_F Extended Standard Format based on IFRS taxonomy

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This is the 2016 version of the extended format, according to the proposals of changes and containing feedback from its previous versions as well as amendments due to new IFRS and IFRIC issued in 2015. It is adapted to the 2016 IFRS Taxonomy.

			GENERAL CHARACTERISTICS			IFRS Paragraph	Ta
1. Name o	of reporting entity (group)					1.51 a	
						1	
2.1. Nan	ication of the corporation (the parent me of the corporation or the parent entity tional identification code		for consolidated accounts)			Т	CI
2.3. ERI	ICA identification code R identification code					-	Ci
2.5. Inter	ernational identification code me of international code used					-	
2.7. ISIN	N identification code untry of the parent entity (please select of	nne fro	om the dron-down list)			-	
	code of the parent entity	JIIC III	on the drop-down ist;			İ	
	form of corporation or parent entity e 1. Corporation with limited liability:	ntity	(private limited company, public limited co 3.2. Corporation with unlimited liability	mpany, partnership, othe	er)	1.138.a	
3	3.1.1. Issuing shares 3.1.2. Issuing participations		3.2.1. Personal oriented 3.2.2. Others (please specify):			7	
	ication data of the corporation or the	pare	nt entity	_			
4.2. Fax	ephone number of the company conumber of the company						
	ntact person						
	nail address	(nten				4 420 =	
5. Domici	ile of the corporation or parent entity	(stre	et, square, etc.)			1.138.a]	
	ation on the ultimate parent entity of me of the ultimate parent entity of the gr		roup			1.138.c. 24.13	
6.2. Nati	tional identification code of the ultimate particular identification cod	parent				11100.0, 21.10	
6.4. EGF	R identification code of the ultimate pare						
6.6. Nan	me of the international code used N identification code of the ultimate pare	nt ent	ity of the group			1	
6.8. Cou	untry of the ultimate parent entity of the	group				1	
	al status (please mark where approp 1. 100% State owned	iate)	7.2. 100% Private company		7.3. Mixed ownership	.	
of which	n, percentage of shares owned by foreig	n shai	reholders			I	
8. Legal f	form of ultimate parent entity (private	limite	d company, public limited company, partn	ership, other)		1.138.a	
8	Corporation with limited liability: B.1.1. Issuing shares B.1.2. Issuing participations		8.2. Corporation with unlimited liability 8.2.1. Personal oriented			Т	
	of financial statements (consolidated	l or inc	8.2.2. Others (please specify):			1.51 b	
	1. Consolidated		9.2. Individual				
	unting period early or interim financial statements (plea	ase m	nark where appropiate)			1.51.c	
	.1.1. Yearly eason for change in reporting period		10.1.2. Half-yearly		10.1.3. Quaterly		
	eason for change in reporting period				, , , , , , , ,	1.36.a	
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	COUNTRY OF INCORPORATION:		
	NAME OF REPORTING ENTITY:		
	0		
	OPTIONS ALLOWED BY IFRS AS FOR IFRS SITUATION AT DECEMBER 2014		
	(PLEASE MARK THE OPTION TAKEN)	IFRS Paragraph	
	1. Cost of the inventories calculated with the following method:		IFRS
	1.1. FIFO (first in, first out) 1.2. Weighted average cost	2.25 2.25	Benchmark treatment Benchmark treatment
	1.3. Specific identification of costs (a)	2.23	DOMINIAR WEATHER
	1.4. Not reported		
	2. Method used to determine construction contract revenue	11.39.b IFRS	
	3. Method used to determine stage of completion of contracts during period	11.39.c IFRS	
	4. Subsequent measurement of property, plant and equipment:		IFRS
	4.1. Acquisition cost 4.2. Revalued amount	16.30 16.31	
	4.3. Not reported	10.51	
	5. Presentation of government grants related to assets:		- IFRS
0	5.1. As deferred income in liabilities	20.24	ILVO
_	5.2. Deducting the carrying amount of the asset	20.24	
	5.3. Not reported		
	6. Presentation of government grants related to income:		IFRS
\leq	6.1. As a credit in the income statement 6.2. Deducting the related expenses	20.29 20.29	
	6.3. Not reported		
	7.Subsequent measurement of intangible assets:		CBSO-RF
70	8.1. Acquisition cost	38.72	
	8.2. Revalued amount (if active market) 8.3. Not reported	38.72	
<u></u>	8. Subsequent measurement of investment property:		- IFRS
	9.1. Acquisition cost	40.30	
		40.30	
	9.2. Fair value (gains and losses to be included in the income statement) 9.3. Not reported 9. Please refer in the following lines any other options allowed by IAS and taken by the	40.30	ancial statements:
	(a) IAS 2 requires an enterprise to follow this inventory method with an specific kind of inve	entory. Please refer to IAS	S 2 for further details.
			Back to contents Back to top

NAME OF REPORTING E 0 GENERAL CHA 1. Most important acquis		> DITCHILLO COME							
GENERAL CHA	RACTERISTICS	S. DIJEINITES COMP."							
•	RACTERISTICS	2. DUCINICO COMPULA							
•		3: DUSINESS COMBINA	TIONS	1					
1. Most important acqui									
	sitions in accor	unting 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] IFRS	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 3.86 IFRS	Fair value of equity instruments issued to acquire entity [IFRS 3.B64.f.iv] IFRS	Turnover of acquired e
	1								
2. Most important dispo-	sals in account	ting period							
2. Most important dispo- Description of entity disposed [CP] CBSO-RF	Identification number [CP]	Effective date of disposal (yyyy-mm-dd) [CP] CBSO-RF		disposal consideration disposal of entity, net [7.40.a]		f the disposed entity [CP] CBSO-RF			
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GENERAL C	SHARACTER												
Information about subsidiar 1.1. Total number of subsidiari	ries and oth ies consolida	er entities who	ere voting pov	ver is greater th	nan 50%	CBSO-RF]				
1.2. Method used to account for 1.3. Most important subsidiarie			ıs			IFRS			[27.16.c, 27.17.c]				
r.o. moot important outstand	30 concondu				Summari	sed financial i	nformation of	subsidiary	- Nature of	Name of and reason why			Perc
			Principal place of business of	Country of incorporation	Amount of	Amount of total	Amount of	Amount of net profit	relationship with subsidiaries where parent has directly or	entities with more than half of voting power directly or indirectly owned which are not subsidiaries due to	of financial statements of subsidiary	Percentage of ownership interest in	votin siç sub diffe
Name of significant subsidiary	NACE code	Identification code	significant subsidiary [27.16b.ii,	of significant subsidiary [27.16b.ii,	of subsidiary	subsidiary	revenues of subsidiary	(loss) of subsidiary	indirectly less than half of voting power	absence of control	when different from parent	significant subsidiary	perd
[27.16b.ii, 27.17b.i, IFRS 12.12.a]	1	T	27.17b.i, IFRS 12.12b]	27.17b.i, IFRS 12.12b]	[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 27
1.4. Total number of subsidiari 1.5. Most important subsidiarie]				
,					Summaris	sed financial i	nformation of s	subsidiary	Nature of	Name of and reason why entities with more than half	Explanation of reporting date		Pero
			Principal place of business of	Country of incorporation	Amount of	Amount of total	Amount of	Amount of net profit	relationship with subsidiaries where parent has directly or	of voting power directly or indirectly owned which are not subsidiaries due to	of financial	Percentage of ownership interest in	sig sub diffe
Name of significant subsidiary	NACE code	Identification code	significant subsidiary	of significant subsidiary	total assets of subsidiary		revenues of subsidiary	(loss) of subsidiary	indirectly less than half of voting power	absence of control	when different from parent	significant subsidiary	perd
[27.16b.ii, 27.17b.i, IFRS 12.12.a]	,		[27.16b.ii, 27.17b.ii, IFRS 12.12b]	[27.16b.ii, 27.17b.ii, IFRS 12.12b]	[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]	[27 27
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EMPLOYMENT IFRS XBRL Paragraph Taxonomy CBSO code Full time Part time Total Full time Part time	NAME OF REPORTING ENTITY:									
IERS XBRL Paragraph Taxonomy CBSO code Full time Part time Total Full time		7								
I. NUMBER OF EMPLOYEES AVERAGE OVER PERIOD (1.1 + 1/2 - 2.1 + 2.2 + 2.3) 1.12 c CP FRS	EMPLOTMENT	_								
NUMBER OF EMPLOYEES AVERAGE OVER PERIOD (1.1.+ 1/2 = 2.1 + 2/2 + 2.3)						Current perio				
1.12.e CP FRS				CBSO code						Tota in FT
1. Total employment by type of contract (average) 1.1. Permanent 1.2. Temporary 2.1. Management 2.2. Non-annual workers 2.3. Manual workers 3. Manual workers 3. Manual workers 4. Temporary III. NUMBER OF EMPLOYEES AT END OF PERIOD CP CBSO-RF O O O O O O I. Permanent 2. Temporary III. EMPLOYMENT MOVEMENTS I. Increases 1. Increases 1. Increases 2. 1. Permanent 2. Decreases 2. 1. Permanent 2. Temporary III. EMPLOYMENT MOVEMENTS D O O O O O O I. Increases III. Number of Charges to melterprise Total minus period bours enterprise Number of Charges to melterprise Number of Charges to melterprise IV. OTHER INFORMATION I. Not employees in the scope of consolidation 2. Information on vocational training 3. Information on Ne-D activities TET: full time equivalent. Please note that the column of "Total in FTE" is NOT the addition of the other two columns. Refer to the methodological note for further details.	I. NUMBER OF EMPLOYEES AVERAGE OVER PERIOD									
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III. EMPLOYMENT MOVEMENTS 1. Increases 1.1. Permanent 1.2. Temporary 2. Decreases 2.1. Permanent 2.2. Temporary IV. OTHER INFORMATION CBSO code employees hours centerprise employees hours I. 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 addition of the other two columns. Refer to the methodological note for further details.	1. Permanent									
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1.1. Permanent 1.2. Temporary 2. Decreases 2.1. Permanent 2.2. Temporary Decreases O O O O O	III. EMPLOYMENT MOVEMENTS				0	0	0	0	0	
2. Decreases 2.1. Permanent 2.2. Temporary					0	0	0	0	0)
2.1. Permanent 2.2. Temporary Decreases O O O O O O O O O O O O O O O O O O										
2.1. Permanent 2.2. Temporary Current period Previous period	1.2. Temporary									<u> </u>
2.2. Temporary Current period Previous period	2. Decreases				0	0	0	0	0	,
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FTE: full time equivalent. Please note that the column of "Total in FTE" is NOT the addition of the other two columns. Refer to the methodological note for further details.										
Please note that the column of "Total in FTE" is NOT the addition of the other two columns. Refer to the methodological note for further details.										
		dition of the oth	er two columi	ns. Refer to the	e methodologi	ical note for fu	ırther details.			
Back to contents Back to top					3				<u> </u>	1-1

NAME OF REPORTING ENTITY: 0					
				Theres	EUD
	<u>IFRS</u>	XBRL		Thousands	EUR riod
STATEMENT OF PROFIT OR LOSS BY FUNCTION	<u>Paragraph</u>		CBSO code	Current	Previ
					<u> </u>
1a. Gross profit	1.103	IFRS		0	
1a.1. (Operating) Revenue	1.82.a,1.103	IFRS			
of which, turnover of which, interest revenue calculated using effective interest method	18.35.b 1.82.a	CBSO-RF IFRS			
1a.2. (-) Cost of sales	1.99, 1.103	IFRS			
1b. Other operating income, total	1.102, 1.103	IFRS		0	
1b.1. Interest income [financial activities] 1b.2. Dividend income [financial activities]	18.35.b.iii 18.35.b.v	IFRS IFRS			
1b.3. Income from government grants	20.39.b CP	IFRS		0	
1b.3.1. Income from government grants related to income	20.31				
1b.3.2. Income from government grants related to assets 1b.4. Gain on derecognition of non-financial assets	20.26 CP	CBSO-RF			
1b.5. Impairment reversals of non-financial assets	0.	0200			
1b.6. Reversals of provisions		CBSO-RF			
1b.7. Remaining operating income (a)	СР	CBSO-RF			
2. (-) Operating expenses	1.103, 1.99	CBSO-RF		0	
2.1. (-) Distribution costs	1.99, 1.103	IFRS		_	
2.2. (-) Research and development costs	38.126	IFRS			
2.3. (-) Administrative expenses 2.4. (-) Restructuring costs	1.103, 26.35.b. 1.99, 1.103	IFRS 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			
2 Gain (lass) on changes in fair value of non aurrent assets	40.76 d 41.40	CDSO DE			
3. Gain (loss) on changes in fair value of non-current assets	40.76.d, 41.40	CB3U-KF			
4. Profit (loss) from operating activities	32.IE33	<u>IFRS</u>		0	
F. N6 51	C.D.	CDCC DE		•	
5. Net financial result 5.1. (-) Finance costs	CP 1.82.b	CBSO-RF IFRS		0	
5.1.1. (-) Interest expense	IFRS 7.20.b	CBSO-RF		0	
5.1.1.1. (-) Interest expense, bank borrowings	CP				
5.1.1.2. (-) Interest expense, other borrowings 5.1.1.2.1. (-) Interest expense, debentures and other unsecured borrowings	СР			0	
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 CP				
5.1.1.2.5. (-) Interest expense, finance leases 5.1.1.2.6. (-) Interest expense, other financing instruments	CP				
5.1.1.2.7. (-) 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 arrangements5.1.4. (-) Fee expenses from financial liabilities	23.6.c IFRS 7.20.c				
5.1.5. (-) Loss (gain) on redemption and extinguishment of debt	CP CP				
5.1.6. (-) Loss (gain) from financial liabilities extinguished with equity instruments					
5.1.7. (-) Other finance costs (a) 5.2. Financial income	SC 1.85 CP, IFRS	IFRS		0	
5.2.1. Interest income	IFRS 7.20.b	CBSO-RF		0	
5.2.2. Dividends from financial assets	CP				
5.2.3. Fee income (expense) from financial assets	IFRS 7.20.c	CBCO BE			
5.3. Gains (losses) arising from financial instruments5.3.1. Fair value gains (losses) from financial instruments	CP IFRS 7,27B,d	CBSO-RF		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	CBSO-RF			
5.3.5. Hedging gains (losses) for hedge of group of items with offsetting risk	7.24C b (vi),	IEDO			
positions 5.3.6. Other gains (losses) from financial assets (a)	9.6.6.4 IFRS 7.20	IFRS			
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 interests	23.6.e, 21.28				
5.4.2. Other foreign exchange differences recognised in income statement (a) 5.5. Profit (loss) from investments in related parties	1.55 CP	IFRS		0	1
5.5.1. Share of profit (loss) from equity-accounted investments	1.82.c	IFRS		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 5.5.2. Other profit (loss) from other related parties	31.38	CBSO-RF			
Sites proint (1999) from other foldied parties		3200-Ki			1
6. Other non-operating income (expense) (a)	СР	CBSO-RF		0	
6.1. Gain arisen from a bargain purchase (negative goodwill) 6.2. Other non-operating income	IFRS 3.B64.n.i CP	IFRS			
6.3. (-) Other non-operating expenses	CP				
		.=			
7. Profit (loss) before tax	<u>1.103</u>	<u>IFRS</u>		0	
8. (-) Income tax expense (income)	12.80.d,1.82.	IFRS			
9. Profit (loss) after tax from continuing operations (before non-controlling interest	<u>1.82.e.i</u>	<u>IFRS</u>		0	
10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i, I	IFRS			
		<u>IFRS</u>		0	
11. Profit (loss) (hefore non-controlling interests)	1.81A a 1 106			U	<u> </u>
11. Profit (loss) (before non-controlling interests)	1.81A.a, 1.106	<u>ii ko</u>			
11. Profit (loss) (before non-controlling interests) 12. (-) Profit (loss) attributable to non-controlling interests	1.81A.a, 1.106 1.81B.a.i, IFRS 12.12.e	IFRS			

COUNTRY OF INCORPORATION:					
NAME OF REPORTING ENTITY:					
0					
	IFDO	VDDI		Thousands	
STATEMENT OF PROFIT OR LOSS BY FUNCTION	<u>IFRS</u> Paragraph	XBRL Taxonomy	CBSO code	Current	<u>iod</u> Previous
I. EARNINGS PER SHARE					
1. Basic earnings (losses) per share	33.66	IFRS			
1.1. Basic earnings (losses) per share from discontinued operations 1.2. Basic earnings (losses) per share from continuing operations	33.66, 33.68 33.66, 33.68	IFRS IFRS			
1.2. Dasic earnings (iosses) per share from continuing operations	33.00, 33.00	IFRO			
2. Diluted earnings (losses) per share	33.66	IFRS			
2.1. Diluted earnings (losses) per share from discontinued operations 2.2. Diluted earnings (losses) per share from continuing operations	33.66, 33.68 33.66, 33.68	IFRS IFRS			
II. ADDITIONAL DISCLOSURES BY NATURE	1.104				
1. (-) Employee expenses	1.102	IFRS		0	0
1.1. (-) Wage and salaries	19.8	IFRS			
1.2. (-) Short term employee benefits (social security included here) 1.3. (-) Post employment benefit charges	19.23 CP	CBSO-RF		0	0
1.3.1. (-) Post employment benefit obligation expense, defined contributions plans	19.46	IFRS		-	Ť
1.3.2. (-) Post employment benefit obligation expense, defined benefit plans 1.4. (-) Other charges	19.61,19.120A CP	IFRS CBSO-RF		0	0
1.4.1. (-) Termination benefits	19.142	IFRS		0	0
1.4.2. (-) Share-based payment transactions	IFRS 2.51.a	IFRS			
1.4.3. (-) Other long term benefits (a) 1.4.4. (-) Other employee expenses (a)	19.131 CP	IFRS IFRS			
1.4.4. (-) Ottler employee expenses (a)	OI .	11 110			
2. (-) Employee related expenses included in restructuring costs (line 2.4.)					
3. (-) Depreciation and amortisation	1.102, 1.104	IFRS		0	0
3.1. (-) Depreciation expense of property, plant and equipment	16.73.e.vii	IFRS			
3.2. (-) Depreciation expense of investment property 3.3. (-) Amortisation expense, intangible assets	40.79.d.iv 38.118.d	IFRS IFRS			
3.4. (-) Depreciation of biological assets	41.55.c	IFRS			
4. (-) Impairment losses, total (not reversals) 4.1. (-) Impairment losses from property, plant and equipment, net	1.99 16.73.e.v-vi	IFRS IFRS		0	0
4.2. (-) Impairment losses from intangible assets, net (except goodwill)	38.118.e.v-vi	CBSO-RF			
4.3. (-) Impairment losses from goodwill	IFRS 3.B67.d.v				
4.4. (-) Impairment losses in other assets valued at cost, net (a) 4.5. (-) Impairment losses from inventories	36.126.a-b 2.36.e. 2.36.f	CBSO-RF IFRS			
4.6. (-) Impairment losses from bad and doubtful commercial debts	36.126.a-b	CBSO-RF			
6. Gain (loss) on derecognition of non-financial assets, total	СР	CBSO-RF		0	0
6.1. Gain (loss) on derecognition of property, plant and equipment	16.68, 1.98.c	IFRS			Ť
6.2. Gain (loss) on derecognition of investment property	40.69, 1.98.c				
6.3. Gain (loss) on derecognition of identifiable intangible assets 6.4. Gain (loss) on derecognition of biological assets	38.113 CP				
6.5. Gain (loss) on derecognition of non-current assets held for sale	CP				
6.6. Gain (loss) on derecognition of other non-current assets (a)	SC				
5. Raw materials and consumables used	1.102, 2.36.d,	IFRS		0	0
5.1. Purchases of raw materials and consumables (included in cost of sales)					
5.2. Changes in inventories of raw materials and consumables (included in cost of sa5.3. Purchases of merchandises (included in cost of sales)	ales)				
5.4. Changes in inventories of merchandises (included in cost of sales)					
6 Changes in inventories of finished goods and work in progress (included in sec	4 402 4 00	IFRS			
6. Changes in inventories of finished goods and work in progress (included in cost	1.102, 1.55	IFNO			
7. Subcontracting (included in cost of sales)					
8. External staff (included in cost of sales)					
9. Additions to provisions	37.84	CBSO-RF			
10. Work performed by the enterprise and capitalised	1.IG6	IFRS			
	4 402 2 26 4				
11. Research and development costs	1.102, 2.36.d, 2.39, 1.99	IFRS			
	,				
III. OTHER DISCLOSURES					
1. (Operating) lease and sublease payments recognised in income (c)	17.35.c	IFRS			
2. Gain (loss) on derecognition of land (included in line 6.1. of income statement)	16.68				
Purchases in foreign countries (imports) Sales in foreign countries (exports)					
Gains (losses) on financial instruments designated as hedges	7.23.d, IFRS 7	CBSO-RF			
(a) Datail the content of the "remaining" / "ather" amount when it is similar.					
(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 risk h(c) Minimum lease payments, contingent rents and sublease payments concerning operations.					
Commission loade payments, contingent ratio and addicage payments concerning ope		20 moladed			
	Back to c	ontents		Back	to top

1. Operating revenue						_
1.1. Operating revenue 1.1. Revenue 1.1. Revenue 1.1. Turnover 1.1. Salo of goods 1.1. Sa	STATEMENT OF PROFIT OR LOSS BY NATURE	IFRS	XBRL			EU riod
1.1.1. Tumorer		Paragraph	Taxonomy	CBSO code	Current	Ē
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2.11. (-) Additions to provisions 2.12. (-) Other operating expenses (a) 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		1.85	IFRS			Г
3. Gain (loss) on changes in fair value of non-current assets 40.76.d, 41.40 CBSO-RF	2.11. (-) Additions to provisions					L
	2.12. (-) Other operating expenses (a)	1.102	CBSO-RF		-	Ĺ
						L
	3. Gain (loss) on changes in fair value of non-current assets	40.76.d, 41.40	CBSO-RF	ļ		L
4. Profit (loss) from operating activities 32.IE33 IFRS 0						ـ

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STATEMENT OF PROFIT OR LOSS BY NATURE	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Thousands <u>Per</u> Current
5. Net financial result	1.82.b	IFRS		0
5.1. (-) Finance costs	1.82.b	IFRS		0
5.1.1. (-) Interest expense	IFRS 7.20.b	CBSO-RF		0
5.1.1.1. (-) Interest expense, bank borrowings	CP			
5.1.1.2. (-) Interest expense, other borrowings				0
5.1.1.2.1. (-) Interest expense, debentures and other unsecured borrowings				↓
5.1.1.2.2. (-) Interest expense, convertible borrowings	CP			<u> </u>
5.1.1.2.3. (-) Interest expense, redeemable preference shares 5.1.1.2.4. (-) Interest expense, non redeemable preference shares	CP CP			
5.1.1.2.5. (-) Interest expense, finance leases	CP			1
5.1.1.2.6. (-) Interest expense, other financing instruments	CP			1
5.1.1.2.7. (-) Interest expense, other (a)	CP			
5.1.2. (-) Amortisation of discounts or premiums relating to borrowings	23.6.b			1
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			<u> </u>
5.1.6. (-) Loss (gain) from financial liabilities extinguished with equity instrumer				
5.1.7. (-) Other finance costs (a)	SC			
5.2. Financial income 5.2.1. Interest income	IFRS 7.20.b	CBSO-RF		0
5.2.1. Interest income 5.2.2. Dividends from financial assets	CP	CBSU-KF		
5.2.3. Fee income (expense) from financial assets	IFRS 7.20.c			
5.3. Gains (losses) arising from financial instruments	11 110 7.20.0			0
5.3.1. Fair value gains (losses) from financial instruments	IFRS 7.27B.d	CBSO-RF		
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		
5.2.5. Gain (loss) on derecognition of financial assets at amortised cost	1.82.aa, IFRS 7	CBSO		
5.3.5. Hedging gains (losses) for hedge of group of items with offsetting risk pos		IFRS		<u> </u>
5.3.6. Other gains (losses) from financial assets (a)	IFRS 7.20	.===		<u> </u>
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			<u> </u>
5.4.2. Foreign exchange differences from operations, net5.4.3. Other foreign exchange differences recognised in income statement (a)				_
5.4.3. Other foreign exchange differences recognised in income 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		0
5.5.1.1. Share of profit (loss) from equity-accounted associates	28.38	11 110		
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		CBSO-RF		
				ļ
6. Other non-operating income (expense) (a)	СР	CBSO-RF		0
6.1. Gain arisen from a bargain purchase (negative goodwill)	IFRS 3.B64.n.i	IFRS		<u> </u>
6.2. Other non-operating income 6.3. (-) Other non-operating expenses	CP CP			
0.5. (-) Other horr-operating expenses	OF .			1
7. Profit (loss) before tax	<u>1.103</u>	<u>IFRS</u>		0
				1
8. (-) Income tax expense (income)	12.80.d,1.82.d	IFRS		
9. Profit (loss) after tax from continuing operations (before non-controlling interesting of the second of the sec	€ <u>1.82.e.i</u>	<u>IFRS</u>		0
				ļ
10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i, I	IFRS		
11 Profit (loca) (hotoro non controlline interesta)	1 014 - 1 100	IEDO		_
11. Profit (loss) (before non-controlling interests)	1.81A.a, 1.106.	<u>IFRS</u>		0
	1.81B.a.i,			
12. (-) Profit (loss) attributable to non-controlling interests	IFRS 12.12.e	IFRS		
(,	ILITERS			1
13. Profit (loss) attributable to owners of parent	1.81B.a.ii	<u>IFRS</u>		0
I. EARNINGS PER SHARE				
				·
1. Basic earnings (losses) per share	33.66	IFRS		
1.1. Basic earnings (losses) per share from discontinued operations	33.66, 33.68	IFRS		<u> </u>
1.2. Basic earnings (losses) per share from continuing operations	33.66, 33.68	IFRS		<u> </u>
2 Diluted earnings (lesses) nor chare	22.66	IEBO		
Diluted earnings (losses) per share 1.1. Diluted earnings (losses) per share from discontinued operations	33.66 33.68	IFRS IFRS		
2.1. Diluted earnings (losses) per share from continuing operations 2.2. Diluted earnings (losses) per share from continuing operations	33.66, 33.68	IFRS		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
II. OTHER DISCLOSURES				
1. (Operating) lease and sublease payments recognised in income (c)	17.35.c	IFRS		
2. Gain (loss) on derecognition of land	16.68			<u> </u>
3. Purchases in foreign countries (imports)				1
4. Sales in foreign countries (exports)				
5. Gains (losses) on financial instruments designated as hedges	7.23.d, IFRS 7	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:				

ı	NAME OF REPORTING ENTITY:					
L					TI:	
Г	STATEMENT OF OTHER COMPREHENSIVE INCOME	l iene	VDDI		Thousands	
L	STATEMENT OF OTHER COMPREHENSIVE INCOME	IFRS Borograph	XBRL	CBSO anda		eriod P
		<u>Paragraph</u>	raxonomy	CBSO code	Current	
	I. PROFIT (LOSS) (line 12 of income statement)	1.32.a.ii	IFRS	10 28	0	
					<u> </u>	Г
	II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	1.106.d	IFRS	592	0	
	II.I Other Comprehensive income that will not be reclassified to profit or loss	1.IG6		596	0	
	Gains/losses from investments in equity instruments	1.7, IFRS 7.3				<u> </u>
	2. Gains/losses on revalutation	1.7, 1.91.a	IFRS	59204		<u> </u>
	Remeasurements of defined benefit plans	1.7, 1.91.a	IFRS	59205		<u> </u>
	4. Share of other comprehensive income of associates and joint ventures accounted for using the					
	equity method that will not be reclassified to profit or loss	1.82A.a	IFRS	592061		<u> </u>
	Remaining other comprehensive income that will not be reclassified		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	IEDO	F000.		₩
	Income tax relating to other comprehensive income that will not be reclassified	1.91	IFRS	59221		┢
	II.II Other Comprehensive income that may be reclassified to profit or loss	1.IG6	IFRS	597	0	
	Exchange difference on translation	1.7, 1.91.b	IFRS	52901		
	2. Available-for-sale financial assets	IFRS 7.20.a.ii, 1	IFRS	59202	0	
	2.1. Gains (losses) on available-for-sale financial assets	IFRS 7.20.a.ii, 1	IFRS	592021		
	2.2. (-) Reclassification adjustments -on available-for-sale financal assets	IFRS 7.20.a.ii, 1	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		
	Gains (losses) from hedges of net investments in foreign operations	39.102	IFRS	592033		<u> </u>
	Share of other comprehensive income of associates and joint ventures accounted for using the equity method that will be reclassified to profit or loss	1.82A.b	IFRS	592062		
	Remaining other comprehensive income that may be reclassified	1.02/4.0	CBSO-RF	59603	0	╆
	6.1. Change in value of time value of options	1.7, 1.91.b	IFRS	59604	0	
	6.1.1. Gains (losses) on change in value of time value of options	1.91.b	IFRS	596041		H
	6.1.2. Reclassification adjustments on change in value of time value of options	1.92	IFRS	596042		T
	6.2. Change in value of forward elements of forward contracts	1.7, 1.91.b	IFRS	59605	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	
	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			0	L
	6.4.1. Gains (losses) on financial assets measured at fair value through other comprehensive incomprehensive i					
	6.4.2. Reclassification adjustments on financial assets measured at fair value through other compre			oxdot		$oxed{\Box}$
	6.4.3. Amounts removed from equity and adjusted against fair value of financial assets on reclassifications of the control of		IFRS			
	7. 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	
	Attributable to owners of the parent	1.83.b.ii	IFRS	5901		
	Attributable to non-controlling interests	1.83.b.i	IFRS	5902		ᆫ

NAME OF REPORTING ENTITY:					
0					
·				Thousands	EUR
	<u>IFRS</u>	XBRL		<u>Per</u>	_
ASSETS	Paragraph	Taxonomy	CBSO code	Current	Pre
				_	
I. ASSETS, NON-CURRENT, TOTAL	, 12.B12.b, 12.B	IFRS		0	
A. Tangible assets				0	
1. Property, plant and equipment	1.54.a, 16.73.d	IFRS		0	
1.1. Land and buildings	16.37.b	IFRS		0	
1.1.1. Land	16.73,16.37.a				
1.1.2. Buildings	16.73.e	CDCO DE			
1.2. Plant and equipment	16.73.e 16.37	CBSO-RF		0	
Remaining property, plant and equipment 3.1. Motor vehicles		IFRS		U	
	16.73,16.37.f	IFRS			
1.3.2. Fixtures and fittings	16.73,16.37.g	IFKS			
1.3.3. Leasehold improvements	16.73.e 16.73.e				
1.3.4. IT equipment 1.3.5. Exploration and evaluation assets		IEDO			
· · · · · · · · · · · · · · · · · · ·	IFRS 6.25	IFRS			
1.3.6. Other property, plant and equipment (a) 1.4. Construction in progress and payments in advance	16.73.e 16.73.e	IFRS			
1.4. Construction in progress and payments in advance	10.73.e	IFNO			
2. Investment property	1.54.b, 40.79.c,	IFRS		0	
2.1. Land and buildings	40.76, 40.79			0	
2.1.1. Land	40.76, 40.79			ŭ	
2.1.2. Buildings	40.76, 40.79				
2.2. Other investment property (a)	40.76, 40.79				
2.3. Investment property under construction or development	40.8.e, 40.76, 40	0.79			
B. Intangible assets and goodwill				0	
	1.54.c, 1.55				
3. Intangible assets and goodwill	CP	IFRS		0	
3.1. Goodwill	IFRS 3.B67.d	IFRS			
3.2. Development costs	38.119.g	IFRS			
3.3. Copyrights, patents, computer software and other industrial	00.440	0000 05			
property rights, service and operating rights	38.119.e	CBSO-RF	-	0	
3.4. Remaining intangible assets 3.4.1. Exploration and evaluation assets	38.119 IFRS 6.15,	IFRS		0	
3.4.2. Assets arising from service concession arrangements	IFRIC 12.17	11113			
3.4.3. Other identifiable intangible assets, net (a)	38.118.e				
C. Biological assets			<u></u>	0	
4 Piological access total	4 54 5	IEDO			
4. Biological assets, total 4.1. Biological assets, total	1.54.f	IFRS	<u> </u>	0	
4.2. Agricultural produce at the point of harvest, total					
D. Financial, commercial and other non-current assets				0	
5. Investments in related parties	27.38, 1.54.e, 2	IFRS		0	
5.1. Investments in subsidiaries, at cost5.2. Investments in associates, at cost	27.38.a 27.38.a	IFRS	-		
5.2. Investments in associates, at cost 5.3. Investments in joint ventures, at cost	27.38.a 27.38.a				
5.4. Equity method accounted investments, total	1.54.e, 12.B16	IFRS		0	
5.4.1. Equity method accounted investments in associates	28.38			<u> </u>	
of which, goodwill	28.23				
5.4.2. Other equity method accounted investments (a)	CP				
of which, goodwill	28.23				
		IFRS			
6. Deferred tax assets	1.54.o, 12.81.g.		I		
Deferred tax assets Other financial assets, non-current	1.54.o, 12.81.g. 1.54.d	IFRS		0	
	_	IFRS CBSO-RF		0	
7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations)	_			0	
 7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current 	_				
7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current 7.1.2.1. Treasury securities, non-current	_			0	
7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current 7.1.2.1. Treasury securities, non-current 7.1.2.2. Other securities, non-current (a)	_	CBSO-RF		0	
7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current 7.1.2.1. Treasury securities, non-current 7.1.2.2. Other securities, non-current (a) 7.2. Loans, non-current	1.54.d	CBSO-RF		0	
7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current 7.1.2.1. Treasury securities, non-current 7.1.2.2. Other securities, non-current (a) 7.2. Loans, non-current 7.3. Loans to related parties, non-current	1.54.d 24.17	CBSO-RF CBSO-RF		0	
7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current 7.1.2.1. Treasury securities, non-current 7.1.2.2. Other securities, non-current (a) 7.2. Loans, non-current 7.3. Loans to related parties, non-current 7.4. Derivatives (including hedging assets), non-current	1.54.d 24.17 1.55 CP	CBSO-RF CBSO-RF IFRS		0	
7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current 7.1.2.1. Treasury securities, non-current 7.1.2.2. Other securities, non-current (a) 7.2. Loans, non-current 7.3. Loans to related parties, non-current 7.4. Derivatives (including hedging assets), non-current 7.5. Remaning financial assets, non-current	24.17 1.55 CP 1.55	CBSO-RF CBSO-RF		0	
7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current 7.1.2.1. Treasury securities, non-current 7.1.2.2. Other securities, non-current (a) 7.2. Loans, non-current 7.3. Loans to related parties, non-current 7.4. Derivatives (including hedging assets), non-current	1.54.d 24.17 1.55 CP	CBSO-RF CBSO-RF IFRS		0	
7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current 7.1.2.1. Treasury securities, non-current 7.1.2.2. Other securities, non-current (a) 7.2. Loans, non-current 7.3. Loans to related parties, non-current 7.4. Derivatives (including hedging assets), non-current 7.5. Remaning financial assets, non-current 7.5.1. Assets arising from service concession arrangements	24.17 1.55 CP 1.55 IFRIC 12.16	CBSO-RF CBSO-RF IFRS CBSO-RF		0	
7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current 7.1.2.1. Treasury securities, non-current 7.1.2.2. Other securities, non-current 7.3. Loans, non-current 7.3. Loans to related parties, non-current 7.4. Derivatives (including hedging assets), non-current 7.5. Remaning financial assets, non-current 7.5.1. Assets arising from service concession arrangements 7.5.2. Other miscellaneous financial assets, non-current (a)	24.17 1.55 CP 1.55 IFRIC 12.16 1.55	CBSO-RF CBSO-RF IFRS CBSO-RF		0	
7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current 7.1.2.1. Treasury securities, non-current 7.1.2.2. Other securities, non-current (a) 7.2. Loans, non-current 7.3. Loans to related parties, non-current 7.4. Derivatives (including hedging assets), non-current 7.5. Remaning financial assets, non-current 7.5.1. Assets arising from service concession arrangements 7.5.2. Other miscellaneous financial assets, non-current (a) 8. Remaining non-current assets	24.17 1.55 CP 1.55 IFRIC 12.16 1.55 1.78.b, 1.66.d, (CBSO-RF CBSO-RF IFRS CBSO-RF		0	
7. Other financial assets, non-current 7.1. Securities 7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current 7.1.2.1. Treasury securities, non-current 7.1.2.2. Other securities, non-current (a) 7.2. Loans, non-current 7.3. Loans to related parties, non-current 7.4. Derivatives (including hedging assets), non-current 7.5. Remaning financial assets, non-current 7.5.1. Assets arising from service concession arrangements 7.5.2. Other miscellaneous financial assets, non-current (a) 8. Remaining non-current assets 8.1. Finance lease receivables, net, non-current	24.17 1.55 CP 1.55 IFRIC 12.16 1.55 1.78.b, 1.66.d, (17.47.a 1.78.b 1.66.d	CBSO-RF CBSO-RF IFRS CBSO-RF		0	

0	<u>IFRS</u>	XBRL		Thousands Per
ASSETS	Paragraph	Taxonomy	CBSO code	Current
8.6. Other assets, non-current (a)	СР			
of which, post-employment benefit surplus	19.58	IFRS		
II. ASSETS, CURRENT, TOTAL	, 12.B12.b, 12.B	IFRS		0
9. Inventories	1.54.g, 2.36.b	IFRS		0
9.1. Raw materials	1.78.c, 2.36.b, 2	IFRS		
9.2. Merchandise	1.78.c, 2.36.b, 2	IFRS		
9.3. Production supplies	1.78.c, 2.36.b, 2	IFRS		
9.4. Work in progress	1.78.c, 2.36.b, 2	IFRS		
9.5. Finished goods	1.78.c, 2.36.b, 2			
9.6. Other inventories (a)	2.37	IFRS		
10. Other financial assets, current	1.54.d	IFRS		0
10.1. Securities		CBSO-RF		0
10.1.1. Shares, current (including participations) 10.1.2. Securities other than shares, current				0
10.1.2.1. Treasury securities, current				0
10.1.2.1. Treasury securities, current (a)				
10.1.2.2. Other securities, current (a)		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		
isto. Care. maroid docato, current (a)	1.00	3500 10		
11. Current tax receivables (only income tax)	1.54.n	IFRS		
12. Trade receivables, net, total	54.k, 1.68, 1.78	IFRS		
of which, receivables arising from construction contracts		CBSO-RF		
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, curre		3200 111		Ĭ
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			
	IFRS 5.38,			
15. Non-current assets and disposal groups held for sale or held	1.54.j, IFRS			
for distribution to owners	5.5A	IFRS		
ASSETS, TOTAL	1.55 CP	IFRS		0
(a) Detail the content of the "remaining" / "other" amount when it is sign	ificant:			
Line item in which amount is included:	mount.			
Description of the content of the significant amount:				
(b) As defined by IAS 7.6				

_	NAME OF REPORTING ENTITY:					
1	0				Thousands	FUR
		<u>IFRS</u>	XBRL		<u>Per</u>	iod
Į	LIABILITIES AND EQUITY	<u>Paragraph</u>	Taxonomy	CBSO code	Current	Previo
	I. EQUITY, TOTAL	1.55 CP, 1.78.	IFRS		0	
	A. Equity attributable to owners of parent	1.54.r	IFRS		0	
	1 Share conital	1 54 - 1 77	CBSO-RF		0	
	1. Share capital 1.1. Issued capital (including paid-in and unpaid capital) 1.2. (-) Unpaid capital not called for	1.54.r, 1.77, 1.77, 1.78.e, 1.77, 1.78.e	IFRS CBSO-RF		Ü	
	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		CBSO-RF			
	3.2. Interim dividends (paid during the year) 3.3. Legal and statutory reserves	СР	CBSO-RF			
	3.4. Remaining retained earnings (accumulated losses)		CBSO-RF			
	4. Other reserves	1.78.e, 1.77,	IFRS		0	
	4.1. Translation reserves	21.52.b	IFRS			
	4.2. Revaluation reserves	16.77.f, 38.12 ⁴ IFRS 7.23	IFRS IFRS		 	
	4.3. Hedging reserves 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		CBSO-RF		0	
	4.6.1. Capital redemption reserves 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,	IFRS			
	4.6.8. Reserve of gains and losses on hedging instruments that					
	hedge investments in equity instruments	1.108	IFRS			
	4.6.9. Reserve of change in value of time value of options	9.6.5.15	IFRS			
	4.6.10. Reserve of change in value of forward elements of forward contracts	1.108, 9.6.5.16	IFRS			
	CONTRACTS	1.108,	IFRS			
	4.6.11. Reserve of change in value of foreign currency basis spreads	9.6.5.16	IFRS			
	4.6.12. Reserve of gains and losses on financial assets measured at					
	fair value through other comprehensive income 4.6.13. Miscellaneous other reserves (a)	1.108	IFRS			
	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	IFRS		0	
	6.1. Borrowings from financial institutions, non-current	CP	CBSO-RF		0	
	6.1.1. Bank borrowings, non-current (b) 6.1.2. Bank overdrafts, non-current	CP CP				
	6.1.2. Bank overgrans, non-current 6.2. Finance leases, non-current	1.55 CP	IFRS			
	6.3. Bonds issued, non-current	CP	CBSO-RF			
	6.4. Convertible borrowings, non-current 6.5. Borrowings with related parties, non-current	CP 24.17	CBSO-RF			
	6.6. Remaining borrowings, non-current	24.17 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		\vdash		
	7. Deferred income, non-current	1.78	IFRS		0	
	7.1. Government grants, non-current (classified as deferred income)	20.24, 1.55 CF				
	7.2. Other deferred income, non-current (a)	СР				
	9. Provisions for employee benefits, non-current	19.120A.c.i, 1	IFRS			
	8. Other provisions, non-current	1.54.I, 1.78.d	IFRS			
	8.1. Warranty provision, non-current	1.78.d, 37.84.a				
	8.2. Restructuring provision, non-current 8.3. Legal proceedings provision, non-current	1.78.d, 37.84.a 1.78.d, 37.84.a		-		
	8.4. Onerous contracts provision, non-current	1.78.d, 37.66,	IFRS			
	8.5. Environmental provisions, non-current	CP				
	8.6. Provisions for waste electrical and electronic equipment, non- current	IFRIC 6.7				
	8.7. Provisions for contributions to decommissioning, restoration and	IFRIC 5.9	IFRS			
	8.8. Contractual obligations from service concession arrangements, non-current	IFRIC 12.21				

NAME OF REPORTING ENTITY:					
				Thousands	EUR
	IFRS	XBRL		Per	
LIABILITIES AND EQUITY	Paragraph		CBSO code	Current	Prev
10. Deferred tax liabilities	1.54.o, 12.81.	IFRS			
AA Ool oo oo Salaaa ah baaska Bababba aa aa aa aa aa aa	4.54 4.77	0000.05		ا	
11. Other non-interest-bearing liabilities, non-current 11.1. Other financial liabilities, non-current	1.54.m , 1.77 1.54.m	CBSO-RF IFRS		0	
	3 7.22.a-b, 1.5	IFRS			
11.3. Trade payables, non-current	1.78 CP	IFRS			
11.4. Other liabilities, non-current (a)	1.77	CBSO-RF			
B. Liabilities, current, total	1.60	IFRS		0	
12. Interest-bearing borrowings, current	1.54.m	IFRS		0	
12.1. Borrowings from financial institutions, current	CP	CBSO-RF		0	
12.1.1. Bank borrowings, current (b)	CP	ODOO III		Ŭ	
12.1.2. Bank overdrafts, current	CP				
12.2. Finance leases, current	1.55 CP	IFRS			
12.3. Bonds issued, current	CP	CBSO-RF			
12.4. Convertible borrowings, current	CP	CBSO-RF			
12.5. Borrowings with related parties, current	24.17	CBSO-RF			
12.6. Remaining borrowings, current	CP	CBSO-RF		0	
12.6.1. Redeemable preference shares, current	CP				-
12.6.2. Non-interest-bearing borrowings, current	CP				
12.6.3. Other borrowings, current (a)	CP				
40 Deferred Processes	0.0	IEDO		ا	
13. Deferred income, current	CP	IFRS		0	
13.1. Government grants, current (classified as deferred income)13.2. Other deferred income, current (a)	20.24, 1.55 CF CP	IFRS			
13.2. Other deferred income, current (a)	CP		-		
14. Provisions for employee benefits, current	19.120A.c.i, 1	IFRS			
14. I Tovisions for employee benefits, current	13.1204.0.1, 1				
15. Other provisions, current	1.54.I	IFRS			
15.1. Warranty provision, current	1.78.d, 37.84.a				
15.2. Restructuring provision, current	1.78.d, 37.84.a				
15.3. Legal proceedings provision, current	1.78.d, 37.84.a	IFRS			
15.4. Onerous contracts provision, current	1.78.d, 37.66,	IFRS			
15.5. Environmental provisions, current	CP				
15.6. Provisions for waste electrical and electronic equipment,					
current	IFRIC 6.7				
15.7. Provisions for contributions to decommissioning, restoration		1550			
and rehabilitation funds, current	IFRIC 5.9	IFRS			
15.8. Contractual obligations from service concession arrangements,					
current 15.9. Remaining provisions, current (those not included above) (a)	IFRIC 12.21 1.78.d				
13.3. Remaining provisions, current (those not included above) (a)	1.70.0				
16. Current tax payables (only income tax)	1.54.n	IFRS			
(,,,,,,,,,,,,,,,,,					
17. Trade payables, total	1.54.k	CBSO-RF		<u> </u>	
of which, liabilities arising from construction contracts		CBSO_RF			
18. Other non-interest-bearing liabilities, current	CP, 19.10.a	CBSO-RF		0	
	11.40.b, 1.55				
18.1. Advances received	CP	IFRS	-		
18.2. Other payables (a)	1.54.k		-		
18.3. Interest payable, total	CP		-		
18.4. Accrued payroll and other amounts due to employees	19.10.a		-		
18.5. Accrued administrative liabilities	CP	IEDO	-		
18.6. Dividends to pay	IFRIC 17.16.a 3 7.22.a-b, 1.55	IFRS	-		
18.7. Derivatives (including hedging liabilities), current 18.8. Other financial liabilities, current	1.54.m	IFRS IFRS	-		
18.9. Other linancial liabilities, current 18.9. Other liabilities, current (a)	1.54.m CP	CBSO-RF			
. 2.2. 2.10. 110.1100, 001.011 (0)	Ŭ,	3200 KI			
19. Liabilities included in disposal groups held for sale	IFRS 5.38, 1.5	IFRS		<u> </u>	
EQUITY AND LIABILITIES, TOTAL	1.55 CP	IFRS		0	
(A) Detailed a contract of the Bernard Contract of the Contrac					
(a) Detail the content of the "remaining" / "other" amount when it is sign	iricant:				
Line item in which amount is included: Description of the content of the significant amount:					
(b) Trade bills discounted must be included in this account.					
(3) 11335 Sind discounted fract be included in this account.					
	Back to c	ontents	1	Back	to ton
			4	Daok	ران. د.

STATEMENT OF CHANGES IN EQUITY					Share capita	ıl	-				Thousands Other reserve							Retained ear	nings (accum	ulated losses)		-		
	IFRS paragraph	XBRL Taxonomy	CBSO code	Total	Issued capital	(-) Unpaid capital not called for CBSO-RF	Share premium	<u>Total</u>	Translation_	Revaluation reserves IFRS	Hedging reserves	Available for	Share-based r	Reserve of remeasurements of defined benefit plans	Remaining reserves	Treasury shares IFRS	Total IFRS	Profit (loss) of the year (b) CBSO-RF	Interim dividends	Legal and statutory reserves CBSO-RF	Remaining retained earnings (accumula- ted losses) CBSO-RF	interests		
BALANCE, END OF PERIOD N - 2	1.106.d	IFRS		CBSO-RF	IFRS	CBSU-RF	IFRS	IFRS	0	IFRS	IFRS	IFRS	CBSO-RF	IFRS	CBSO-RF	IFRS	IFRS	CBSU-RF	CBSO-RF	CBSO-RF	CBSO-RF	IFRS	IFRS	!S
Prior period adjustements to equity, total 1.1. Change in accounting policy affecting equity	1.106.b 1.110	IFRS		0) (0	0	0	0 0	0	0	0	0	0	0	0	(0	0	0	0		0	
1.2. Prior period errors affecting equity RESTATED BALANCE, END OF PERIOD N - 2	1.110 1.106.d	IFRS		0					0					•	•								_	=
RESTATED BALANCE, END OF MERIOD N - 2 Issue of shares	1.106.d 1.106.c	IFRS					0	0	0	0	0	0	0	0	0	0		0	0	0	0		0	_
(-) Capital reduction Faulty increase (decrease) resulting from business combination	1.106.c 1.106	CBSO-RF CBSO-RF		0)				0								(0						Ξ
.1. Purchase (sale) of treasury shares	32.33, 1.106 32.33, 1.106 1.106	IFRS		0)	0	0	0						0	0	(0			0		0	_
1.2. (-) Cancellation of treasury shares 1.3. Transfer of treasury shares Conversion of debt to equity	1.106	CBSO-RF							0														#	_
Conversion of debt to equity Remaining movements in equity not related to income or expenses 5.1. (-) Reclassification of financial instruments from equity to liability	1.106	IFRS		0)	0	0	0 0	0 0	0	0	0	0	0	0	(0	0	0	0		0	=
Reclassification of financial instruments from liability to equity Amount removed from reserve of cash flow hedges and included in initial	1.106			O					0														4	Ξ
cost or other carrying amount of non-financial assets (liability) or firm	7.24E.a, 9.6.5.11.d.i	IFRS																						
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																							į.	
liability) or firm commitment for which fair value hedge accounting is applied but a remove norm reserve or charge in value or no ward elements of forward contracts and included in initial cost or other carrying amount of non-	9.6.5.15.b.i	IFRS																					_	_
inancial assets (liability) or firm commitment for which fair value hedge	9.6.5.16	IFRS																					j	
ccounting is applied .b. Amount removed from reserve of change in value of foreign currency basis preads and included in initial cost or other carrying amount of non-financial	9.0.5.10	IFIG																						Т
ssets (liability) or firm commitment for which fair value hedge accounting is pplied	9.6.5.16	IFRS																						
5.7. Other increase (decrease) in equity (a)	1.106	IFRS		0					0								(\pm	Ξ
Total comprehensive income for the period 8.1. Gains (losses) arising from translating the financial statements of a foreign or	1.106.a 1.106A	IFRS		0	0 0)	0	0	0 0	0	0	0	0	0	0	0	(0	0	0	0		0	
Available-for-sale financial assets Constitution of the sale flow hedges	1.106A 1.106A 1.106A																						\pm	=
3.4. Changes in revaluation surplus 3.5. Remeasurements of defined benefit plans 3.6. Share of other comprehensive income of associates and loint ventures account.	1.106A																						#	_
8.6. Share of other comprehensive income of associates and joint ventures account and expense recognized directly in equity 8.8. Income tax relating to other comprehensive income	1.106A 1.106A																						#	=
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	_
Prior period adjustements to equity, total 1.1. Change in accounting policy affecting equity	1.106.d 1.110	IFRS		0) ()	0	0	0 0	0	0	0	0	0	0	0		0	0	0	0		0	_
1.2. Prior period errors affecting equity RESTATED BALANCE, END OF PERIOD N - 1	1.110 1.106.d	IFRS CBSO-RF		0) (0	0	0	0 0	0	0	0	0	0	0	0		0 0	0	0	0		0	
Issue of shares	1.106.c	IFRS		c)				0								()						
(-) Capital reduction Equity increase (decrease) resulting from business combination	1.106.c 1.106 32.33, 1.106	CBSO-RF		0					0															_
Operations with treasury shares 4.1. Purchase (sale) of treasury shares 4.2. (-) Cancellation of treasury shares	32.33, 1.106 32.33, 1.106 1.106	IFKS		0		,	0	0	0						0	0)	0		0		#	_
4.3. Transfer of treasury shares	1.106	CBSO-RF		0					0														1	=
Remaining movements in equity not related to income or expenses 6.1. (-) Reclassification of financial instruments from equity to liability	1.106	IFRS		0) ()	0	0	0 0	0	0	0	0	0	0	0	(0	0	0	0		0	
6.2. Reclassification of financial instruments from liability to equity 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	1.106 9.6.5.11 d (i),			C					0														+	_
commitment for which fair value hedge accounting is applied 6.4. Amount removed from reserve of change in value of time value of options	7.24E a	IFRS																					+	
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																						
forward contracts 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																						
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 5.7. Other increase (decrease) in equity (a)	9.6.5.16 1.106			C)				0														_	_
Dividends Total comprehensive income for the period	1.107, 32.35 1.106.a	IFRS IFRS		0) (0	0	0	0 0	0 0	0	0	0	0	0	0	(0 0	0	0	0		0	
8.1. Gains (losses) arising from translating the financial statements of a foreign or 8.2. Available-for-sale financial assets.	1.106A																						#=	
3.3. Cash flow hedges 3.4. Changes in revaluation surplus 3.5. Remeasurements of defined benefit plans	1.106A 1.106A 1.106A							1															#=	
8.6. Share of other comprehensive income of associates and joint ventures account 8.7. Other income and expense recognized directly in equity	1.106A 1.106A																						#-	=
8.8. Income tax relating to other comprehensive income BALANCE, END OF PERIOD N	1.106A 1.106.d	IFRS					0		0 -			_				_			_	_	_		-	=
	1.106.0	irks				<u>'</u>	U	u	<u>u </u>	, , ,				U.				,, ,						
DDITIONAL DISCLOSURES Dividends distributed to owners Proposal of dividends to be distributed to owners		1.107 CP	IFRS CBSO-RF				7																	

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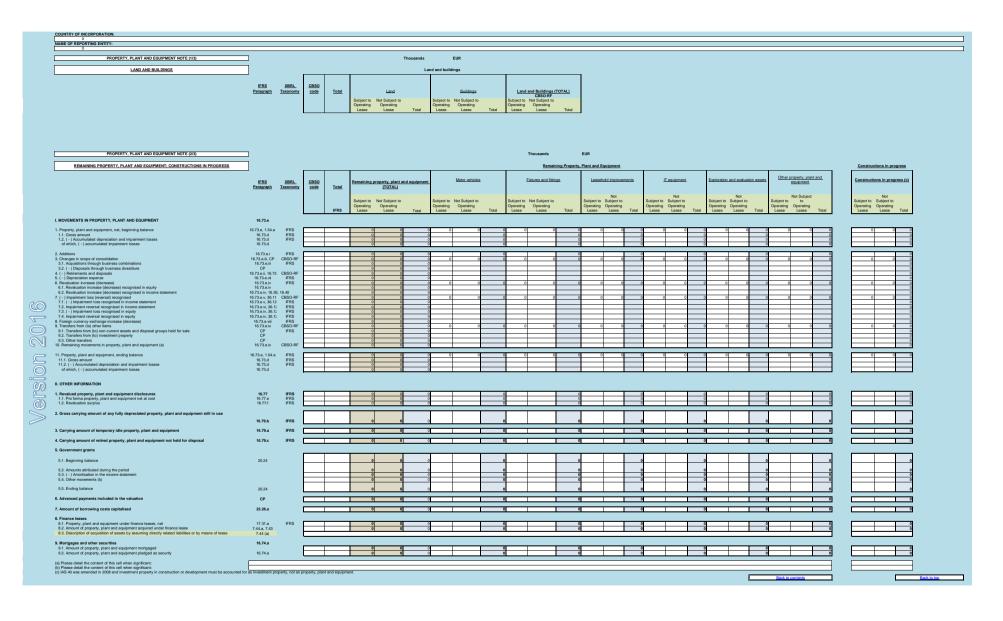
COUNTRY OF INCORPORATION:					
0 NAME OF REPORTING ENTITY:					
0				Thousands	EUR
STATEMENT OF CASH FLOWS (DIRECT METHOD)	IFRS	XBRL	CBSO	<u>Per</u>	<u>iod</u>
	<u>Paragraph</u>	Taxonomy	code	Current	Previous
I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE	7.45	IFRS			
II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES (1	740 750 4	IEDO			
+ 2) of which, operating cash flows from discontinued operations	7.10, 7.50.d IFRS 5.33.c	IFRS IFRS		0	0
1. Cash flows from (used in) operations, total	7.18.a, 7.14	CBSO-RF		0	0
1.1. Receipts from customers1.2. (-) Payments to suppliers and employees	7.14.a-b 7.14.c	IFRS CBSO-RF		0	0
1.2.1. (-) Payments to suppliers	7.14.c				
1.2.2. (-) Payments to employees 1.3. Remaining cash flows from (used in) operations	7.14.d CP	CBSO-RF		0	0
1.3.1. (-) Payments on behalf of employees	7.14.d	0200 1		Ŭ	
1.3.2. (-) Payments for restructuring expenditures	CP				
1.3.3. Payments received and remitted for value added taxes	CP				
1.3.4. Receipts from government grants1.3.5. Other cash flows from (used in) operations (a) (b)	20.28 CP				
2. Cash flows from (used in) other operating activities, total	СР	CBSO-RF		0	0
2.1. Proceeds from dividends received classified as operating	7.33, 7.31	IFRS	-		-
2.2. (-) Payments of dividends classified as operating 2.3. Proceeds from interest received classified as operating	7.33, 7.34	IFRS IFRS			
2.4. (-) Payments of interest classified as operating	7.33, 7.31 7.31, 7.33	IFRS			
2.5. Income tax (paid) refunded	7.35	IFRS			
2.6. Other inflows (outflows) from other operating activities (a)	СР				
III. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES (-1+2+3+4)	7.10, 7.50.d	IFRS		0	0
of which, investment cash flow from discontinued operations	IFRS 5.33.c	IFRS			
1. (-) Acquisitions, cash flows investing activities	СР	CBSO-RF		0	0
1.1. (-) Payments to acquire non-current assets other than financial	7.16.a	CBSO-RF		0	0
1.1.1. (-) Payments to acquire property, plant and equipment	7.16.a	IFRS			
1.1.2. (-) Payments to capitalise expenditures	7.16.a				
1.1.3. (-) Payments to acquire investment property 1.1.4. (-) Payments to acquire intangible assets	7.16.a 7.16.a	IFRS			
1.1.5. (-) Payments to acquire biological assets	7.16.a				
1.2. (-) Payments to acquire subsidiaries, associates and joint venture		IFRS		0	0
1.2.1. (-) Payments to acquire subsidiaries, net of cash acquired 1.2.2. (-) Payments to acquire associates	7.39 7.16.c				
1.2.3. (-) Payments to acquire associates 1.2.3. (-) Payments to acquire joint ventures, net of cash acquired	7.16.c-d	IFRS			
1.3. (-) Remaining payments for acquisitions	7.16.c, CP	CBSO-RF		0	0
1.3.1. (-) Payments to acquire other financial assets (a)	7.16.c				
1.3.2. (-) Payments to acquire non-current assets and disposal groups held for sale and discontinued operations	7.16.c				
1.3.3. (-) Payments to acquire other assets (a)	CP				
2. Disposals, cash flows investing activities	СР	CBSO-RF		0	0
2.1. Proceeds from disposal of non-current assets other than financial		CBSO-RF		0	0
2.1.1. Proceeds from disposal of property, plant and equipment 2.1.2. Proceeds from disposal of investment property	7.16.b 7.16.b	IFRS			
2.1.3. Proceeds from disposal of intangible assets	7.16.b	IFRS			
2.1.4. Proceeds from disposal of biological assets	7.16.b				
2.2. Proceeds from disposal of subsidiaries, associates and joint vent 2.2.1. Proceeds from disposal of subsidiaries, net of cash disposed	ι 7.16.c, 7.39, 7 7.39	IFRS		0	0
2.2.1. Proceeds from disposal of subsidiaries, fiet of cash disposed 2.2.2. Proceeds from disposal of associates	7.16.d				
2.2.3. Proceeds from disposal of joint ventures, net of cash dispose		IFRS			
2.3. Remaining proceeds from disposals	7.16.c, CP	CBSO-RF		0	0
2.3.1. Proceeds from disposal of other financial assets (a) 2.3.2. Proceeds from disposal of non-current assets held for sale	7.16.d				
and discontinued operations	7.16.c				
2.3.3. Proceeds from disposal of other assets (a)	CP	.==0			
3. Proceeds from dividends received classified as investing	7.33, 7.31	IFRS			
4. Proceeds from interest received classified as investing	7.33, 7.31	IFRS			
5. Remaining cash flows from (used in) investing activities 5.1. (-) Payments for cash advances and loans made	7.33, 7.31, 7. 4	I CBSO-RF IFRS		0	0
5.1. (-) Payments for cash advances and loans made 5.2. Repayment of cash advances and loans received	7.16.e 7.16.f	IFRS			
5.3. Proceeds from government grants received	CP	IFRS			
5.4. Other cash flows from (used in) investing activities (a)	СР				
IV. FREE CASH FLOW (II + III)		CBSO-RF		0	0
V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES (1 \cdot 2 - 3 - 4 + 5)	7.10, 7.50.d	IFRS		0	n
of which, financing cash flow from discontinued operations	5.33.c	IFRS		1	

1. Proceeds from cash flows from financing activities 1.1. Proceeds from issuance of equity instruments 1.2. Proceeds from issuance of other financial liabilities	<u>IFRS</u> <u>Paragraph</u>	XBRL		Per	
1.1. Proceeds from issuance of equity instruments		<u>Taxonomy</u>	CBSO code	Current	<u>Pre</u>
1.1. Proceeds from issuance of equity instruments	СР	CBSO-RF		0	
1.2 Proceeds from issuance of other financial liabilities	7.17.a	CBSO-RF			
1.2. I Toceeus Itotti Issuance of other ilitariciar 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	7.17.c				
1.2.5. Proceeds from finance lease	CP 7.17.c	_			
1.2.6. Proceeds from issuance of other borrowings (a) 1.3. Remaining proceeds from cash flows from financing activities	7.17.c 7.17.a, CP	CBSO-RF		0	
1.3.1. Proceeds from issuance of compound financial instruments	CP	CB3O-KI		0	
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	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 2.2.4. (-) Repayment of redeemable preference shares	7.17.d 7.17.d	_		-	
2.2.5. (-) Repayment of finance lease liabilities	7.17.0 7.17.0	IFRS			
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		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			
5. Remaining cash flows from (used in) financing activities	CP	CBSO-RF		0	
5.1. Proceeds from cash advances from related parties	CP				
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	7.05.7.00	IEDE			
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			
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 signif	icant:				
Line item in which amount is included:					
Description of the content of the significant amount:					
(b) Payments for research and development expenditures, for warranty of here, among others.	claims and to t	hird parties on	share optior	ns to be included	
nere, among outers.					

NAME OF REPORTING ENTITY:					
0				Thousands	EUR
STATEMENT OF CASH FLOWS (INDIRECT METHOD)	<u>IFRS</u> Paragraph	XBRL Taxonomy	CBSO code	Per Current	riod Previo
L CACILLAND CACIL FOLINAL ENTS: RECINING DALANCE	7.45	IEDO			
I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES (A + B)	7.45 7.10, 7.50.d	IFRS IFRS		0	
of which, operating cash flows from discontinued operations	IFRS 5.33.c	IFRS			
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 CF	CBSO-RF		0	
1. Profit (loss) from operations (1.1 + 1.2)	4.00 - "	IEDO		0	
1.1. Profit (loss) attributable to owners of the parent (line 20 of income stateme	9. 1.83.a.ii SC	IFRS		0	
Adjustments to reconcile to profit (loss) from operations, total 1.2.1. Profit (loss) attributable to non-controlling interests	1.83.a.i., 27.3	IFRS		0	
1.2.2. Interest expense to reconcile to profit (loss) from operations1.2.3. (-) Interest income to reconcile to profit (loss) from operations	7.20 7.20,	IFRS IFRS			
1.2.4. (-) Dividend income to reconcile to profit (loss) from operations	7.20	IFRS			
1.2.5. Income tax expense (income) 1.2.6. (-) Share of profit (loss) from equity-accounted investments	1.82.d, 12.77 1.82.c	IFRS			
1.2.7. (-) Negative goodwill immediately recognized 1.2.8. Other increases (decreases) to reconcile to profit (loss) from	IFRS 3.B64.n.i		_		
1.2.8. Other increases (decreases) to reconcile to profit (loss) from operations (a)	7.20.c			1	
2. Non-cash adjustments , total	7.18.b			0	
2.1. Depreciation and amortisation 2.2. Impairment losses (reversals), total	1.102, 7.40.b 7.20.b	IFRS IFRS			
2.3. (-) Unrealised (gains) losses on foreign currency exchange	7.20.b	IFRS			
2.4. (-) Unrealised fair value gain (loss), total 2.5. Increase (decrease) in provisions, net	7.20.c 7.20.b	IFRS IFRS			
2.6. (-) Gain (loss) on derecognition of non-current assets not held for sale, to	ti CP	3		1	
C.7. (-) Gain (loss) on disposal of other financial assets and liabilities Share of profit (loss) from investments	CP 7.20	IFRS			
2.9. Increase (decrease) in deferred items	7.18.b				
2.10. Other non cash adjustments (a)	СР				
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	СР				
4. Increase (decrease) in inventories	7.20.a	IFRS		1	
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 8. (-) Increase (decrease) in tax payable	7.20.a 7.20.a			1	
s. (-) Increase (decrease) in tax payable 9. (-) Increase (decrease) in post employment benefit obligations	7.20.a 7.20.a				
10. Other increases (decreases) in working capital (a) (b)	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		1	
12. (-) Payments from dividends classified as operating	7.33, 7.34	IFRS		1	
13. Proceeds from interest received classified as operating 14. (-) Payments of interest classified as operating	7.33, 7.31 7.31, 7.33	IFRS IFRS		1	
14. (-) Payments or interest classified as operating 15. Income tax (paid) refunded	7.31, 7.33	IFRS		<u> </u>	
16. Other inflows (outflows) from other operating activities (a)	CP	11.5			
III. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	Ŭ.				
(-1+2+3+4)	7.10, 7.50.d	IFRS		0	
of which, investment cash flow from discontinued operations	IFRS 5.33.c	IFRS		+	
1. (-) Acquisitions, cash flows investing activities 1.1. (-) Payments to acquire non-current assets other than financial	CP 7.16.a	CBSO-RF CBSO-RF		0	
1.1.1. (-) Payments to acquire property, plant and equipment	7.16.a	IFRS		0	
1.1.2. (-) Payments to capitalise expenditures 1.1.3. (-) Payments to acquire investment property	7.16.a 7.16.a				
1.1.4. (-) Payments to acquire intangible assets	7.16.a	IFRS			
1.1.5. (-) Payments to acquire biological assets 1.2. (-) Payments to acquire subsidiaries, associates and joint ventures	7.16.a 7.16.c, 7.39, 7	IFRS	·	0	
1.2.1. (-) Payments to acquire subsidiaries, net of cash acquired	7.39	1.0			
1.2.2. (-) Payments to acquire associates 1.2.3. (-) Payments to acquire joint ventures, net of cash acquired	7.16.c 7.16.c-d	IFRS		1	
1.3. (-) Remaining payments for acquisitions	7.16.c, CP	CBSO-RF		0	
1.3.1. (-) Payments to acquire other financial assets (a)1.3.2. (-) Payments to acquire non-current assets and disposal groups held	7.16.c 7.16.c			1	-

2. Disposals, cash flows investing activities 2.1. Proceeds from disposal of non-current assets other than financial 2.1.1. Proceeds from disposal of property, plant and equipment 2.1.2. Proceeds from disposal of investment property 2.1.3. Proceeds from disposal of investment property 2.1.3. Proceeds from disposal of investment property 2.1.3. Proceeds from disposal of biological assets 2.2. Proceeds from disposal of subsidiaries, associates and joint ventures 2.2.1. Proceeds from disposal of subsidiaries, net of cash disposed 2.2.2. Proceeds from disposal of subsidiaries, net of cash disposed 2.2.3. Proceeds from disposal of associates and joint ventures 2.2.1. Proceeds from disposal of associates 2.2.3. Proceeds from disposal of associates 2.2.3. Proceeds from disposal of associates 2.2.3. Proceeds from disposal of associates 2.3.3. Proceeds from disposal of one-current assets held for sale and 2.3.3. Proceeds from disposal of one-current assets held for sale and 2.3.3. Proceeds from disposal of one-current assets held for sale and 2.3.3. Proceeds from disposal of one-current assets held for sale and 2.3.3. Proceeds from disposal of associates 3. Proceeds from dividends received classified as investing 3. Proceeds from dividends received classified as investing 3. Proceeds from miterest received classified as investing 3. Proceeds from interest received classified as investing 3. Proceeds from government grants received 5. Proceeds from issuance of equity instruments 5. Proceeds from issuance of equity instruments 7. Proceeds from issuance of equity instruments 7. Proceeds from issuance of equity instruments 7. Proceeds from issuance of branch brorowings 7. Proceeds from issuance of branch brorowings 7. Proceeds from issuance of overnithe borrowings 7. Proceeds from issuance of overnithe borrowings 7. Proceeds from issuance of overnithe	Taxonomy	CBSO code	Current
2.1. Proceeds from disposal of non-current assets other than financial 2.1.2. Proceeds from disposal of investment property 2.1.3. Proceeds from disposal of biological assets 2.2. Proceeds from disposal of subsidiaries, associates and joint ventures 2.2.1. Proceeds from disposal of subsidiaries, net of cash disposed 2.2.2. Proceeds from disposal of subsidiaries, net of cash disposed 2.2.3. Proceeds from disposal of subsidiaries, net of cash disposed 2.2.3. Proceeds from disposal of other financial assets (a) 2.3. Remaining proceeds from disposal of non-current assets held for sale and 2.3.3. Proceeds from disposal of non-current assets held for sale and 2.3.3. Proceeds from disposal of other assets (a) 7.3. Proceeds from disposal of non-current assets held for sale and 2.3. Proceeds from disposal of non-current assets held for sale and 2.3. Proceeds from disposal of non-current assets held for sale and 2.3. Proceeds from disposal of non-current assets held for sale and 2.3. Proceeds from disposal of non-current assets held for sale and 2.3. Proceeds from disposal of non-current assets held for sale and 2.3. Proceeds from disposal of non-current assets held for sale and 2.3. Proceeds from interest received classified as investing 7.3. 7.3. 7.3. 7.3. 7.3. 7.3. 7.3. 7.3	CBSO-RF		
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VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND	5 IFRS		
EQUIVALENTS 7.25, 7	7.28 IFRS		
VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND			
CASH EQUIVALENTS CP	CBSO-RF		
IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI + VII) 7.49			
X. ADJUSTMENT TO RECONCILE WITH THE STATEMENT OF FINANCIAL POSITION	5 IFRS		
XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION	5 IFRS		
(a) Detail the content of the "remaining" / "other" amount when it is significant:	5 IFRS		
(a) Detail the content of the "remaining" / "other" amount when it is significant: Line item in which amount is included:	5 IFRS		
Description of the content of the significant amount: (b) Please include in these cell, the increases and decreases in non-current assets and dis	5 IFRS		

	PROPERTY, PLANT AND EQUIPMENT NOTE (1/3)						Th	ousands	EU	R				
	LAND AND BUILDINGS							Lar	nd and building	:				
		IFRS Paragraph	XBRL Taxonomy	CBSO code	Total		and			Buildings		Land a	d Buildings CBSO-RF	(TOTAL)
						Subject to Not S	ubject to		Subject to No	t Subject to		Subject to	lot Subject to	
						Operating Op Lease L	rating sase	Total	Operating Lease	Operating Lease	Total	Operating Lease	Operating Lease	Total
I. M	MOVEMENTS IN PROPERTY, PLANT AND EQUIPMENT	16.73.e												
1. P	Property, plant and equipment, net, beginning balance	16.73.e, 1.54.a	IFRS			0	0	0	0	0	0	0		
1.3	Gross amount Constant of the second	16.73.d 16.73.d	IFRS IFRS					0			0	0		
	of which, (-) accumulated impairment losses	16.73.d						0			0	0	()
3. C	Additions Changes in scope of consolidation	16.73.e.i 16.73.e.ii, CP				0	0	0	0	0	0	0	- 0	
3.3	1.1. Acquisitions through business combinations 1.2. (-) Disposals through business divestiture	16.73.e.iii CP		-								0		
5. (-	-) Retirements and disposals -) Depreciation expense	16.73.e.ii, 16.73 16.73.e.vii	IFRS									0		
6. R	Revaluation increase (decrease) 1. Revaluation increase (decrease) recognised in equity	16.73.e.iv 16.73.e.iv	IFRS			0	0	0	0	0	0	0		
6.3	Revaluation increase (decrease) recognised in income statement Impairment loss (reversal) recognised	16.73.e.iv, 16.3 16.73.e.v, 36.11	9, 16.40 1 CBSO.PE		-		0			0		0	-	
7.	-) anjustiment loss (leversal) ecognised in income statement 2. Impairment reversal recognised in income statement	16.73.e.v, 36.12 16.73.e.vi, 36.12	2 IFRS		9				Ů	· ·	۰	0	9	
7.3	3. (-) Impairment loss recognised in equity	16.73.e.iv. 36.13	12 IFRS									0		
8. F	Impairment reversal recognised in equity Foreign currency exchange increase (decrease)	16.73.e.iv, 36.13 16.73.e.viii	IFRS		- 0							0)
9.	Transfers from (to) other items .1. Transfers from (to) non-current assets and disposal groups held for sale	16.73.e.ix CP	CBSO-RF IFRS			0	0	0	0	0	0	0		
9.3	L2. Transfers from (to) investment property L3. Other transfers	CP CP										0		
10. 1	Remaining movements in property, plant and equipment (a)	16.73.e.ix	CBSO-RF									0		
11.1	Property, plant and equipment, ending balance 1.1. Gross amount	16.73.e, 1.54.a 16.73.d	IFRS IFRS			0	0	0	0	0	0	0		
- 11	1.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses	16.73.d 16.73.d	IFRS		-							0	-	
	orwinds, (*) acconditated impairment rosses	16.73.0					_		<u> </u>			0		'1
II. O	OTHER INFORMATION													
1. R	Revalued property, plant and equipment disclosures	16.77	IFRS					0			0	0		1
1.	Pro forma property, plant and equipment net at cost Revaluation surplus	16.77.e 16.77.f	IFRS IFRS	-	- 6			0			0	0	- 6	
2. G	Gross carrying amount of any fully depreciated property, plant and equipment still in use				T				<u> </u>					1
		16.79.b	IFRS					0			0	0) <u> </u>
3. C	Carrying amount of temporary idle property, plant and equipment	16.79.a	IFRS					0			0	0		
4. C	Carrying amount of retired property, plant and equipment not held for disposal	16.79.c	IFRS					0			0	0		1
5. G	Government grants				,									
5.	.1. Beginning balance	20.24										0)
	2. Amounts attributed during the period											0	(0
5. 5.	(.3. () Amortisation in the income statement Other movements (b)			-								0	- 6	
5.1	.5. Ending balance	20.24			(0	0	0	0	0	0	0	(
	Advanced payments included in the valuation	CP						0			OI.	0	-)
	Amount of borrowing costs capitalised	23.26.a		_							-1	-		
		23.26.a									- 0	U		1
8.	Finance leases 1.1. Property, plant and equipment under finance leases, net	17.31.a	IFRS					0			0	0)
8.	Amount of property, plant and equipment acquired under finance lease Description of acquisition of assets by assuming directly related liabilities or by means of lease	7.44.a, 7.43 7.44 (a)		-	(0			0	0		
9. M	Mortgages and other securities	16.74.a												
9.	Amount of property, plant and equipment mortgaged Amount of property, plant and equipment pledged as security	16.74.a						0			0	0	,	
		10.74.0			`						٧,	۷,		4
(b) F	Please detail the content of this cell when significant: Please detail the content of this cell when significant:													
(c) L	IAS 40 was amended in 2008 and investment property in construction or development must be accounted	d for as investment pr	roperty, not as p	property, plan	nt and equipme	nt.								



PROPERTY, PLANT AND EQUIPMENT NOTE (1/3)					The	ousands	EUR					
LAND AND BUILDINGS						Land an	d buildings					
		XBRL CB axonomy co	SO de Total	Subject to No Operating (Lease	Land Subject to perating Lease	Ope	Build ject to Not Subjurating Operat case Leas	ect to	Subject	and and Buildin CBSO-F to Not Subjecting Operating Lease	to	
PROPERTY PLAN AND EQUIPMENT TOTAL SUMMARY (3/3)						Thor	sands	EUR				
	IFRS Paragraph Ta	XBRL			Remaining pr	roperty, plant and		nstructions in	progress		TOTAL	
MENTS IN PROPERTY, PLANT AND EQUIPMENT by, bint and douptment, net, beginning balance Accordance of the property of the prope	16.73.e 16.73.e, 1.54.a 16.73.d 16.73.d 16.73.d	Subj Oper Le IFRS IFRS	and and Building act to Not Subject ating to Operating to Ease 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		equipm subject to No operating (Lease	ent (TOTAL) t Subject to Operating	Subjec	to Not Sub	oject ating	Operating	Not Subject to Operation Lease	ect ting
ris The control of conditation The control of conditation The control of conditation The control of conditation The control of control of conditation The control of cont	16.73 a.ii, CP CI 16.73 a.ii, 16.73 CI 16.73 a.vi	BSO-RF IFRS IFRS IFRS IFRS IFRS IFRS IFRS IF	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 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	G G G G G G G G G G G G G G G G G G G	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 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 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
enty, plant and equipment, ending balance ross amount.) Accumulated depreciation and impairment losses ich, (-) accumulated impairment losses	16.73.e, 1.54.a 16.73.d	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
RINFORMATION												
ued property, plant and equipment disclosures o forma property, plant and equipment net at cost valuation surplus	16.77.e	IFRS IFRS IFRS	0	0 0	0 0	0 0	0	0	0	0	0	0
carrying amount of any fully depreciated property, plant and equipment still in use		IFRS	0	0 0	0	0	0	0	0	0	0	0
ng amount of temporary idle property, plant and equipment		IFRS	0	0	0	0	0	0	0	0	0	0
ng amount of retired property, plant and equipment not held for disposal	16.79.c	IFRS	0	0	0	0	0	0	0	0	0	0
nment grants	20.24					0						
ginning balance nounts attributed during the period) Amortisation in the income statement her movements (b)	20.24		0 0	0 0	0 0	0	0	0	0	0	0	0
iding balance	20.24										0	0
nced payments included in the valuation	СР		0	0	0	0	0	0	0	0	0	0
nt of borrowing costs capitalised	23.26.a		0	0	0	0	0	0	0	0	0	0
ce leases openty, plant and equipment under finance leases, net nount of property, plant and equipment acquired under finance lease scription of acquisition of assets by assuming directly related liabilities or by means of lease	17.31.a 7.44.a, 7.43 7.44 (a)	IFRS	0	0 0	0	0	0	0	0	0	0	0
ages and other securities nount of property, plant and equipment mortgaged nount of property, plant and equipment pledged as security	16.74.a 16.74.a		0	0	0	0	0	0	0	0	0	0

						REMENT AT F	AIR VALUE						SUREMENT A	COST		-
	<u>IFRS</u>	XBRL	CBSO		nd and buildi		Other investment	Investment property under construction or	TOTAL at	CBSO		ind and buildi		Other investment	Investment property under construction or	1
	Paragraph	Taxonomy	<u>code</u>	Total	Land	Buildings	property	development	IFRS	<u>code</u>	Total	Land	Buildings	property	development	
I. MOVEMENTS IN INVESTMENT PROPERTY	40.76, 40.79															Г
Investment property, net, beginning balance 1.1. Gross amount 1.2. (-) Accumulated depreciation and impairment losses	40.76, 40.79.c 40.79.c	IFRS IFRS		0					0	-	0		0	0	0	H
 (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses 	40.79.c 40.79.c	IFRS									0					E
2. Additions	40.76.a,40.79.d.i	IFRS		0					0		0					1
Changes in scope of consolidation Acquisitions through business combinations	CP, 40.76.c,40.76. 40.76.b,40.79.d.ii	CBSO-RF		0				0	0		0			0	0	F
3.1. Acquisitions through business combinations 3.2. (-) Disposals through business divestiture	CP, 40.76.c			ő					0		0					F
4. (-) Retirements and disposals 5. Gain (loss) on fair value adjustments	40.76.c., 40.79.d.ii 40.76.d	IFRS IFRS		0					0		0					H
6. (-) Depreciation expense 7. (-) Impairment loss (reversal) recognised	40.79.d.iv 40.79.d.v	IFRS CBSO-RF									0) (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	IFRS IFRS									0					F
8 Foreign currency exchange increase (decrease)	40.76.e, 40.79.d.vi 40.76.f, 40.79.d.vii	IFRS		0					0		0					Г
9. Transfers from (to) other items 9.1. Transfers from (to) inventories	40.76.f. 40.79.d.vii	CBSO-RF		0				0	0		0			0	0	Н
Transfers from (to) owner occupied property Transfers from (to) assets and disposal groups held for sale	40.76.f, 40.79.d.vii 40.79.d.iii, 40.76.c	IFRS		0					0	-	0					+
9.4. Other transfers 10. Remaining movements in investment property	40.76 a 40.79 d vi	CBSO-RF		0				0	0		0				n	F
10.1. Capitalised subsequent expenditure 10.2. Other increase (decrease) (a)	40.76.a,40.79.d.i 40.76.g,40.79.d.vii	IFRS		0	,			ľ	0		0				0	F
				0					-							F
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	H
11.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses	40.79.c 40.79.c	IFRS									0					F
				La	nd and buildi	nas										Г
							-	Investment property								
							Other	under construction								
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Total	Land	Buildings	property property	or_ development	TOTAL IFRS							
II. OTHER INFORMATION									IFRO							
Fair value of investment property valued at cost, for which fair value can be reliable determined (b)	40			0					0							
2. Advanced payments included in the valuation	CP			0					0							
	40.75.f															
Income and expenses from investment property 3.1. Amount of direct operating expenses from investment property	40.75.f.ii	IFRS														
generating rental income 3.2. Amount of direct operating expenses from investment property not	40.75.f.iii	IFRS														
4. Recoverable amount of assets or cash-generating unit	36.130.e															
5. Discount rate used in current measurement of fair value less cost	s															
of disposal	36.130.f.iii	IFRS														
Discount rate used in previous measurement of fair value less costs of disposal	36.130.f.iii	IFRS														
7. At cost in accordance with IFRS 16 within Fair Value Model 7.1. Description of investment property, at cost or in accordance with IFRS	40.78 S IAS 40.78 (a)	IFRS		ı — — — — — — — — — — — — — — — — — — —					1							
16 within Fair Value Model		IFRS														
	IAS 40.78 (b)	IFRS														
7.2. Explanation of why Fair Value cannot be reliably measured for investment property, at cost or in accordance with IFRS 16 within Fair Value Model																
investment property, at cost or in accordance with IFRS 16 wihin Fair Value Model 7.3. Range of Estimates within which fair value is likely to lie for investmen	t IAS 40.78 (c)	IEDO	-													
investment property, at cost or in accordance with IFRS 16 wihin Fair Value Model 7.3. Range of Estimates within which fair value is likely to lie for investmen property, at cost or in accordance with IFRS 16 within Fair Value Model	IAS 40.78 (c)	IFRS														
investment property, at cost or in accordance with IFRS 16 within Fair Value Model 7.3. Range of Estimates within which fair value is likely to lie for investmen property, at cost or in accordance with IFRS 16 within Fair Value Model 7.4. Explanation of disposal of investment property carried at cost or in accordance with IFRS 16 within Fair Value Model 7.5. Evaluation of tricosal of investment momentry carried at cost or in 1.5. Evaluation of tricosal of investment momentry carried at cost or in 1.5. Evaluation of the footone of investment of the cost or in 1.5. Evaluation of the footone of investment of the footone of		IFRS														
investment property, at cost or in accordance with IFRS 16 while Fair Value Model 7.3. Range of Estimates within which fair value is likely to le for investment property, at cost or in accordance with IFRS 16 within Fair Value Model 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 7.5. Explanation of disposal of investment property carried at cost or in \$1.00 with \$1.00	IAS 40.78 (d)	IFRS IFRS														
investment property, at cost or in accordance with IFRS 16 while Fair 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 Value Model 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 7.6. Investment Property carried at cost or in accordance with IFRS16 within Fair Value Model, at time of said.	IAS 40.78 (d) IAS 40.78 (d)(i) IAS 40.78 (d)(ii)	IFRS														
investment property, at cost or in accordance with IFRS 16 while Fair Value Model 7.3. Range of Estimates within which fair value is likely to le for investment property, at cost or in accordance with IFRS 16 within Fair Value Model 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 7.5. Explanation of disposal of investment property carried at cost or in \$1.00 with \$1.00	IAS 40.78 (d) IAS 40.78 (d)(i) IAS 40.78 (d)(ii)	IFRS IFRS														
investment property, at cost or in accordance with IFRS 16 while Fair 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 Value Model 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 7.6. Investment Property carried at cost or in accordance with IFRS16 within Fair Value Model, at time of said.	IAS 40.78 (d) IAS 40.78 (d)(i) IAS 40.78 (d)(ii)	IFRS IFRS														

INTANGIBLE ASSETS NOTE	<u>IFRS</u>	XBRL			Develop-	Computer	Copyrights, patents and other industrial property		Exploration and evaluation	Assets arising from service concession	Other identifiable intangible	-
	<u>Paragraph</u>	Iaxonomy	CBSO code	Goodwill IFRS	ment costs IFRS	software IFRS	rights. IFRS	Total CBSO-RF	assets IFRS	arrangements	assets	С
I. MOVEMENTS IN INTANGIBLE ASSETS AND GOODWILL	38, IFRS 3											
1. Intangible assets and goodwill, net, beginning balance	38.118.c, IFR			0	0	0	0	0	0	0	0	
1.1. Gross amount 1.2. (-) Accumulated depreciation and impairment losses	38.118.c, IFR\$ 38.118.c, IFR\$							0				
of which, (-) accumulated impairment losses	38.118.c, IFR							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 2.2. Additions	38.118.e.i 38.118.e.i							0				H
3. Additional goodwill recognised	IFRS 3.B67.d.	IFRS										
Changes in scope of consolidation	38.118.e.i, CP				0	0	0	0	0	0	0	F
4.1. Acquisitions through business combinations 4.2. (-) Disposals through business divestiture	38.118.e.i CP	IFRS						0				1
5. (-) Retirements and disposals	38.118.e.ii	CBSO-RF						0				
(-) Goodwill derecognised on disposal of business (-) Amortisation	IFRS 3.B67.d. 38.118.e.vi	CBSO-RF IFRS						0				
Revaluation increase (decrease)	38.118.e.iii	IFRS			0	0	0	0	0	0	0	t
8.1. Revaluation increase (decrease) recognised in equity	38.118.e.iii							0	_		-	L
8.2. Revaluation increase (decrease) recognised in income statement 9. (-) Impairment loss (reversal) recognised	38.118.e.iv, 38	CBSO-RF		0	0	0	0	0	0	0	0	1
9.1. (-) Impairment loss recognised in income statement	38.118.e.iv, IF	IFRS				ŭ	ŭ	0	Ů	·		
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						0				L
10. Foreign currency exchange increase (decrease)	38.118.e.vii, IF	IFRS			0			0	0	0	0	
 Transfers from (to) other items Transfers from (to) non-current assets and disposal groups held 	CP 38.118.e.ii	CBSO-RF IFRS		0	0	0	0	0	0	0	0	-
11.2. Other transfers		0000 5-		_			_	0				
12. Remaining movements in intangible assets and goodwill	38.118.e.viii, I IFRS	CBSO-RF		0	0	0	0	0	0	0	0	H
12.1. Adjustments from subsequent recognition of deferred tax assets 12.2. Other increase (decrease) (a)		IFRS						0				L
13. Intangible assets and goodwill, net, ending balance	38.118.c, IFR	IFRS		n	n	n	n	n	n	n	n	
13.1. Gross amount	38.118.c, IFR!	IFRS		Ü		ŭ	ŭ	0	Ů	·		
 13.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses 	38.118.c, IFRS 38.118.c, IFRS							0				L
II. OTHER INFORMATION												
1. Carrying amount of internally generated intangible assets, net	38.118.e.i	IFRS						0				
2. Advanced payments included in the valuation	СР							0				
3. Government grants			<u> </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)												L
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							n				
4.2. Carrying amount, intangible assets acquired by way	38.122.c.ii							0				L
5. Amount of borrowing costs capitalised	23.26.a							0				
6. Mortgages and other securities	38.122.d											
6.1. Carrying amount of identifiable intangible assets mortgaged								0				
6.2. Carrying amount of identifiable intangible assets pledged as secur	38.122.d							0				_
(a) Please detail the content of this cell when significant:												_

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

BIOLOGICAL ASSETS NOTE				ACUDEMENT	AT FAIR VAL	Thousands EUF		MEAGUDEM	ENT AT COST	
	IFRS paragraph	XBRL Taxonomy	CBSO code	Biological assets	Agricultural produce at the point of harvest	TOTAL at fair value	CBSO code	Biological assets	Agricultural produce at	
I. MOVEMENTS IN BIOLOGICAL ASSETS	41.50, 41.54					IFKS				
Biological assets, beginning balance	41.50, 1.68.f,	IFRS				0		0	0	
1.1. Gross amount	41.54.f	IFRS								
 1.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses 	41.54.f 41.54.f	IFRS								
	41.50.b, 41.5	IFRS				0				
	41.50.e, 41.5			0	0	0		0	0	H
	41.50.e, 41.5	IFRS				0				
3.2. (-) Disposals through business divestiture 4. (-) Decreases through sales	CP 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								
7. (-) Impairment loss (reversal) recognised 7.1. (-) Impairment losses	41.55.a, 41.5 41.55.a	IFRS						0	0	-
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		0	0	-
9.1. Transfers from (to) non-current assets held for sale	41.50.c, 41.5					0			·	E
9.2. Other transfers	44 50 - 44 5	CDCO DE		0	0	0	-	0	0	-
Remaining movements in biological assets 10.1. (-) Decreases due to harvest	41.50.d, 41.5 41.50.d, 41.5	IFRS			0	0			U	<u> </u>
	41.50.g, 41.5					0				
11. Biological assets, ending balance	41.50, 41.54	IFRS		0	0	0		0	0	
11.1. Gross amount	41.54.f	IFRS								
 (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses 	41.54.f 41.54.f	IFRS								
	11.01.									
				Themsende	FUD					
				Inousanus	EUR Agricultural					
	IFRS	XBRL		Biological	the point of					
			CBSO code	assets	harvest	TOTAL				
			<u> </u>			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 asset	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)					T					
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)										
7.5. Ending balance	20.24					0				
8. Advanced payments included in the valuation	СР					0				
	23.26.a					0				
9. Amount of borrowing costs capitalised	25.20.0									

European Committee of CBSO

ERICA WG on IFRS impact and CBSO database

0																_
FINANCIAL ASSETS NOTE (1)]								Thousands							
	IFRS Paragraph	XBRL Taxonomy	CBSO code	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	(<u>(</u>
. 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											0					+
5. Fair value gains (losses)	IFRS 7.20.a.i										0					
5. Foreign currency exchange increase (decrease) 7. Transfers from (to) other items											0					+
Remaining movements in financial instruments at fair value through profit or loss upon initial recognition											0					
Financial instruments at fair value through profit or loss upon initial recognition or subsequently, ending balance	IFRS 7.8.a, IFRS 7.8.e				0	0	0) (0	0	0	0	C	0	0)
I. MOVEMENTS IN FINANCIAL ASSETS MANDATORILY AT FAIR VALUE FIHROUGH PROFIT AND IN FINANCIAL LIABILITIES HELD FOR TRADING				1	,			T	1					1		
Financial assets mandatorily at fair value through profit or loss and in financial labilities held for trading, beginning balance	IFRS 7.8.a, IFRS 7.8.e										0					
2. Additions											n					
Changes in scope of consolidation											0					t
4. (-) Retirements and disposals 5. Fair value gains (losses)	IFRS 7.20.a.i										0					+
6. Share of profit (loss) of equity-accounted investments in related parties	IAS 28.38										0					
7. Foreign currency exchange increase (decrease) 3. Transfers from (to) other items											0					+
 Remaining movements in financial assets mandatorily at fair value through profit or oss and in financial liabilities held for trading 											0					
10. Financial assets mandatorily at fair value through profit or loss and in financial iabilities held for trading, ending balance	IFRS 7.8.a, IFRS 7.8.e			0	0	0	0) (0	0	0	0	C	0	0)
II. MOVEMENTS IN FINANCIAL INSTRUMENTS AT AMORTISED COST												,				
Financial instruments at amortised cost, beginning balance	IFRS 7.8.f, IFR	S 7.8.a									0					
Additions Changes in scope of consolidation											0					+
4. (-) Retirements and disposals 5. (-) Impairment loss (reversal) recognised						-	-		1		0				_	F
Share of profit (loss) of equity-accounted investments in related parties	IAS 28.38										0					
7. Foreign currency exchange increase (decrease) 3. Transfers from (to) other items				1							0					\perp
Remaining movements in financial instruments at amortised cost											0					t
10. Financial instrumenst at amortised cost, ending balance	IFRS 7.8.f, IFR	S 7.8.g		0	0	0	0) (0	0	0	0	C	0	0)
V. MOVEMENTS IN FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME					,				1							
Financial assets at fair value through other comprehensive income, beginning balance	IFRS 7.8.h										0					
2. Additions											n					
Changes in scope of consolidation											0					Ī
4. (-) Retirements and disposals 5. Fair value gains (losses)	IFRS 7.20.a.i										0					۲
6. Foreign currency exchange increase (decrease)											0					I
 Transfers from (to) other items Remaining movements in financial assets at fair value through other comprehensive 											0					٢
ncome									-		0					₽
Financial assets at fair value through other comprehensive income, ending balance	IEDO 7.01				0			، ا								

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NAME OF REPORTING ENTITY:																
0	1															
FINANCIAL ASSETS NOTE (2)			Thousands													
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy		in related parties	Securities	Loans	Loans to related parties	<u>Trade</u> receivables	Derivatives (assets)	Remaining financial assets	TOTAL (Financial assets)	Borrowings	Trade payables	Derivatives (liabilities)		(Fina
. NET GAINS (LOSSES) ON FINANCIAL INSTRUMENTS		IFRS			ı			ı								
Gains (losses) on financial assets mandatorily measured at fair value	IFRS 7.20.a.i	IFRS									C					
2. Gains (losses) on financial assets at fair value upon initial recognition	IFRS 7.20.a.i	IFRS									C					
Gains (losses) on financial liabilities held for trading	IFRS 7.20.a.i	IFRS														
Gains (losses) on financial liabilities at fair value upon initial recognition	IFRS 7.20.a.i	IFRS														
	IFRS 7.20.a.v,															
5. Gains (losses) on financial assets and liabilities at amortised cost	IFRS 7.20.a.vi	IFRS)				
	IFRS 7.20.a.viii	IFRS														
I. INTEREST REVENUE AND INTERESE EXPENSE																1
1. Interest expense for financial liabilities not at fair value through profit or loss	IFRS 7.20.b	IFRS														-
2. 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 comprehen	IFRS 7.20.b	IFRS														-
II. FAIR VALUE MEASUREMENTS CLASSIFIED BY LEVELS																
Fair value measurements classified in level 1	IFRS 13.93.b	IFRS									C)				_
2. Fair value measurements classified in level 2	IFRS 13.93.b	IFRS									()				<u> </u>
3. Fair value measurements classified in level 3	IFRS 13.93.b	IFRS									C					
V. TRANSFERS BETWEEN LEVELS 1 AND 2	IFRS 13.93.c															
Transfers from level 1 to level 2	IFRS 13.93.c	IFRS									()				
2. Transfers from level 2 to level 1	IFRS 13.93.c	IFRS									C					
V. FAIR VALUE MEASUREMENTS WITHIN LEVEL 3																
Fair value measurements in Level 3, beginning balance	IFRS 13.93.e										C					
2. Gains (losses) recognised in profit or loss	IFRS 13.93.e.i	IFRS									(
Gains (losses) recognised in other comprehensive income Purchases	IFRS 13.93.e.ii IFRS 13.93.e.iii	IFRS IFRS									(-
5. (-) Sales	IFRS 13.93.e.iii	IFRS									(
5. Issues 7. (-) Settlements	IFRS 13.93.e.iii IFRS 13.93.e.iii	IFRS IFRS										-				+
3. Transfers into Level 3	IFRS 13.93.e.iv	IFRS														+-
9. (-) Transfers out of Level 3	IFRS 13.93.e.iv	IFRS									()				1
10. Fair value measurements in Level 3, ending balance	IFRS 13.93.e			0	0	0	0	0	0	0	C	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									,					
	11 10 10.50.11.11	IFRO										,				t
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 2016

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NAME OF REPORTING ENTITY:					
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FINANCIAL ASSETS NOTE (3)				Thousands	
	IEDO	VDDI		Per	<u>iod</u>
	<u>IFRS</u>	XBRL	0000		B
	<u>Paragraph</u>	Taxonomy	CBSO code	Current	Previous
RECLASSIFICATIONS DUE TO A CHANGE IN BUSINESS MODEL					
RESERVOIN TO A TOTAL TO A STILL THE SCOTT COST IN SEC.					
1. Reclassification of financial assets out of measured at amortised cost into measured at					
fair value through profit or loss	IFRS 7.12B.c	IFRS			
rail value tillough profit of loss	IFN3 7.12B.C	IFN3			
2. Reclassification of financial assets out of measured at fair value through profit or loss					
into measured at amortised cost	IEDC 7 43D -	IEDC			
into measured at amortised cost	IFRS 7.12B.c	IFRS			
3. Reclassification of financial assets out of measured at amortised cost into measured at					
	IFRS 7.12B.c	IFRS			
fair value through other comprehensive income	IFK5 7.12B.C	IFK5			
4. Reclassification of financial assets out of measured at fair value through other					
· · · · · · · · · · · · · · · · · · ·	IFRS 7.12B.c	IFRS			
comprehensive income into measured at amortised cost	IFK5 7.12B.C	IFKS			
F. Declaration of financial assets out of managinal at fair value through ather					
5. Reclassification of financial assets out of measured at fair value through other	IEDC 7 42D -	IEDC			
comprehensive income into measured at fair value through profit or loss	IFRS 7.12B.c	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			
into measured at fair value through other comprehensive income	IFN3 7.12B.C	IFN3			
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 income category	IFRS 7.12C.b	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 category	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 income					
if financial assets had not been reclassified	IFRS 7.12D.b	IFRS			
12. Financial assets pledged as collateral for liabilities or contingent liabilities	IFRS 7.14.a	IFRS			
	Back to d				to ton

Г	NAME OF REPORTING ENTITY: 0					
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L	CURRENT ASSETS NOTE				Thousands	EUR riod
		<u>IFRS</u>	XBRL		<u>1 G1</u>	<u>iiou</u>
		<u>Paragraph</u>	Taxonomy	CBSO code	Current	<u>Pı</u>
	I. INVENTORIES, NET AMOUNT (1 + 2) (from statement of financial position	1.54.g	IFRS		0	
	4. Crace complete an acceptance				0	
	Gross carrying amounts of inventories 1.1. Raw materials				U	
	1.2. Merchandise					
	1.3. Production supplies					
	1.4. Work in progress 1.5. Finished goods					
	1.6. Other inventories					
	2. (-) Amount of inventory write-down, net of reversals	2.36.e			0	
	2.1. (-) Raw materials	2.00.0			·	
	2.2. (-) Merchandise					
	2.3. (-) Production supplies					\vdash
	2.4. (-) Work in progress 2.5. (-) Finished goods					\vdash
	2.6. (-) Other inventories					
	3. Other information					
	3.1. Inventories at fair value less costs to sell	2.36.c	IFRS			
	3.2. Amount of reversal of inventory write down	2.36.f	IFRS			<u> </u>
	II. CONSTRUCTION CONTRACTS	11			Ī	_
	Amount due from (to) customers under construction contracts, net	11.42			0	
	1.1. Amount due from customers under construction contracts	11.42.a	IFRS			L
	1.2. (-) Amount due to customers under construction contracts	11.42.b	IFRS			<u> </u>
	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			<u> </u>
	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				L
	V. TRADE AND OTHER RECEIVABLES	1.54.h				
	1. Trade receivables, net, total	1.54.h, 1.78.b			0	
	1.1. Trade receivables, gross, total1.2. (-) Trade receivables, allowance for bad and doubtful debts, total	1.54.h CP				<u> </u>
		OI .				
	2. Finance lease receivables, net, total	17.47	IFRS		0	<u> </u>
	2.1. Finance lease receivables, gross, total2.2. (-) Accumulated allowance for uncollectible minimum lease payments	17.47				
	receivable, total	17.47.d				
	3. Other receivables, net, total	1.55, 1.62			o	
	3.1. Advanced receivables	1.78.b			0	
	3.1.1. On inventories					
	3.1.2. Other operating advances 3.2. Other receivables with Public Administrations					-
	3.2. Other receivables with Public Administrations 3.3. Other operating receivables, gross					
	3.4. (-) Other receivables, allowance for bad and doubtful debts, total	CP				匚
	(a) Detail the content when the amount is significant:					

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PROVISIONS AND GRANTS NOTE						Thousands	EUR						
	IFRS Paragraph	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 decommissioni ng, restoration and rehabilitation funds	Contractual obligations from service concession arrangements	Other provisions	
I. MOVEMENTS IN PROVISIONS (please specify below)	1									ii ko			_
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	
2.1. Additional provisions 2.1.1. Additions from statement of financial position items (a)	37.84.b	IFRS		0	0	0	0	0	0	0	0	0	\vdash
2.1.2. Additions through income statement (b)	07.04.5	IEDO			0		0	0	0		0		
Increase (decrease) to existing provisions Increase (decrease) from statement of financial position Increase (decrease) through income statement (b)	37.84.b items (a)	IFRS		0	U	U	0	0	0	0	U	0	F
Changes in scope of consolidation	CP	CBSO-RF		0	0	0	0	0	0	0	0	0	
3.1. Acquisitions through business combinations 3.2. (-) Disposals through business divestiture	CP CP	IFRS											H
4. (-) Provisions used 5. (-) Unused provisions reversed	37.84.c 37.84.d	IFRS IFRS											E
Foreign currency exchange increase (decrease)	CP	IFRS											
Remaining movements in provisions 1.1. Increase from time value of money adjustment	37.84.3, CP 37.84.e	IFRS		0	0	0	0	0	0	0	0	0	H
7.2. Increase (decrease) from change in discount rate 7.3. Other increase (decrease) (c)	37.84.e CP	IFRS											F
		IEDO		•				•					
Provisions, ending balance 8.1. Provisions, ending balance, non current	37.84.a 1.78.d	IFRS IFRS		U	U	U	U	U	U	U	U	U	
8.2. Provisions, ending balance, current	1.78.d	IFRS											<u></u>
II. ADDITIONS TO PROVISIONS THROUGH INCOME STATEMEI (please specify the account if other than "additions to provisions													
Operating expenses 1.1. Employee expenses				0	0	0	0	0	0	0	0	0	\vdash
1.2. Research and development 1.3. Restructuring costs													E
1.4. Other taxes different than income tax													
2. Finance costs			<u> </u>										۲
	<u>IFRS</u> 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 liab	ility / asset					<u>Per</u> <u>Current</u>	rio
1. Contingent liabilities	37.86										TOTAL:	0	
													
													F
2. Contingent assets	37.89										TOTAL:	0	<u> </u>
					-	-	-	-	-		-		F
													Ц
(a) Transfers must be included in this row.					note must be								

Standard format based on IFRS taxonomy

DISCLOSURE OF LEASES (LESEE) (a)	_				Thousands EU	· · · · · · · · · · · · · · · · · · ·	
n accordance with IFRS 16.4 This disclosure might not be applicable for intangible assets	IFRS Paragraph	XBRL Taxonomy	CBSO code	Land and buildings		Remaining property, plant and equipment	Intangible Assets
	Lalagiapii	. Lucensing.					
sentation of leases for lessee ght-of-use assets that do not meet definition of investment property	IFRS 16.47 IFRS 16.47 (a)	IFRS					
escription of line items in statement of financial position which include right-of-use assets	IFRS 16.47 (a)(ii))					
se Liabilities	IFRS 16.47 (b)						
Current Lease liabilities (b) Non-current Lease liabilities (b)	IFRS 16.47 (b) IFRS 16.47 (b)						
Non-current Lease liabilities **/ Fotal Lease liabilities	IFRS 16.47 (b)			0		0	0
escription of line items in statement of financial position which include lease liabilities	IFRS 16.47 (b)			0		v	
Breakdown not required by the Standard							
DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT LEASES (LESEE)					Thousands EU	R	
				ļ			
	IFRS Bernarah	XBRL	CDCO anda	Land and buildings		Dameiring acceptate plant and accilement	Intervible Access
closure of Quantitative Information (Lessee)	Paragraph 16.53	Taxonomy IFRS	CBSO code	Land and buildings		Remaining property, plant and equipment	Intangible Assets
terest Expense on Lease Liabilities	16.53 (b)	irks					
pense relating to short term leases for which recognition exemption has been used (c) pense relating to leases of low-value assets for which recognition exemption has been used (c)	16.53 (c) 16.53 (d)						
pense relating to variable lease payments not included in measurement of lease liabilities (c)	16.53 (e)						
come from subleasing right of use assets (a)	16.53 (f)						
ash Outflow for leases diditions to right of use assets (b)	16.53 (g) 16.53 (h)						
ains (Losses) arising from sale and leaseback transactions	16.53 (i)						
rase commitments for short term leases for which recognition exemption was used FRS 16.56 Entities could include information about Rights-of-Use the definition of Investment Properties.	16.55						
As above.							
Breakdown not required by standard DISCLOSURE OF ADDITIONAL INFORMATION ABOUT LEASING ACTIVITIES (LESEE)	_						
DISCUSSIVE OF ADDITIONAL INFO/MINITION ADOUT LEAGUES ACTIVITIES (LESSES)	IFRS	XBRL	CBSO code			Current period	
closure of additional Information about Leasing Activities (Lesee)	IFRS 16.59, 16.60 16.52	IFRS	CD30 Code	T		Current period	
scription or cross reference to disclosure about leases sclosure of additional information about leasing activities for lessee	16.59						
Information about nature of leasing actitivities	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	16.59 (b)(ii)						
Information about lessee's exposure arising from residual value guarrantees	16.59 (b)(iii) 16.59 (b)(iv)						
Information about lessee's exposure arising from leases not yet commenced to which leasee is committed information about restrictions or covenants imposed by leases on lessee	16.59 (D)(IV) 16.59 (C)						
nformation about sale and leaseback transactions	16.59 (d)						
atement that lesee accounts for short-term leases using recognition exemption atement that lessee accounts for leases of low-value assets using recognition exemption	16.60 16.60						
DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT RIGHT-OF-USE ASSETS					Thousands EU		
	_			ļ			
	IFRS Bernsenh	XBRL Taxonomy	CBSO code	Land and buildings		Remaining property, plant and equipment	Intangible Assets
closure of Quantitative Information about Right-Of-Use Assets	Paragraph 16.53	IFRS	CB3O Code	Land and buildings		Remaining property, plant and equipment	Intaligible Assets
epreciation, right-of-use assets (a)	16.53(a)						
ight-of-use assets (b) ffective date of revaluation, right-of-use assets	16.53(j) 16.57			L			
xplanation of involvement of independent valuer in revaluation, right-of-use assets	16.57						
ght-of-use assets, revalued assets, at cost oht-of-use assets, revaluation surplus	16.57 16.57						
ght-of-use assets, increase (decrease) in revaluation surplus	16.57						
escription of restrictions on distribution of revaluation surplus to shareholders right-of-use assets	16.57			See Assessed			<u> </u>
) In accordance with paragraph 56 of IFRS 16, this information is not required for right-of-use assets that meet the definition of inv sciosure. Consequently, a general line item (ie line item not limited to right-of-use assets that do not meet the definition of investm , As above	restment property. How nent property) has been	ever, entities an added to the IF	e not prohibited fr RS Taxonomy.	om including the information :	related to such assets in their		
y ns autre							
TRANSITIONAL DISCLOSURES		<u>IFRS</u>					
ctical expedient chosen by entity when assessing whether contract is, or contains, lease at date of initial application of IFI	RS 16	IFRS 16.C4		PERCENTAGE (%)			
/eighted average lessee's incremental borrowing rate applied to lease liabilities recognised at date of initial application of IFRS 16		IFRS 16.C12(a					
lanation of difference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at tatement that lessee uses practical expedients when applying IFRS 16 retrospectively to leases classified as operating leases apply	ing IAS 17	IFRS 16.C12(I					

Standard format based on IFRS taxonomy

DISCLOSURE OF INFORMATION ABOUT LEASES FOR LESSORS									
DISOLUSURE OF INFORMATION ABOUT LEASES FOR LESSURS									
DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT LEASES FOR LESSOR						Thousands	EUR		
	IFRS Paragraph	XBRL Taxonomy	CBSO code				<u>TOTAL</u>		
Displaying of Quantitative Information (I accord	IFRS 16.90	IFRS							
Disclosure of Quantitative Information (Lessor) Selling profit (loss) on finance leases	IFRS 16.90(a)(i)	IFRO							
Finance income on net investment in finance lease Income relating to variable lease payments not included in measurement of net investment in finance lease	IFRS 16.90(a)(ii) 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									
	IFRS IFRS 16.92	XBRL IFRS	CBSO code				Current period		
Disclosure of additional Information about Leasing Activities (Lessor) Information about nature of lessor's leasing activities	IFRS 16.92 IFRS 16.92(a)	IFRS							
Information about how lessor manages risk associated with rights it retains in underlying assets	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		
			ODGG GGGC				10172		
Explanation of significant changes in net investment in finance lease Increase (decrease) in net investment in finance lease	IFRS 16.93 IFRS 16.93						0		
Reconciliation of undiscounted lease payments to net investment in finance lease Undiscounted finance lease payments to be received	IFRS 16.94						0		
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		
DISCLOSURE OF MATURITY ANALYSIS OF FINANCE LEASE PAYMENTS RECEIVABLES									
					Current period	Thousand	s EUR	Previous period	
				lotor th	later than later th			later than later than later than	Later than
				No later than one one year			<u>∕e</u> TOTAL	No later than one year and and no later and no later	
	IFRS.	XBRL		vear no later t	nan than three than for		IOIAL	one year no later than two years than three than four	than five
	<u>Paragraph</u>	Taxonomy	CBSO code	two yes	years years	vears		years years	years
Disclosure of Maturity analysis of finance lease payments receivable	IFRS 16.94	IFRS							
Undiscounted finance lease payments to be received	IFRS 16.94						0		
DISCLOSURE OF MATURITY ANALYSIS OF OPERATING LEASE PAYMENTS RECEIVABLES						Thousand	s EUR		
					Current period			Previous period	
				later th		are four voore		later than later than two years three years	Later than four years
	<u>IFRS</u>	XBRL		No later than one one year year no later t	nan and no later and no i		TOTAL TOTAL		four years and not later than five
	Paragraph	Taxonomy	CBSO code	two year		uran iive		two years than three than four years years	vears vears
Disclosure of Maturity analysis of operating lease payments receivable	IFRS 16.97	IFRS							
Undiscounted operating lease payments to be received	IFRS 16.97						0		

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HEDGING INSTRUMENTS AND RISK NOTE (ASSETS	& LIABILITIES)						Current period	ı		Thousands	EUR		Р	revious perio	d		
	IFRS Paragraph	XBRL Taxonomy	CBSO code			<u>Currency</u> <u>derivatives</u>	<u>Credit</u> <u>derivatives</u>	Other derivatives	Non- derivatives	<u>Total</u>	Equity derivatives	Interest rate derivatives	Currency derivatives	Credit derivatives	Other derivatives	Non- derivatives	
I. HEDGING ASSETS AND LIABILITIES RECOGNISED IN STATEMENT OF FINANCIAL POSITION																	
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	0	0	0	(0	E
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	0	(0	E
					Curre	nt period Hedge of a			Previous	Hedge of a							
			CBSO code	Fair value hedge	Cash-flow hedge	net investment in a foreign operation	<u>Total</u>	Fair value hedge		net investment in a foreign operation	<u>Total</u>						
	IFRS 7.24, 39.86 IFRS 7.24, 39.86	IFRS		0	(0 0	IFRS 0	0	0	0	IFRS 0 0						
1.2. Gains (losses) from the hedging instrument III. DISCLOSURES RELATING TO CREDIT RISK	IFRS 7.24, 39.86		CBSO code				0				0						
Aggregate amount of maximum potential loss from financial asset or other exposure to credit risk Description of the collateral held and other credit enhancements	IFRS 7.36.a IFRS 7.36.b	IFRS IFRS															
Carrying amount of renegotiated financial assets that would otherwise be past due or impaired Explanation of credit quality of financial assets and other credit exposures not past due or impaired	IFRS 7.36.d	IFRS IFRS															
5. Description of financial assets past due but not impaired	IFRS 7.37.a, IFRS 7.IG29.a IFRS 7.37.b, IFRS 7.20	IFRS															=
IV. LIQUIDITY RISK	IFRS 7.30.4	irks															
Explanation of risk management practices for managing and controlling the liquidity risk Maturity analysis for non-derivative financial liabilities (a) Gross lease liabilities	IFRS 7.39.c IFRS 7.39.a IFRS 16.58, IFRS 7.B11D(a)	IFRS															_
. Bank borrowings, undiscounted cash flows . Trade and other payables, undiscounted cash flows . Bonds issued, undiscounted cash flows 3. Maturity analysis for derivative financial liabilities (a)	IFRS 7.IG31A IFRS 7.IG31A IFRS 7.IG31A IFRS 7.39.b																
v. Market risk	ii NO 7.05.0																
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															
relevant risk variables 3. Explanation of methods and assumptions used in preparing sensitivity analysis of other market risk	IFRS 7.40.a IFRS 7.40.b	IFRS															

COUNTRY OF INCORPORATION:																		
	0																	
NAME OF REPORTING ENTITY:																		
	0																	
HEDGING INSTRUMENTS AND RISK NOTE (EFFECTIVE	VE ON APPLI	CATION OF IF	RS 9)]													
													Thousands	EUR				
I. DISCLOSURE OF INFORMATION ABOUT TERMS AND)																	
CONDITIONS OF HEDGING INSTRUMENTS AND HOW THEY AFFECT FUTURE CASH FLOWS										Cu	rrent period	(*)						
THE TAIT EST TOTORE GASHT ESTE											intent period	()						 -
																Market risk		
					Credit risk						Liquidity risk				c	Currency risk		
				. 2	. 1	. 2.,,,,,,,,,				. 2	. 1	. 2			. 2	> 1 year	. 2	
	IFRS	XBRL CB	SO <= 3	> 3 months	> 1 year <= 3	> 3 years <= 5			<= 3 <u></u>	> 3 months	> 1 year <= 3	> 3 years <= 5		<= 3	> 3 months	<= 3	> 3 years <= 5	
		Taxonomy coo	de mont	ns <= 1 year	years	years	> 5 years		months	<= 1 year	vears	vears	> 5 years	months	<= 1 year	vears	vears	> 5 years
I.I. Disclosure of information about terms and		_	IFRS	IFRS	IFRS	IFRS	IFRS		IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS
conditions of hedging instruments and how they affect																		
future cash flows, current period																		
Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS																
* *		IFRS			l .													
Average price of hedging instrument	7.23B b																	
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	urrent period	(*)									
					Market risk													
					iterest rate ris	· b				^	ther price ris	k						
					iterest rate ric	JK .					uiei piice iia	N.						
	IEDO	VDDI OD		<u>> 3</u>	> 1 year	> 3 years				<u>> 3</u>	> 1 year	> 3 years						
	IFRS Paragraph	XBRL CB Taxonomy cod	de c= 3	months rs <= 1 year	<= 3 years	<= 5 years	> 5 years		<= 3 months	months <= 1 year	<= 3 years	<= 5 years	> 5 years					
			IFRS		IFRS	IFRS	IFRS		IFRS	IFRS	IFRS	IFRS	IFRS					
I.I. Disclosure of information about terms and																		
conditions of hedging instruments and how they affect future cash flows, current period																		
	7.24A d,																	
Nominal amount of hedging instrument	7.23B a	IFRS																
Average price of hedging instrument	7.23B b	IFRS																
3. Average rate of hedging instrument	7.23B b	IFRS																
(tentative maturity time bands)		_	•															

											Pre	vious period	(*)						
																	Market risk		
						Credit risk						_iquidity risk				(Currency rist	k	
	IFRS Paragraph	XBRL Taxonomy	CBSO code	<= 3 months IFRS	> 3 months <= 1 year IFRS	> 1 year <= 3 years IFRS	> 3 years <= 5 years IFRS	> 5 years IFRS		<= 3 months IFRS	> 3 months <= 1 year IFRS	> 1 year <= 3 years IFRS	> 3 years <= 5 years IFRS	> 5 years	<= 3 months IFRS	> 3 months <= 1 year IFRS	> 1 year <= 3 years IFRS	> 3 years <= 5 years IFRS	> 5 yea
I.II. Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows, previous period																			
Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS																	
2. Average price of hedging instrument	7.23B b	IFRS																	
Average rate of hedging instrument (tentative maturity time bands)	7.23B b	IFRS																	
								Pro	evious period	l (*)									
						Market risk													
						terest rate ris						ther price ris							
	IFRS Paragraph		CBSO code	<= 3 months IFRS	> 3 months <= 1 year IFRS	> 1 year <= 3 years IFRS	> 3 years <= 5 years IFRS	> 5 years IFRS		<= 3 months IFRS	> 3 months <= 1 year IFRS	> 1 year <= 3 years IFRS	> 3 years <= 5 years IFRS	> 5 years					
I.II. Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows, previous period																			
Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS																	
2. Average price of hedging instrument	7.23B b	IFRS																	
Average rate of hedging instrument (tentative maturity time bands)	7.23B b	IFRS																	

COUNTRY OF INCORPORATION:																
NAME OF REPORTING ENTITY:																
0																
LIEDONIO INOTELIMENTO AND DIOL/ NOTE (EFFECTIV	E ON ADDIT	0471011 05 1														
HEDGING INSTRUMENTS AND RISK NOTE (EFFECTIVE	E ON APPLI	CATION OF I	FRS 9)										Thousa	ands	EUR	
I. DISCLOSURE OF DETAILED INFORMATION ABOUT																
HEDGING INSTRUMENTS											Current perio	d				
												М	larket risk			
					Credit risk			Liquidity risk			Currency risl	k		In	terest rate ris	sk
						Hedges of			Hedges of			Hedges of	_			Hedges
						net			net			net				net
	IEDO	VDDI	0000	F-th-o-th-	01-0	investment	Establish .	0	investment	Edward	0 - 1 //	investment		Establish	01-11	investme
	IFRS Paragraph		CBSO code	Fair value hedges	Cash flow hedges	in foreign operations	Fair value hedges	Cash flow hedges	in foreign operations	Fair value hedges	Cash flow hedges	in foreign operations		Fair value hedges	Cash flow hedges	in foreign operation
	<u>r aragrapii</u>	Taxonomy	code	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS		IFRS	IFRS	IFRS
I.I. Disclosure of detailed information about hedging																
nstruments, current period																
Hedging instrument, assets	7.24A a	IFRS		1												
Hedging Instrument 1				1												
. Underlying Asset																
. Measurement Unit																
. Maturity																
. Number of contracts													_			
. Currency													-			
Hedging Instrument 2 (If necessary, same characteristics a	s former inst	rument)											-			
2. Hedging instrument, liabilities	7.24A a	IFRS														
Hedging Instrument 1																
. Underlying Asset													_			
. Measurement Unit													-			
. Maturity . Number of contracts													-			
. Currency																
Hedging Instrument 2 (If necessary, same characteristics a	s former inst	rument)														
3. Description of line item in statement of financial	7044	IEDO														
osition that includes hedging instrument 3. Gain (loss) on change in fair value of hedging	7.24A b	IFRS											-			
instrument used as basis for recognising hedge																
ineffectiveness	7.24A c	IFRS														
4. Gain (loss) on change in fair value of hedging																
nstrument used as basis for recognising hedge		1550														
neffectiveness	7.24A c	IFRS		1							-					
. Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS														
r. Norminal amount of ficuging instrument	7.24A d,	H 110		1									-			
5. Nominal amount of hedging instrument	7.23B a	IFRS														

					Current perio Market risk Other price ris	
II.I. Disclosure of detailed information about hedging	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	net investment in foreign operations IFRS
instruments, current period						I
Hedging instrument, assets	7.24A a	IFRS				
Hedging Instrument 1						
. Underlying Asset . Measurement Unit						
. Maturity						
. Number of contracts						
. Currency						
Hedging Instrument 2 (If necessary, same characteristics	as former inst	ument)				
2. Hedging instrument, liabilities	7.24A a	IFRS				
Hedging Instrument 1						
. Underlying Asset . Measurement Unit						
. Maturity						
. Number of contracts						
. Currency						
Hedging Instrument 2 (If necessary, same characteristics						
Description of line item in statement of financial		ument)	_			
position that includes hedging instrument	7.24A b	IFRS				
3. Gain (loss) on change in fair value of hedging-						
instrument used as basis for recognising hedge- ineffectiveness	7.24A c	IEDO				
Gain (loss) on change in fair value of hedging	7.24A C	IERS				
instrument used as basis for recognising hedge						
ineffectiveness	7.24A c	IFRS				
	7.24A d,					
4. Nominal amount of hedging instrument	7.23B a	IFRS				
5 Novelock and a Charlest and a con-	7.24A d,	IEDO				
Nominal amount of hedging instrument	7.23B a	IFRS		1		

										Previous pe			Ma	arket risk		
					Credit risk			Liquidity risk		_		Currency risk			Interest rate ri	sk
	IFRS	XBRL	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		air value nedges	Cash flow hedges	Hedges of net investment in foreign operations	<u>Fair value</u> <u>hedges</u>	Cash flow hedges	Hedges of net investment in foreign operations
	Paragraph	Taxonomy		IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	II.	FRS	IFRS	IFRS	IFRS	IFRS	IFRS
II.II. Disclosure of detailed information about hedging instruments, previous period		IEDO			Γ		T	T								
Hedging instrument, assets	7.24A a	IFRS								_						
Hedging Instrument 1 . Underlying Asset . Measurement Unit . Maturity . Number of contracts																
. Currency																
Hedging Instrument 2 (If necessary, same characteristics a	a former inst	rumont)														
Hedging instrument, liabilities	7.24A a	IFRS														
Hedging Instrument 1 . Underlying Asset . Measurement Unit	7.2.774															
. Maturity . Number of contracts . Currency																
Hedging Instrument 2 (If necessary, same characteristics a 3. Description of line item in statement of financial	as former inst	rument)														
position that includes hedging instrument	7.24A b	IFRS														
Gain (loss) on change in fair value of hedging- instrument used as basis for recognising hedge- ineffectiveness.	7.044	IEDO														
Gain (loss) on change in fair value of hedging	7.24A c	IFRS														
instrument used as basis for recognising hedge ineffectiveness	7.24A c	IFRS														
4. Neminal amount of hedging instrument	7.24A d, 7.23B a	IERS														
Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS														

					Market risk	
					Other price ris	
	<u>IFRS</u>	XBRL_	CBSO code	Fair value hedges	Cash flow hedges	net investmer in foreigr operation
	<u>Paragraph</u>	Taxonomy		IFRS	IFRS	IFRS
I.II. Disclosure of detailed information about hedging						
nstruments, previous period					ı	
Hedging instrument, assets	7.24A a	IFRS				
Hedging Instrument 1						
. Underlying Asset						
. Measurement Unit						
. Maturity						
. Number of contracts						
. Currency						
Hedging Instrument 2 (If necessary, same characteristics a	7.24A a	rument) IFRS				
Hedging instrument, liabilities Hedging Instrument 1	7.24A a	IFKS				
. Underlying Asset						
. Measurement Unit			-			
. Maturity						
. Number of contracts			-			
. Currency			-			
Hedging Instrument 2 (If necessary, same characteristics a	o former inst	rumont)				
Description of line item in statement of financial	is former man	unient)				
position that includes hedging instrument	7.24A b	IFRS				
Gain (loss) on change in fair value of hedging	1.2					
instrument used as basis for recognising hedge						
ineffectiveness	7.24A c	IFRS				
4. Gain (loss) on change in fair value of hedging						
instrument used as basis for recognising hedge						
ineffectiveness	7.24A c	IFRS				
	7.24A-d,					
4. Nominal amount of hedging instrument	7.23B a	IFRS				
• • • • • • • • • • • • • • • • • • • •	7.24A d,					
5. Nominal amount of hedging instrument	7.23B a	IFRS				

III. DISCLOSURE OF DETAILED INFORMATION ABOUT	T HEDGED ITI	EMS								Curren	t period						
														Market risk			
					Credit risk			Liquidity risk				Currency risk			Ir	iterest rate ri	
	<u>IFRS</u> <u>Paragraph</u>	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		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
				IFRS	IFRS	IFRS	IFRS	IFRS	IFRS		IFRS	IFRS	IFRS		IFRS	IFRS	IFRS
III.I. Disclosure of detailed information about hedges it	tems, current	period															
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															
5. Gain (loss) on change in fair value of hedged item	7.24B a (iv),																
used as basis for recognising hedge ineffectiveness	7.24B b (i)	IFRS															
6. Accumulated fair value hedge adjustment remaining in	1																
statement of financial position for hedged item that																	
ceased to be adjusted for hedging gains and losses,																	
assets	7.24B a (v)	IFRS															
7. Accumulated fair value hedge adjustment remaining in	1																
statement of financial position for hedged item that																	
ceased to be adjusted for hedging gains and losses,				1													
liabilities	7.24B a (v)	IFRS															
Reserve of cash flow hedges, continuing hedges	7.24B b (ii)	IFRS															
Reserve of exchange differences on translation,				1													
continuing hedges	7.24B b (ii)	IFRS															
10. Reserve of cash flow hedges, hedging relationships	7.045 1. (***)	IEDO															
for which hedge accounting is no longer applied	7.24B b (iii)	IFRS		1							-						
11. Reserve of exchange differences on translation,																	
hedging relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS															
longer applied	7.246 D (III)	IFKS														<u> </u>	

					Current period Market risk Other price ris	
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges	Cash flow hedges	Hedges of net investment in foreign operations
				IFRS	IFRS	IFRS
III.I. Disclosure of detailed information about hedges it	ems, current	period				
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				
, , ,						
5. Gain (loss) on change in fair value of hedged item	7.24B a (iv),					
used as 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 hedges	7.24B b (ii)	IFRS				
10. Reserve of cash flow hedges, hedging relationships						
for which hedge accounting is no longer applied 11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no	7.24B b (iii)	IFRS				
longer applied	7.24B b (iii)	IFRS				

										Previou			Ma	rket risk		
					Credit risk			Liquidity risk				Currency risk	,	Ir	terest rate ri	e k
					Cleuit iisk	Hedges of		Liquidity 113K	Hedges of			Currency rise	Hedges of	 "	iterest rate ii	Hedges of
						net_ investment			net investment				net_ investment			net_ investment
	<u>IFRS</u>	XBRL	CBSO	Fair value	Cash flow	in foreign	Fair value	Cash flow	in foreign		Fair value	Cash flow	in foreign	Fair value	Cash flow	in foreign
	<u>Paragraph</u>	Taxonomy	<u>code</u>	hedges IFRS	hedges IFRS	operations IFRS	hedges IFRS	hedges IFRS	operations IFRS		<u>hedges</u> IFRS	hedges IFRS	operations IFRS	<u>hedges</u> IFRS	hedges IFRS	operations IFRS
I.II. Disclosure of detailed information about hedges it	tems, previou	s period														
Hedged item, assets	7.24B a (i)	IFRS														
2. 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																
tem included in carrying amount, liabilities	7.24B a (ii)	IFRS														
5. Gain (loss) on change in fair value of hedged item	7.24B a (iv),															
used as basis for recognising hedge ineffectiveness	7.24B b (i)	IFRS														
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,	7.24B a (v)	IFRS														
 Accumulated fair value hedge adjustment remaining in 		IFKS	-													
statement of financial position for hedged item that																
ceased to be adjusted for hedging gains and losses,																
	7.24B a (v)	IFRS														
B. 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														
10. Reserve of cash flow hedges, hedging relationships																
or which hedge accounting is no longer applied	7.24B b (iii)	IFRS														
 Reserve of exchange differences on translation, 											1					
hedging relationships for which hedge accounting is no		.EDO														
longer applied	7.24B b (iii)	IFRS														

					revious perio Market risk Other price ris	
					other price na	Hedges of
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	net investment in foreign operations IFRS
III.II. Disclosure of detailed information about hedges it						
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				
4. 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	7.24B a (iv),					
used as 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,	7.040 (''')	IEDO				
continuing hedges	7.24B b (ii)	IFRS				
10. Reserve of cash flow hedges, hedging relationships	7.040 (***)	IEDO				
for which hedge accounting is no longer applied 11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no	7.24B b (iii)	IFRS				
longer applied	7.24B b (iii)	IFRS				

IV. DISCLOSURE OF INFORMATION ABOUT AMOUNTS THAT AFFECTED STATEMENT OF COMPREHENSIVE INCOME AS RESULT OF HEDGE ACCOUNTING										Curren	period						
														Market risk			
					Credit risk			Liquidity risk				Currency risk			In	terest rate ri	
	<u>IFRS</u> <u>Paragraph</u>	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		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
IV.I. Disclosure of information about amounts that				1 110	11 113	11 113	11 113	11 113	11 113		11 113	11 113	11 113		11 113	11 113	II NO
affected statement of comprehensive income as a																	ļ
result of hedge accounting, current period																	
Gain (loss) on hedge ineffectiveness			_			1											
1.1. Gain (loss) on hedge ineffectiveness recognised	7.24C.a(i),		-														
in profit or loss	7.24C.a(i), 7.24C.b(ii)	IFRS															[
Gain (loss) on hedge ineffectiveness recognised	7.240.0(11)	11 110															
in other comprehensive income	7.24C.a(i)	IFRS															
1.3. Total gain (loss) on hedge ineffectiveness	7.24C.a(i)	IFRS															
	1.91.a, 7.23.c,																
	7.24C.b(i),																1
Gains (losses) on cash flow hedges, net of tax	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 tax 	b (iv), 7.23 d. 7.24E a	IFRS															ı J
4.1. Reclassification adjustments on cash flow	u, 7.24E a	IFKS		-													
4.1. Reclassification adjustments on cash flow hedges for which hedged future cash flows are no	7.24E a,																
longer expected to occur, net of tax	7.24C b (iv)	IFRS															
4.2. Reclassification adjustments on cash flow	7.2.0 b (IV)	110															
hedges for which hedged item affected profit or loss,	7.24C b (iv).																, J
net of tax	7.24E a	IFRS															1
	IAS 39.102,																
	1.92,																, J
	9.6.5.14,																
5. Reclassification adjustments on hedges of net	7.24C b (iv),																, ,
investments in foreign operations, net of tax	7.24E a	IFRS															
6. Hedging gains (losses) for hedge of group of items with		IFRS															
offsetting risk positions	9.6.6.4	IFRS		1													

					Current perio	d
					ther price ris	k
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period 1. Gain (loss) on hedge ineffectiveness						
1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised	7.24C.a(i), 7.24C.b(ii)	IFRS				
in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness	7.24C.a(i) 7.24C.a(i)	IFRS IFRS				
Gains (losses) on cash flow hedges, net of tax Gains (losses) on hedges of net investments in foreign	7.23.c,	IFRS				
operations, net of tax	1.91 a,39.102 1.92, 7.24C	IFRS				
Reclassification adjustments on cash flow hedges, net of tax 4.1. Reclassification adjustments on cash flow	b (iv), 7.23 d, 7.24E a	IFRS	_			
hedges for which hedged future cash flows are no longer expected to occur, net of tax 4.2. Reclassification adjustments on cash flow	7.24E a, 7.24C b (iv)	IFRS				
hedges for which hedged item affected profit or loss, net of tax	7.24C b (iv), 7.24E a	IFRS				
Reclassification adjustments on hedges of net	IAS 39.102, 1.92, 9.6.5.14, 7.24C b (iv),					
investments in foreign operations, net of tax 6. Hedging gains (losses) for hedge of group of items with	7.24E a 7.24C b (vi),	IFRS				
offsetting risk positions	9.6.6.4	IFRS		L		

										Previou	is period			Market risk			
					Credit risk			Liquidity risk				Currency risl		market 113k	Inter	rest rate ris	sk
						Hedges of net investment			Hedges of net investment				Hedges of net investment				Hedges of net investment
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	in foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	in foreign operations IFRS		Fair value hedges IFRS	Cash flow hedges IFRS	in foreign operations IFRS	<u>Fair v</u> <u>hed</u> IFR	es	Cash flow hedges IFRS	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	1	ı	ı									
Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss	7.24C.a(i), 7.24C.b(ii)	IFRS															
1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income	7.24C.a(i)	IFRS															
1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax	7.24C.a(i) 7.23.c,	IFRS IFRS															
Gains (losses) on hedges of net investments in foreign operations, net of tax	1.91 a,39.102																
Reclassification adjustments on cash flow hedges, net of tax	1.92, 7.24C b (iv), 7.23	IFRS															
4.1. Reclassification adjustments on cash flow hedges for which hedged future cash flows are no	7.24E a,	IFRS															
longer expected to occur, net of tax 4.2. Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss,	7.24C b (iv)	IFRS															
net of tax 5. Reclassification adjustments on hedges of net	7.24E a IAS 39.102,	IFRS IFRS															
Hedging gains (losses) for hedge of group of items with offsetting risk positions	7.24C b (vi), 9.6.6.4	IFRS															

				P	revious perio	od
					Market risk	
				c	Other price ris	sk
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations
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			_		ı	1
Gain (loss) on hedge ineffectiveness recognised 1.1. Gain (loss) on hedge ineffectiveness recognised	7.24C.a(i),					
in profit or loss	7.24C.b(ii)	IFRS				
1.2. Gain (loss) on hedge ineffectiveness recognised						
in other comprehensive income	7.24C.a(i)	IFRS				
1.3. 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 4. Reclassification adjustments on cash flow hedges, net	1.91 a,39.102 1.92, 7.24C	IFRS				
of tax	b (iv), 7,23	IFRS				
4.1. Reclassification adjustments on cash flow	,,					
hedges for which hedged future cash flows are no	7.24E a,					
longer expected to occur, net of tax	7.24C b (iv)	IFRS				
4.2. Reclassification adjustments on cash flow	7.040 h (i.e.)					
hedges for which hedged item affected profit or loss, net of tax	7.24C b (IV),	IFRS				
Reclassification adjustments on hedges of net	IAS 39.102,	IFRS				
6. Hedging gains (losses) for hedge of group of items with						
offsetting risk positions	9.6.6.4	IFRS				

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

fair value	
IFRS XBRL CBSO through	through
Reconciliation of nominal amount of credit derivative 1.1. Credit derivative, nominal amount at beginning of	ss profit or loss
period 7.24G a IFRS 1.2.Total increase (decrease) in credit derivative,	
nominal amount 7.24G a IFRS	
1.3. Credit derivative, nominal amount at end of period 7.24G a IFRS 2. Reconciliation of fair value of credit derivative	
[abstract] 2.1. Credit derivative, fair value at beginning of period 7.24G a IFRS 2.2. Total increase (decrease) in credit derivative, fair	
value 7.24G a IFRS	
2.3. Credit derivative, fair value at end of period 7.24G a 1FRS 3. Gain (loss) on designation of financial instrument as measured at fair value through profit or loss because	
credit derivative is used to manage credit risk 7.24G b IFRS	
Fair value of financial instrument on discontinuation of measurement at fair value through profit or loss because	
credit derivative is used to manage credit risk, assets 7.24G c IFRS	
Fair value of financial instrument on discontinuation of measurement at fair value through profit or loss because redit derivative is used to manage credit risk, liabilities 7.24G c	
Nominal or principal amount of financial instrument on discontinuation of measurement at fair value through profit or loss because credit derivative is used to manage	
credit risk 7.24G c IFRS	

FINANCI	AL LIABILITIES AND PAYABLES NOTE				Curren	t period	Thousands	EUR	Previou	s period	
					Between				Between		
		<u>IFRS</u>	XBRL_		one and five	Beyond five		Within one	one and five	Beyond five	
		<u>Paragraph</u>	Taxonomy CBSO code	<u>year</u>	<u>years</u>	<u>years</u>	<u>Total</u>	<u>year</u>	<u>years</u>	<u>years</u>	Tot
I. FINANCIAL LIAI	BILITIES	IFRS 7.39.a									
I. FINANCIAL LIA	BILITIES (UNDISCOUNTED CASH FLOWS)	IFRS 7.39.a			_						
Borrowings from	financial institutions	СР		C	0	0	0	0	0	0	
1.1. Borrowings f	from financial institutions	CP					0				
	unted trade bills						0				
1.2. Bank overdra		CP					0				
2. Finance leases		17.31.b, CP					0				
2. Gross lease liab	ilities	16.58								į į	
3. Bonds		CP		C	0	0	0	0	0	0	
3.1. Debenture	S						0				
3.2. Commercia							0			į į	
3.3. Other unse	ecured debentures						0			İ	
4. Convertible borr	owings (bonds and debentures included)	32.28, CP					0			İ	
5. Borrowings with		24.17					0			į į	
6. Remaining finan				C	0	0	0	0	0	0	
	e preference shares	32.28, CP					0				
6.2. Non interest-	bearing borrowings						0				
	vings (those not included above)						0				
of which, payal	oles to suppliers of fixed assets						0				
Total financial lial	bilities according to their maturity			0	0	0	0	0	0	0	
II. OTHER INFOR	MATION			1	1	1				1	
1. Minimum lease	payments payable, present value	17.31.b	IFRS		0	o	0	0	0	ا ما	
	ase payments payable, gross (equals line 2 above)	17.31.b	IFRS	1	†		0		, and the second	 	
	n lease payments payable, interest	17.31.b	IFRS	İ			0				
	payments payable, present value	16.58	IFRS	C	0	0	0	0	0	0	
	ase payments payable, gross (equals line 2 above)	16.58	IFRS				0				
	n lease payments payable, interest	16.58	IFRS				0			i	
2. Non-cancelable	future minimum operating lease payments	17.35.a	IFRS				0				
III. TRADE AND O	THER PAYABLES			1	T	1	1			1	
Trade payables		1.54.k					0				
	(included in remaining liabilities, current) (a)	1.54.k					0				
2. Other payables	(anotation in romaning nationals, carronly (a)	1.04.1			<u> </u>		U _I			<u> </u>	

E	BORROWINGS MOVEMENTS NOTE			-	Borrowings f	rom financial	institutions				Thousands Bor						Remaining	borrowings		
		<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Total CBSO-RF	Bank borrowings	Bank overdrafts	Finance leases CBSO-RF	<u>Lease</u> <u>Liabilities</u>	Total CBSO-RF	<u>Debentures</u>	Commercial paper	Other unsecured debentures	Convertible borrowings CBSO-RF	Borrowings with related parties CBSO-RF	Total CBSO-RF	Redeema-ble preference shares	Non interest- bearing borrowings	Other borrowings	
	MOVEMENTS IN FINANCIAL LIABILITIES (maturity up to 1 year)				CB30-KF			CB3O-KF		CB3O-KF				CBSO-KF	CB30-KF	CB30-KF				
1	Financial liabilities, beginning balance				0					(o					0				
	Financial liabilities incurrence Financial liabilities carried forward (a)				0					(o o					0				L
4	Reclasification due to maturity (-) Reimbursement or disposal				0					()					0				
6	. (-) Reimbursement or disposal Changes in group of consolidated companies Acquisitions through business combinations				0					(0				
8	Acquisitions through business combinations Foreign exchange movements Accumulated interest				0					(0				
	Other movements (those not included above)				0					Č)					0				
	Financial liabilities, ending balance				0	0	0	0	0	(0	0	0	0	0	0	(0	0	
	MOVEMENTS IN FINANCIAL LIABILITIES (maturity over 1 year)			ı			ı						r		ı		ı	T		
1	Financial libilities, beginning balance				0					(o					0				
2	Financial liabilities incurrence Financial liabilities carried forward (a)				0					(0				
4	Reclasification due to maturity (-) Reimbursement or disposal				0					(0				
6	. (-) Reimbursement of disposal Changes in group of consolidated companies Acquisitions through business combinations				0					(0					0				
8	Foreign exchange movements Accumulated interest				0					(0					0				
	Other movements (those not included above)				0					Č	Ď					0				
1	Financial liabilities, ending balance				0	0	0	0	0	(0	0	0	0	0	0		0	0	

TAX NOTE					Current perio	Thousands		Previous peri
	IFRS Paragraph 1	XBRL Taxonomy	CBSO code	Assets	<u>Liabilities</u>	<u>Net</u>	Assets	Liabilities
I. DEFERRED TAX ASSETS (LIABILITIES), TOTAL	12.81.g.i	IFRS		0	0	0	0	
1.1. Deferred tax assets (liabilities) relating to depreciation	12.81.g.i					0		
Deferred tax assets (liabilities) relating to amortisation Deferred tax assets (liabilities) relating to accruals	12.81.g.i 12.81.g.i					0		
1.4. Deferred tax assets (liabilities) relating to provisions	12.81.g.i					0		
Deferred tax assets (liabilities) relating to foreign exchange contracts Deferred tax assets (liabilities) relating to post employment benefit obligation	12.81.g.i 12.81.g.i					0		
1.7. Deferred tax assets (liabilities) relating to revaluations of property, plant and1.8. Deferred tax assets (liabilities) relating to revaluations of investment proper	12.81.g.i 12.81.g.i					0		
1.9. Deferred tax assets (liabilities) relating to revaluations of intangible assets	12.81.g.i					0		
1.10. Deferred tax assets (liabilities) relating to revaluations of financial instrume1.11. Deferred tax assets relating to tax losses	12.81.g.i 12.81.g.i					0		
1.12. Deferred tax assets relating to tax credits 1.13. Deferred tax assets (liabilities) relating to other	12.81.g.i 12.81.g.i					0		
					Į.		Į.	1
II. MOVEMENTS IN DEFERRED TAX LIABILITIES	СР							
	2.81.g.i, 1.54.ı	IFRS						
Increase (decrease) in deferred tax liability Acquisitions through business combinations	CP RS 3.B67.d.iii							
(-) Disposals through business divestiture	CP CP							
Foreign currency exchange increase (decrease) Other increase (decrease)	CP							
Deferred tax liabilites, ending balance	2.81.g.i, 1.54.ı	IFRS			0			
III. DEFERRED TAX ASSETS UNRECOGNISED, TOTAL	12.81.e			0			o	
Temporary differences	12.81.e	IFRS						
2. Tax losses	12.81.e	IFRS						
3. Tax credits 4. Other	12.81.e 12.81.e	IFRS						
						Current perio	ıd	
			_	Not later than one	Later than 1 year and		Does not	
			CBSO Code	year	less than 5		expire	<u>Total</u>
V. TAX LOSS CARRY FORWARD, EXPIRATION PERIODS	СР							
	12.81.e							
Tax loss carry forward, recognised Tax loss carry forward, unrecognised	12.81.e							
			CBSO code	Current	Previous			
						1		
/. INCOME TAX EXPENSE (INCOME)	12.77, 1.82.d	IFRS		0	0	<u>)</u>		
.Current income tax expense, net, total	12.80.a			0	0	<u>)</u>		
1.1. Current tax expense	12.80.a	IFRS						
1.2. (-) Tax benefit arising from previously unrecognised tax assets used to reduce current tax expense	12.80.e	IFRS						
1.3. Adjustments to current tax of prior period	12.80.b	IFRS						
1.4. Other current tax expense	12.79	IFRS						
2. Deferred tax expense, net, total	2.81.g.ii, 12.79			0	0	<u> </u>		
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	12.80.d	IFRS						
2.3. (-) Tax benefit arising from previously unrecognised tax assets used to reduce deferred tax expense	12.80.f	IFRS						
2.4. Deferred tax expense arising from write down or reversal of write down of a deferred tax asset during assessment of usability 2.5. Other deferred tax expense 1.2.5. Other deferred tax expense	12.80.g, 12.56 12.79	IFRS						
3. Tax expense (income) relating to changes in accounting policies and								
errors	12.80.h	IFRS						
4. Effect of change in tax status of entity or shareholders	SIC 25.4				<u> </u>			
VI. SHARE OF TAXATION ATTRIBUTABLE TO EQUITY ACCOUNTED-INVESTM			 					
Share of taxation attributable to equity accounted investments, total Share of taxation attributable to subsidiaries	CP CP	IFRS		0	0			
1.2. Share of taxation attributable to joint ventures	CP CP							
1.3. Share of taxation attributable to associates	GP .				İ			
VII. OTHER TAX DISCLOSURES			 					
Tax disclosures related to items charged to equity, total Aggregate current taxation relating to items charged to equity	12.81.a 12.81.a	IFRS IFRS		0	0	4		
1.2. Aggregate deferred taxation relating to items charged to equity	12.81.a	IFRS						
	2.81.i, 12.52A		ļ		ı			
2.1. Amount of income tax consequences of dividends not recognised as liability	12.81.i	IFRS						
2.2. Amounts of potential income tax consequences	12.82A					J		
VIII. RECONCILIATION OF STATUTORY TAX TO EFFECTIVE TAX			CBSO code	Curren <u>€</u> IFRS	t period <u>%</u> IFRS	Previou <u>€</u> IFRS	us period <u>%</u> IFRS	- - I
Tax expense using statutory rate	12.81.c.i	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 IFRS						
Tax (rate) effect of rates in other jurisdictions	12.81.c.ii	IFRS						
Tax (rate) effect of non-taxable revenues Tax (rate) effect of non-deductible expenses	12.81.c.ii 12.81.c.ii	IFRS IFRS						
Tax (rate) effect of utilisation of previously unrecognised tax losses Tax (rate) effect on tax benefit not previously recognised in income statement	12.81.c.ii 12.81.c.ii	IFRS		-				
Tax (rate) effect of rac benefit for previously recognised in income statement Tax (rate) effect of reassessment of unrecognised deferred tax assets Tax effect of change in tax rates	12.81.c.ii	IEDO						
	12.81.c.ii	IFRS	l					
Tax rate effect of rate changes in other jurisdictions	12.81.c.ii							
Tax rate effect of rate changes in other jurisdictions Tax (rate) effect from under or over provisions in prior periods Other increase (decrease) in statutory tax charge (rate)	12.81.c.ii 12.81.c.ii 12.81.c.ii							

NAME OF REPORTING ENTITY:							
DEFINED BENEFIT PLAN							
				Present			
				value of			Ne
				defined			
	<u>IFRS</u>	XBRL		benefit		Effect of	
	Paragraph	Taxonomy	CBSO Code	obligation	Plan assets	asset ceiling	
A. Reconciliation of defined benefit obligation, plan assets and			<u> </u>				
effect of asset ceiling							
							T
I. Balance at beginning of period	19.140.a	IFRS					
Current service cost	19.141.a	IFRS					
2. Interest expense (income)	19.141.b	IFRS					
(Gain) loss on remeasurement	19.141.c	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 assumption		IFRS					
3.4. Loss (gain) on changes in effect of limiting net defined benefit					İ		t
asset to asset ceiling	19.141.c.iv	IFRS					
Past service cost and (gains) losses arising from settlements	19.141.d	IFRS			İ	Ì	T
Increase (decrease) through changes in foreign exchange rates	19.141.e	IFRS			1	Ì	T
6. (-) Contributions to plan by employer	19.141.f	IFRS			1	Ì	T
7. (-) Contributions to plan by plan participants	19.141.f	IFRS			l .		t
8. (-) Payments from plan	19.141.g	IFRS					
of which (-) payments in respect of settlements	19.141.g	IFRS			l .		t
Increase (decrease) through business combinations and disposals	19.141.g 19.141.h	IFRS	 		1	<u> </u>	\vdash
10. Increase (decrease) through other changes	19.141.11	IFRS	 		1	<u> </u>	H
To more de la constat	10.141						
II. Balance at end of period	19.140.a	IFRS					
				Current	Previous		
B. Reconciliation of reimbursement rights			CBSO Code	period	period		
I Beimburgsment rights at fair value at beginning of paried	10 140 h	IFRS			T T	7	
I. Reimbursement rights, at fair value at beginning of period	19.140.b	IFKS					
1. Interest income	19.141.b	IFRS					
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					
Increase (decrease) through net exchange differences	19.141.e	IFRS					
5. (-) Decrease through benefits paid	19.141.g	IFRS					
of which (-) payments in respect of settlements	19.141.g	IFRS					
6. Increase (decrease) through business combinations and disposals	19.141.h	IFRS					
II. Reimbursement rights, at fair value at end of period	19.140.b	IFRS					
C. Fair value of plan assets	19.142	IFRS					
Cash and cash equivalents	19.142.a	IFRS	lacksquare				
Equity instruments	19.142.b	IFRS			1		
3. Debt instruments	19.142.c	IFRS			ļ		
4. Real estate	19.142.d	IFRS			1		
5. Derivatives	19.142.e	IFRS			ļ		
	10 110 1	IEDC			1		
6. Investment funds	19.142.f	IFRS					
Investment funds Asset-backed securities	19.142.g	IFRS					
6. Investment funds	19.142.g 19.142.h	IFRS IFRS				-	
Investment funds Asset-backed securities	19.142.g	IFRS					
Investment funds Asset-backed securities Structured debt	19.142.g 19.142.h	IFRS IFRS					
Investment funds Asset-backed securities Structured debt Other assets	19.142.g 19.142.h	IFRS IFRS					
Investment funds Asset-backed securities Structured debt Other assets D. Actuarial assumptions used to determine	19.142.g 19.142.h 19.142	IFRS IFRS IFRS					
Investment funds Asset-backed securities Structured debt Other assets	19.142.g 19.142.h 19.142	IFRS IFRS					
6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets D. Actuarial assumptions used to determine the present value of the defined benefit obligation 1. Discount rates used	19.142.g 19.142.h 19.142 19.144	IFRS IFRS IFRS					
6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets D. Actuarial assumptions used to determine the present value of the defined benefit obligation 1. Discount rates used 2. Expected rate of salary increases	19.142.g 19.142.h 19.142 19.144 19.144	IFRS IFRS IFRS					
6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets D. Actuarial assumptions used to determine the present value of the defined benefit obligation 1. Discount rates used 2. Expected rate of salary increases 3. Future defined benefit increases	19.142.g 19.142.h 19.142 19.144 19.144 19.144 CP	IFRS IFRS IFRS					
6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets D. Actuarial assumptions used to determine the present value of the defined benefit obligation 1. Discount rates used 2. Expected rate of salary increases 3. Future defined benefit increases 4. Medical cost trend rate	19.142.g 19.142.h 19.142 19.144 19.144 19.144 CP 19.144	IFRS IFRS IFRS IFRS IFRS IFRS IFRS					
6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets D. Actuarial assumptions used to determine the present value of the defined benefit obligation 1. Discount rates used 2. Expected rate of salary increases 3. Future defined benefit increases 4. Medical cost trend rate 4.1. Expected rates of pension increases	19.142.g 19.142.h 19.142 19.144 19.144 19.144 CP 19.144 19.144	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS					
6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets D. Actuarial assumptions used to determine the present value of the defined benefit obligation 1. Discount rates used 2. Expected rate of salary increases 3. Future defined benefit increases 4. Medical cost trend rate 4.1. Expected rates of pension increases 4.2. Expected rates of inflation	19.142.g 19.142.h 19.144 19.144 19.144 CP 19.144 19.144 19.144	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS					
6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets D. Actuarial assumptions used to determine the present value of the defined benefit obligation 1. Discount rates used 2. Expected rate of salary increases 3. Future defined benefit increases 4. Medical cost trend rate 4.1. Expected rates of pension increases	19.142.g 19.142.h 19.142 19.144 19.144 19.144 CP 19.144 19.144	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS					
6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets D. Actuarial assumptions used to determine the present value of the defined benefit obligation 1. Discount rates used 2. Expected rate of salary increases 3. Future defined benefit increases 4. Medical cost trend rate 4.1. Expected rates of pension increases 4.2. Expected rates of inflation	19.142.g 19.142.h 19.144 19.144 19.144 CP 19.144 19.144 19.144	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS					

NAME OF REPORTING ENTITY: 0							
0							
SHARE-BASED PAYMENT PLAN	٦						
	_						
	<u>IFRS</u>	XBRL					
	<u>Paragraph</u>	<u>Taxonomy</u>	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 1.4. Contractual life	IFRS 2.45.a 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	II 113 2.43.a						
cash or equity)	IFRS 2.45.a						
							Ī
				Current		Previo	u
					Weighted		
					<u>average</u>		
				Number of	<u>exercise</u>	Number of	-
				options IFRS	price IFRS	options IFRS	
2. Number and weighted average exercise prices per group of share					<u>v</u>	<u></u>	
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					1
2.3. Forfeited during the period	IFRS 2.45.b.iii	IFRS					
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					
3. Information on the calculation of the weighted average fair value of							
share options granted during the period	IFRS 2.47.a						
Weighted average fair value at measurement date for share options							
granted during the period	IFRS 2.47.a						_
Option pricing model used	IFRS 2.47.a.i		 				
3.1. Explanation of weighted average share price used as input	IFRS 2.47.a.i						
3.2. Explanation of exercise price used as input	IFRS 2.47.a.i						_
3.3. Explanation of expected volatility used as input	IFRS 2.47.a.i						
3.4. Explanation of option life used as input	IFRS 2.47.a.i						
3.5. Explanation of expected dividends used as input	IFRS 2.47.a.i						
3.6. Explanation of risk-free interest rate used as input	IFRS 2.47.a.i						
3.6. Explanation of other information used as input	IFRS 2.47.a.i						
				D	ind		
				Per Current	Previous		
4. Carrying amount of liabilities from share-based payment					_	7	
transactions	IFRS 2.51.b.i	IFRS					
	110 2.01.0.1						

.iv IFRS .iv iv .iv .iv .iv .iv .iv .iv .iv .iv .iv .	CBSO code	Ordinary shares	Preference shares
.iv .iv .iv .iv .iv .iv .iv .ir .iii IFRS .iii IFRS .vii IFRS .vii IFRS		0	0
.iv .iv .iv .iv .iv .iv .iv .ir .iii IFRS .iii IFRS .vii IFRS .vii IFRS		0	0
.iv IFRS .iii IFRS .iii IFRS .vi IFRS vii IFRS		0	0
.iv irs ifrs ifrs ifrs ifrs ifrs ifrs ifrs		0	0
.ii IFRS .iii IFRS .vi IFRS vii IFRS s.iii IFRS		0	0
.ii IFRS .iii IFRS .vi IFRS vii IFRS			
.iii IFRS .vi IFRS vii IFRS .i.iv IFRS			
.iii IFRS .vi IFRS vii IFRS .i.iv IFRS			
.vi IFRS vii IFRS 6 6.iv IFRS			
vii IFRS S f.iv IFRS B,			
S f.iv IFRS B,			
f.iv IFRS 3,			-
f.iv IFRS 3,			1
3,			
31			
3, 31			
7			
CLASS OF SHAR	ES		
Descriptio	n of class of s	hare capital [1	1.79.a] [IFRS]
		Number of	
33 70 h	IFRS	<u>shares</u>	1
33.70.b		0	
33.70.b, 33.4	9		
33.70.b			1
33.70.b	IFRS		1
		Net profit	Net profit
		(excluding	(disconti-
			nued operations)
		ороганоло)	орогалогіо)
1.82.f	IFRS		
33.70.a		- ·	0
33.70.a			
			1
33.70.a			
	IFRS	0	
33.70.a, 33			
ce 33.70.a,			
33.52			
33.52 33.70.a tive			
33.52 33.70.a tive 33.70.a			
33.52 33.70.a tive	IFRS	0	0
a	33.70.b 33.70.b 33.70.b, 33.6 33.70.b, 33.4 33.70.b, 33.5 33.70.b, 33.5 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.b IFRS 33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.b 33.70.b IFRS	Description of class of share capital [1] Number of shares

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RELATED PARTIES NOTE							Thousands	EUR			
	IFRS Paragraph	XBRL Taxonomy	CBSO Code	With subsidiaries	With associates	With other related parties	<u>Total</u>	With subsidiaries	With associates	With other related parties	
I. ASSETS WITH RELATED PARTIES	1.77, 24.17			0	0	0	0	0	0	0	
Other financial assets with related parties 1.1. Securities, related parties	1.77, 24.17 1.77, 24.17			0	0	0	0	0	0	0	-
1.2. Loans to related parties	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				
3. Remaining assets with related parties (a)	1.77, 24.17						0				
II. LIABILITIES WITH RELATED PARTIES				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	1.77, 24.17			0	0	0	0	0	0	0	
1.1.1. Borrowings from financial institutions, related parties	1.77, 24.17						0				-
of which, discounted trade bills, related parties 1.1.2. Bank overdrafts, related parties	1.77, 24.17 1.77, 24.17						0				-
1.2. Finance leases, related parties	1.77, 24.17						0				
1.3. Unsecured debentures, related parties	1.77, 24.17			0	0	0	0	0	0	0	
1.3.1. Debentures, related parties	1.77, 24.17 1.77, 24.17						0				_
1.3.2. Commercial paper, related parties 1.3.3. Other unsecured debentures, related parties	1.77, 24.17						0				-
1.4. Convertible borrowings, related parties (bonds and debentures in							0				
1.5. Remaining borrowings, related parties	1.77, 24.17			0	0	0	0	0	0	0	
1.5.1. Redeemable preference shares, related parties	1.77, 24.17						0				
1.5.2. Non-interest-bearing borrowings with related parties	1.77, 24.17						0				
1.5.3. Other borrowings, related parties (those not included above) of which, payables to suppliers of fixed assets, related parties	1.77, 24.17						0				-
or writeri, payables to suppliers or fixed assets, related parties	1.77, 24.17						- 0				-
2. Trade payables with related parties	1.77, 24.17	CBSO-RF					0				<u> </u>
3. Remaining liabilities with related parties (a)	1.77, 24.17						0				
III. TRANSACTIONS WITH RELATED PARTIES											
1. Sale of goods, related parties	24.20.a						0				
2. (-) Purchases of goods, related parties	24.20.a						0				L
3. Rendering of services, related parties	24.20.c						0				L
4. (-) Receiving of services, related parties	24.20.c						0				<u>L</u>
5. Finance, related parties (transfers under finance arrangements)	24.20.g						0				
6. Post-employment benefit plans with related entities, related par	19.124.a						0				<u> </u>
7. (-) Share-based payment transactions	FRS 2.51.a, IF	RS 2.3A					0				
8. Remaining related parties transactions (a)	1.77, 24.17						0				
9. Key management personnel compensation, total	24.16										l
of which, short-term employee benefits (directors' remuneration)	24.16.a										
of which, post-employement benefits	24.16.b										
10. Amount incurred for provision of key management personnel	04.404										
services provided by separate management entity	24.18A										_
(a) Detail the content of the "other" amount when it is significant:											

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	SEGMENT REPORTING NOTE				Segment 1	Segment 2	Segment 3	Segment 4	Segment 5	Thousands Segment 6		Segment 8	Segment 9	Segment 10			
ı	FINANCIAL INFORMATION FOR REPORTABLE SEGMENTS	IFRS Paragraph	XBRL Taxonomy	CBSO code											Unallocated amounts	Interseg- ment elimination	<u>T</u> (
1	. Revenue for reportable segment, total	IFRS 8.23	IFRS		0	0	0	0	0	0	0			0	0	0	
	1.1. Revenues from external customers	IFRS 8.23.a	IFRS														
	1.2. Revenues from transactions with other operating segments	IFRS 8.23.b	IFRS														
	. Interest revenue	IFRS 8.23.c	IFRS														
	. (-) Interest expense	IFRS 8.23.d	IFRS	-													
	. (-) Depreciation and amortization . (-) Impairment loss recognised in income statement	IFRS 8.23.e 36.129.a	IFRS														
	. (-) Impairment loss recognised in income statement	36.129.a		-						1		1	1	1			
	. Reversal of impairment loss in income statement	36.129.b				1											
	. Reversal of impairment loss in equity	36.129.b															
	. Share of profit (loss) of equity-accounted associates and joint vent		IFRS														
	0. Material non-cash items other than depreciation and amortisation		IFRS														
	1. (-) Income tax expense (income)	IFRS 8.23.h	IFRS														
1	Material items of income and expense	IFRS 8.23.f			0	0	0	0	0	0	0	C	C	0			
_																	
4	Profit (loss) for resportable segment (a)	IFRS 8.23		_						ļ				ļ			
	3. From (loss) for responsible segment (a)	IFKS 0.23															
1	Assets for reportable segment	IFRS 8.23	IFRS														
	of which, investments in equity-accounted associates and joint ven	IFRS 8.24.a	IFRS														
	5. Liabilities for reportable segment	IFRS 8.23	IFRS														
1	Additions to non-current assets (capital expenditure) (b)	IFRS 8.24.b	IFRS														
					Product 1	Product 2	Product 3	Product 4	Product 5	Product 6	Product 7	Product 8	Product 9	Product 10	1		
ı	. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM	IERS		CBSO code													
1	. Revenues from external customers for product or service	IFRS 8.32	IFRS														
	. Information about the extent of reliance on main customers (c)	IFRS 8.34	IFRS														
						Geographi-	Geographi-	Geographi-	Geographi-	Geographi-	Geographi-	Geographi-	Geographi-	Geographi-			
						cal area 1	cal area 2	cal area 3	cal area 4	cal area 5	cal area 6	cal area 7	cal area 8	cal area 9	_		
					Entity's country of												
ı	I. INFORMATION ABOUT GEOGRAPHICAL AREAS			CBSO code	domicile												
	. Revenues from external customers	IFRS 8.33.a	IFRS														
1	. Non-current assets (b)	IFRS 8.33.b	IFRS														

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ERICA WG on IFRS impact and CBSO databases

COUNTRY OF INCORPORATION:									
NAME OF REPORTING ENTITY:									
0									
	-								
NON-CURRENT ASSETS AND DISPOSAL GROUPS HELD FOR SALE NOTE						Thousands	ELID		
NOTE	4			Asset / Disposal group	Asset / Disposal group	Asset / Disposal group	Asset / Disposal group	Asset / Disposal group	
				1	2	3	4	5	
	IFRS	XBRL							
			CBSO code					ļ	Total
I. DISCLOSURES RELATING TO ALL KINDS OF ASSETS HELD FOR									
SALE, INCLUDING DISCONTINUING OPERATIONS						1	1		
Description of non-current asset or disposal group held for sale which									
were sold or reclassified	IFRS 5.41.a	IFRS							
2. Explanation of facts and circumstances of sale or reclassification and									
expected disposal, manner and timing	IFRS 5.41.b	IFRS							
Amount of gain (loss) recognised in income statement for sale or reclassification	CP							<u>'</u>	
4. Amount of gain (loss) recognised in income statement for impairment									
losses or reversals	IFRS 5.41.c	IFRS							
Segment in which non-current asset or disposal group held for sale is presented	IFRS 5.41.d	IFRS						1	
processing									
Carrying amount of total assets (to be) disposed	IFRS 5.38			0	0	0	0		
6.1. Non-current assets 6.1.1. Tangible assets				0	0	0	0	0	1
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		
6.2.1. Inventories				0	0	0	0		
6.2.2. Trade and other receivables									
6.2.3. Other current assets	IEDO E OO				0				
 Carrying amount of total liabilities (to be) disposed Non-current liabilities 	IFRS 5.38		-	0	0	0	0		
7.1.1. Interest bearing borrowings				, and the second		, and the same of	Ü		
7.1.2. Provisions									
7.1.3. Other non-current liabilities 7.2. Current liabilities				0	0	0	0	0	
7.2.1. Interest bearing borrowings					-	Ŭ		, and the same of	
7.2.2. Provisions									
7.2.3. Trade and other payables 7.2.4. Other current liabilities									
7.2.4. Other current liabilities									
				Discontinued	Discontinued	Discontinued	Discontinued	Discontinued	
II DIGGLOCUPES ONLY BELATING TO DIGGONTHILIED				operation 1	operation 2	operation 3	operation 4	operation 5	<u>Total</u>
II. DISCLOSURES ONLY RELATING TO DISCONTINUED OPERATIONS								ļ	
Post-tax result of discontinued operations (equals line 17 in the income statement)	IEDO E 20 -	IFRS							
income statement) 1.1. Pretax profit (loss) from ordinary activities of discontinued operation	IFRS 5.33.a IFRS 5.33.b.i	IFK5		0	0	0	0	0	
1.1.1. Revenue of discontinued operations	IFRS 5.33.b.i								
1.1.2. (-) Expenses of discontinued operations	IFRS 5.33.b.i	IEDO							
1.2. (-) Income tax expense (income) of discontinued operations 1.3. Gain (loss) on measurement of fair value less costs to sell or on	IFRS 5.33.b.ii,	IFRS	<u> </u>	+				 	-
the disposal of discontinued operations	IFRS 5.33.b.iii							<u> </u>	
4.4.()	IFRS				<u> </u>				
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	5.33.b.ii, 12.81.h.i	IFRS							
	12.01.11.1	11 110		·			1		<u> </u>
Net cash flows from (used in) operating activities from discontinued									
operation 3. Net cash flows from (used in) investing activities from discontinued	IFRS 5.33.c	IFRS							
operation	IFRS 5.33.c	IFRS						1	
4. Net cash flows from (used in) financing operations from discontinued									
operation	IFRS 5.33.c	IFRS							
						Back to contents		Back to top	1