

## ERICA (European Records of IFRS Consolidated Accounts) Working Group

# IFRS-compliant extended format (adapted to IFRS issued up to 12-31-2014)

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

Members of the	ERICA WG who have contributed	to the development of this format
	(those in italics are observers of	the ERICA WG)
Manuel Ortega	Banco de España	manuel.ortega@bde.es
Pilar Saura	Banco de España	<u>pilar.saura@bde.es</u>
Riccardo Renzi	Banca d'Italia	riccardo.renzi@bancaditalia.it
Ana Bárbara Pinto	Banco de Portugal	apinto@bportugal.pt
Mario Filipe Lourenco	Banco de Portugal	mflourenco@bportugal.pt
Olga Lymperopoulou	Bank of Greece	olimperopoulou@bankofgreece.gr
Claire Mangin-Soubret	Banque de France	claire.mangin-soubret@banque-france.fr
Laurent Carlino	Banque de France	laurent.carlino@banque-france.fr
Saskia Vennix	Banque Nationale de Belgique	saskia.vennix@nbb.be
Ilse Rubbrecht	Banque Nationale de Belgique	Ilse.Rubbrecht@nbb.be
Vincenzo Favale	Centrale dei Bilanci/Cerved Grou	vincenzo.favale@cervedgroup.com
Matthias Lörch	Deutsche Bundesbank	matthias.loerch@bundesbank.de
Lena Leontyeva	Deutsche Bundesbank	olena.leontyeva@bundesbank.de
Sabine Wukovits	Oesterreichische Nationalbank	sabine.wukovits@oenb.co.at
Sébastien Pérez-Duarte	European Central Bank	sebastien.perez-duarte@ecb.int
Bartek Czajka	IASB	bczajka@ifrs.org

## **CONTENTS**

## **GENERAL CHARACTERISTICS**

General characteristics

**Option IFRS** 

**Business combinations** 

Consolidation

## **EMPLOYMENT**

**Employment** 

## **INCOME STATEMENT**

**Function** 

Nature

## STATEMENT OF COMPREHENSIVE INCOME

Comprehensive income

## STATEMENT OF FINANCIAL POSITION

**Assets** 

Liabilities & Equity

## STATEMENT OF CHANGES IN EQUITY

Statement of changes in equity

## STATEMENT OF CASH FLOWS

Cash flow: direct method

Cash flow: indirect method

## NOTES TO THE FINANCIAL STATEMENTS

Assets notes

**Equity and liabilities notes** 

Related parties note

Segment information note

Non-current assets and disposal groups held for sale note

This is the 2015 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 2014. It is adapted to the 2015 IFRS Taxonomy.

Those elements arising from an IFRS still not endorsed by the European Union appear coloured in light grey and are included in the format to allow early adoption of them. In next versions of ERICA format it will be checked it is necessary to include elements highlighted in orange in the extended format.

	GENERAL CHARACTERISTICS		IFRS	
			Paragraph	Ta
Name of reporting entity (group)			1.51 a	
Identification of the corporation (the pa 2.1. Name of the corporation or the parent				
National identification code     RICA identification code			7	С
2.4. EGR identification code     2.5. International identification code     2.6. Name of international code used				
2.7. ISIN identification code     2.8. Country of the parent entity (please se	lect one from the drop-down list)			
2.9. LEI code of the parent entity	tity entity (private limited company, public limited	company partnership other)	 1.138.a	
3.1. Corporation with limited liability: 3.1.1. Issuing shares	3.2. Corporation with unlimited liability 3.2.1. Personal oriented		1.130.4	
3.1.2. Issuing participations  4. Identification data of the corporation of	3.2.2. Others (please specify):		_	
Telephone number of the company     A.2. Fax number of the company	and parent entity			
4.3. Web-site 4.4. Contact person				
4.5. E-mail address     Domicile of the corporation or parent e	ntity (street square etc.)		1.138.a	
Information on the ultimate parent entity     A. Name of the ultimate parent entity of the	he group		1.138.c, 24.13	
6.2. National identification code of the ultime 6.3. ERICA identification code of the ultimate 6.4. EGR identification code of the ultimate	te parent entity of the group		=	
6.5. International identification code     6.6. Name of the international code used				
6.7. ISIN identification code of the ultimate 6.8. Country of the ultimate parent entity of			Ⅎ	
7. Juridical status (please mark where ap	propiate) 7.2. 100% Private company	7.3. Mixed owners	hip	
of which, percentage of shares owned by for				
8. Legal form of ultimate parent entity (pr. 8.1. Corporation with limited liability:	ivate limited company, public limited company, pai 8.2. Corporation with unlimited liability		1.138.a	
8.1.1. Issuing shares 8.1.2. Issuing participations	8.2.1. Personal oriented 8.2.2. Others (please specify):			
9. Nature of financial statements (consolid	dated or individual) 9.2. Individual		1.51 b	
10. Accounting period	9.2. Individual			
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O AME OF REPORTING ENTITY:		
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OPTIONS ALLOWED BY IFDS AS FOR IFDS SITUATION AT DESEMBER 2014		
OPTIONS ALLOWED BY IFRS AS FOR IFRS SITUATION AT DECEMBER 2014		
(PLEASE MARK THE OPTION TAKEN)		
	IFRS Paragraph	
Cost of the inventories calculated with the following method:		IFRS
1.1. FIFO (first in, first out)	2.25	Benchmark treatment
1.2. Weighted average cost	2.25	Benchmark treatment
Specific identification of costs (a)      Not reported	2.23	
1.4. Not reported		
Method used to determine construction contract revenue	11.39.b IFRS	
Method used to determine stage of completion of contracts during period	11.39.c IFRS	
Cubacament management of property plant and agricuments		IEDO
Subsequent measurement of property, plant and equipment: 4.1. Acquisition cost	16.30	IFRS
4.2. Revalued amount	16.31	
4.3. Not reported	10.01	
Presentation of government grants related to assets:		IFRS
5.1. As deferred income in liabilities	20.24	
5.2. Deducting the carrying amount of the asset	20.24	
5.3. Not reported		
Presentation of government grants related to income:		IFRS
6.1. As a credit in the income statement	20.29	
6.2. Deducting the related expenses	20.29	
6.3. Not reported		
Subsequent measurement of intangible assets:		CBSO-RF
8.1. Acquisition cost	38.72	0500 111
8.2. Revalued amount (if active market)	38.72	
8.3. Not reported		
Subsequent measurement of investment property:		IFRS
9.1. Acquisition cost	40.30	II NO
9.2. Fair value (gains and losses to be included in the income statement)	40.30	
9.3. Not reported		
Discounts in the fallowing lines and other actions allowed L. 140 and the last of	the enumerous in the second	
Please refer in the following lines any other options allowed by IAS and taken by	tne company in these finar	iciai statements:
(a) IAS 2 requires an enterprise to follow this inventory method with an specific kind of inv	ventory. Please refer to IAS	2 for further details
(a) The 2 requires an enterprise to follow this inventory method with all specific kills of this	verilory. I lease refer to IAS a	L TOF TUIT THE TOTAL CO.
		Back to contents Back to top

**European Committee of CBSO** 

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GENERAL CHA	RACTERISTICS	S: BUSINESS COMBINA	ATIONS						
1. Most important acqui	sitions in acco	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	Turno acqui CB
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2. Most important dispo	sals in account	ting period							
			A						
Description of entity disposed	Identification number	Effective date of disposal (yyyy-mm-dd)		lisposal consideration disposal of entity, net	Turnover of	f the disposed entity			
[CP] CBSO-RF	[CP]	[CP] CBSO-RF		[7.40.a]		[CP] CBSO-RF			
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	CHARACTER												
Information about subsidiar     1.1. Total number of subsidiar	ries and otheries consolida	er entities who	ere voting pov	ver is greater th	nan 50%	CBSO-RF			]				
1.2. Method used to account to			ıs			IFRS			[27.16.c, 27.17.c]				
1.3. Most important subsidiari	es consolidate	ed			Summari	sed financial	nformation of	subsidiary	-	Name of and reason why	Explanation of		Pero
			Principal	0				A	Nature of relationship with	entities with more than half of voting power directly or	reporting date of financial	Percentage of	votin siç
		Identification	place of business of significant	Country of incorporation of significant	Amount of total assets	Amount of total liabilities of	Amount of revenues of	Amount of net profit (loss) of	subsidiaries where parent has directly or indirectly less than	indirectly owned which are not subsidiaries due to absence of control	statements of subsidiary when different	ownership interest in significant	diffe perc
Name of significant subsidiary	NACE code	code	subsidiary	subsidiary	of subsidiary	subsidiary	subsidiary	subsidiary	half of voting power		from parent	subsidiary	OW
[27.16b.ii, 27.17b.i, IFRS 12.12.a	al al		[27.16b.ii, 27.17b.i, IFRS 12.12b]	[27.16b.ii, 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
[27.100.11, 27.170.11, 11.10.12.12.12.12.12.12.12.12.12.12.12.12.12.	9		# 110 12:12bj	12.120	12.010.01	12.010.0]	12.010.01	12.010.01	[ii ito iz.soj	[1110 12:50]	[1110 12.110]	27.170.mj	
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1.4. Total number of subsidiar													
1.5. Most important subsidiari	es non-conso	olidated			Summaris	sed financial i	nformation of s	subsidiary	-	Name of and reason why	Explanation of		Perc
			Principal place of	0		Amount of		Amount of	Nature of relationship with subsidiaries where	entities with more than half of voting power directly or indirectly owned which are	reporting date of financial	Percentage of ownership	votin
		Identification	business of significant	Country of incorporation of significant	Amount of total assets	total liabilities of	Amount of revenues of	net profit (loss) of	parent has directly or indirectly less than		subsidiary when different	interest in significant	diffe perc
Name of significant subsidiary	NACE code	code	subsidiary	subsidiary	of subsidiary	subsidiary	subsidiary	subsidiary	half of voting power		from parent	subsidiary	ov
[27.16b.ii, 27.17b.i, IFRS 12.12.a	al		[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
1.6. Subsidiaries which left th     2. Information about associat     2.1. Total number of associat	tes and other	r entitites whe	re voting pow	er is between 2	20% and 50%	CBSO-RF							
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Information about associate     Total number of associate	tes and other es consolidate for investment	r entitites whe	re voting pow	er is between 2		IFRS	nformation of a	associate	[27.16.c, 27.17.c]			Percentage of	
Information about associate     Total number of associate     2.2. Method used to account to	tes and other es consolidate for investment	r entitites whe	re voting pow	er is between 2		IFRS	nformation of a	associate  Amount of	-		Percentage of	Percentage of voting power in significant subsidiary if	
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Information about associate     Total number of associate     2.2. Method used to account to	tes and other es consolidate for investment es consolidated	r entitites whe	Principal place of business of significant associate [27.16b.ii, 27.17b.ii,	Country of incorporation of significant associate [27.16b.ii,	Amount of total assets of associate	Amount of total liabilities of associate	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting	Reasons for presumption that interest of more or less down 20 %	ownership interest in associate [27.16b.iii,	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii,	ı
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2. Information about associate 2.1. Total number of associate 2.2. Method used to account t 2.3. Most important associate Name of significant subsidiary [27.16b.i, 27.17b.i, IFRS 12.12a.]  2.4. Associates which left the 3. Information about joint ver 3.1. Total number of joint ven 3.2. Method used to account t 4.3. Most important joint venture	tes and other es consolidate for investment ss consolidate  NACE code  il  scope of cons  tures tures consolid for joint ventur ures consolid	r entitites whe ad ts in associates d ldentification code	Principal place of business of significant seasonate [27.16b.ii, 177.17b.ii, 1FRS 12.21a.iii]	Country of incorporation of significant associate [27.16b.ii, E7.17b.ii, E7.1	Amount of total assets of associate  Amount of total assets of joint wenture [IFRS.]	IFRS sed financial  Amount of total liabilities of associate [IFRS 12.B12.b]  CBSO-RF IFRS Summarised  Amount of total liabilities of t	Amount of revenues of associate  [IFRS 12.B12.b.v]  financial inform  Amount of revenues of joint venture  [IFRS	Amount of net profit (loss) of associate  [IFRS 12.B12.b]  nation of joint  Amount of expenses of	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]	that interest of more or less down 20 %  [IFRS 12.9.d.e]  Contingent liabilities regarding to joint ventures	ownership interest in associate [27.17b.iii, IFRS 12.21a.iv]	voting power in significant subsidification of the significant subsidification of the significant subsidier subsidier significant subsidier significant subsidier su	Perr votin signi
2. Information about associate 2.1. Total number of associate 2.2. Method used to account 1 2.3. Most important associate Name of significant subsidiary [27.16b.i, 27.17b.i, IFRS 12.12a.]  2.4. Associates which left the 3. Information about joint ver 3.1. Total number of joint ven 3.2. Method used to account 1 4.3. Most important joint vents	tes and other es consolidate for investment ss consolidate  NACE code  il  scope of cons  tures tures consolid for joint ventur ures consolid	r entitites whe ad ts in associates d ldentification code	Principal place of business of significant place of business of significant place of business of significant place of significant place of	Country of incorporation of significant incorporation incorporation incorporation incorporation of significant incorporation incorporat	Amount of total assets of associate  Amount of total assets of joint wenture [IFRS.]	IFRS sed financial i  Amount of total liabilities of associate [IFRS 12.812.b]  CBSO-RF IFRS Summarised  Amount of total liabilities of joint ventures [IFRS 12.812.b]	Amount of revenues of associate  [IFRS 12.B12.b.v]  financial inform  Amount of revenues of joint venture  [IFRS 12.B12.b.v]	Amount of net profit (loss) of associate [IFRS 12.B12.b]  Amount of joint Amount of ejoint seed	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]  [IFRS 12.22b.ii]  [27.16.c, 27.17.c]  t venture  Amount of net profit (loss) of joint venture	that interest of more or less down 20 % [IFRS 12.9.d.e]	owneship interest in associate in associate in 27.17b.iii, iiFRS 12.21a.iv]	voting power in significant subsidering right significant of ownership of ownership (27.18b.iii. 27.17b.iii. IFRS 12.21.a.iv)  Proportion of voting rights held rights held rights held rights shed rights [27.18b.iii.]	Perrovotin signi
2. Information about associate 2.1. Total number of associate 2.2. Method used to account t 2.3. Most important associate Name of significant subsidiary [27.16b.i, 27.17b.i, IFRS 12.12a.]  2.4. Associates which left the 3. Information about joint ver 3.1. Total number of joint ven 3.2. Method used to account t 4.3. Most important joint venture	tes and other es consolidate for investment ss consolidate  NACE code  il  scope of cons  tures tures consolid for joint ventur ures consolid	r entitites whe ad ts in associates d ldentification code	Principal place of business of significant associate [27.16-bi., 1878 and 19.21-a.iii]  Principal place of business of significant significant place of business of s	Country of incorporation of significant associate [27,16b.ii, E7,17b.ii, IFRS [2-1.a.iii] Country of incorporation of significant joint venture [27,16b.ii, IFRS [27,17b.ii, IFRS [27,17b.ii]]	Amount of total assets of associate  Amount of total assets of associate assets of associate assets of ass	IFRS sed financial  Amount of total liabilities of associate sasociates [IFRS 12.B12.b]  CBSO-RF IFRS Summarised  Amount of total liabilities of joint venture [IFRS 12.B12.b, IFRS 12.B12	Amount of revenues of associate  [IFRS 12.B12.b.v]  financial inform  Amount of revenues of joint venture  [IFRS	Amount of net profit (loss) of associate 12.B12.b]  Amount of joint and in the profit of the profit	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]  [27.16.c, 27.17.c]  t venture  Amount of net profit (loss) of joint venture  [IFRS 12.812.b,	that interest of more or less down 20 %  [IFRS 12.9.d.e]  Contingent liabilities regarding to joint ventures	ownership interest in associate [27.17b.iii, IFRS 12.21a.iv]	voting power in significant subsidiary if different subsidiary if different subsidiary if different subsidiary if different subsidiary if subsidiary in subsidiary if subsidiary in subs	Perrovotin signi
2. Information about associate 2.1. Total number of associate 2.2. Method used to account t 2.3. Most important associate Name of significant subsidiary [27.16b.i, 27.17b.i, IFRS 12.12a.]  2.4. Associates which left the 3. Information about joint ver 3.1. Total number of joint ven 3.2. Method used to account t 4.3. Most important joint venture	tes and other es consolidate for investment ss consolidate  NACE code  il  scope of cons  tures tures consolid for joint ventur ures consolid	r entitites whe ad ts in associates d ldentification code	Principal place of business of significant associate [27.16-bi., 1878 and 19.21-a.iii]  Principal place of business of significant significant place of business of s	Country of incorporation of significant associate [27,16b.ii, E7,17b.ii, IFRS [2-1.a.iii] Country of incorporation of significant joint venture [27,16b.ii, IFRS [27,17b.ii, IFRS [27,17b.ii]]	Amount of total assets of associate  Amount of total assets of associate assets of associate assets of ass	IFRS sed financial  Amount of total liabilities of associate sasociates [IFRS 12.B12.b]  CBSO-RF IFRS Summarised  Amount of total liabilities of joint venture [IFRS 12.B12.b, IFRS 12.B12	Amount of revenues of associate  [IFRS 12.B12.b.v]  financial inform  Amount of revenues of joint venture  [IFRS	Amount of net profit (loss) of associate 12.B12.b]  Amount of joint and in the profit of the profit	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]  [27.16.c, 27.17.c]  t venture  Amount of net profit (loss) of joint venture  [IFRS 12.812.b,	that interest of more or less down 20 %  [IFRS 12.9.d.e]  Contingent liabilities regarding to joint ventures	ownership interest in associate [27.17b.iii, IFRS 12.21a.iv]	voting power in significant subsidiary if different subsidiary if different subsidiary if different subsidiary if different subsidiary if subsidiary in subsidiary if subsidiary in subs	Perc voting signification ve

Į.	0 EMPLOYMENT	7								
		_			(	Current perio	d	P	revious peri	od
		<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Full time	Part time (unit)	Total in FTE	Full time (unit)	Part time (unit)	Total in FT
	I. NUMBER OF EMPLOYEES AVERAGE OVER PERIOD									
	(1.1. + 1.2 = 2.1 + 2.2 + 2.3)	1.112.c CP	IFRS		0	0	0	0	0	)
	Total employment by type of contract (average)     1.1. Permanent									
	1.2. Temporary									
	2. Total employment by function (average)									
	2.1. Management									
	2.2. Non-manual workers 2.3. Manual workers									
	2.3. Ividitudi workers									
	II. NUMBER OF EMPLOYEES AT END OF PERIOD	CP	CBSO-RF		0	0	0	0	C	)
	4 Parmanant									
	1. Permanent									
	2. Temporary									
						1	1			1
ı	III. EMPLOYMENT MOVEMENTS				0	0	0	0	0	J
l	III. EMI EOTMENT MOVEMENTO					•	U			<del>                                     </del>
	1. Increases				0	0	0	0	C	)
	1.1. Permanent									<u> </u>
	1.2. Temporary									
	2. Decreases				0	0	0	0	o	,
	2.1. Permanent									
	2.2. Temporary									
					(	Current perio	d	P	revious peri	od
	IV. OTHER INFORMATION			CBSO code		Number of hours	Charges to enterprise	Number of employees	Number of hours	Charge enterp
	Net employment movements due to changes in the									
	scope of consolidation									
	2. Information on vocational training									<u> </u>
	3. Information on R+D activities									
	FTE: full time equivalent.									
	Please note that the column of "Total in FTE" is NOT the add	dition of the oth	ner two colum	nns. Refer to th	ne methodolo	gical note for	further details.			
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U				Theyespele	TIID .
	IFRS	XBRL		Thousands Per	
STATEMENT OF PROFIT OR LOSS BY FUNCTION	Paragraph		CBSO code		Previo
a. Gross profit	1.103	IFRS		0	
	1.82.a,1.103	IFRS			
of which, turnover	18.35.b	CBSO-RF			
of which, interest revenue calculated using effective interest method  1a.2. ( - ) Cost of sales	1.82.a 1.99, 1.103	IFRS IFRS			
Ta.2. ( ) Soot of Saico	1.00, 1.100				
	1.102, 1.103	IFRS		0	
1b.1. Interest income [financial activities]	18.35.b.iii	IFRS			
1b.2. Dividend income [financial activities]	18.35.b.v 20.39.b CP	IFRS IFRS		0	
1b.3. Income from government grants 1b.3.1. Income from government grants related to income	20.39.0 CF	IFKO		U	
1b.3.2. Income from government grants related to assets	20.26				
1b.4. Gain on derecognition of non-financial assets	CP	CBSO-RF			
1b.5. Impairment reversals of non-financial assets					
1b.6. Reversals of provisions 1b.7. Remaining operating income (a)	CP	CBSO-RF			
TD.7. INemailing operating income (a)	CF	CD3O-KI			
( - ) 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			
	1.103, 26.35.b.	IFRS	<u> </u>		
2.4. ( - ) Restructuring costs 2.5. ( - ) Loss on derecognition of non-financial assets	1.99, 1.103 CP	IFRS CBSO-RF			
2.6. ( - ) Loss on derecognition of non-financial assets  2.6. ( - ) Miscellaneous other operating expenses [by function] (a)	1.103	CBSO-RF			
( , , , , , , , , , , , , , , , , , , ,	,				
Gain (loss) on changes in fair value of non-current assets	40.76.d, 41.40	CBSO-RF			
Duesit (loca) from analysis and the	00 /500	IEDO.	<u> </u>		
Profit (loss) from operating activities	<u>32.IE33</u>	<u>IFRS</u>		0	
Net financial result	СР	CBSO-RF	<b>—</b>	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	CD			0	
<ul><li>5.1.1.2.1. (-) Interest expense, debentures and other unsecured borrowings</li><li>5.1.1.2.2. (-) Interest expense, convertible borrowings</li></ul>	CP CP				
5.1.1.2.3. (-) Interest expense, redeemable preference shares	CP				
5.1.1.2.4. ( - ) Interest expense, non redeemable preference shares	CP				
5.1.1.2.5. ( - ) Interest expense, finance leases	CP				
5.1.1.2.6. ( - ) Interest expense, other financing instruments	CP		<u> </u>		
5.1.1.2.7. ( - ) Interest expense, other (a) 5.1.2. ( - ) Amortisation of discounts or premiums relating to borrowings	CP 23.6.b		<u> </u>		
5.1.2. ( - ) Amortisation of discounts of premiums relating to borrowings 5.1.3. ( - ) Amortisation of ancillary costs relating to borrowing arrangements	23.6.c				
5.1.4. ( - ) Fee expenses from financial liabilities	IFRS 7.20.c				
5.1.5. ( - ) Loss (gain) on redemption and extinguishment of debt	CP				
5.1.6. ( - ) Loss (gain) from financial liabilities extinguished with equity instruments					
5.1.7. ( - ) Other finance costs (a) 5.2. Financial income	SC 1.85 CP,	IFRS	<u> </u>	0	
5.2.1. Interest income	IFRS 7.20.b	CBSO-RF		U	
5.2.2. Dividends from financial assets	CP				
5.2.3. Fee income (expense) from financial assets	IFRS 7.20.c				
5.3. Gains (losses) arising from financial instruments	CP	CBSO-RF		0	
	IFRS 7.27B.d		<u> </u>		
5.3.2. Gain (loss) on reclassification of financial assets as at fair value 5.3.3. Impairment loss (reversals) from financial assets	1.82.ca IFRS 7.20.e	IFRS CBSO-RF			
	1.82.aa, IFRS		<b>—</b>		
	7.24C b (vi), 9.6.6.4	IFRS	1		
5.3.6. Other gains (losses) from financial assets (a)	IFRS 7.20	11110			
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)	1 55 00	IEDO		_	
5.5. Profit (loss) from investments in related parties 5.5.1. Share of profit (loss) from equity-accounted investments	<b>1.55 CP</b> 1.82.c	IFRS IFRS		0	
5.5.1.1. Share of profit (loss) from equity-accounted investments 5.5.1.1. Share of profit (loss) from equity-accounted associates	28.38	11113		U	
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			-
Other non-operating income (expense) (a)	CP	CBSO-RF	<u> </u>	0	
Gain arisen from a bargain purchase (negative goodwill)     Cother non-operating income	IFRS 3.B64.n.i CP	IFRS	<b>—</b>		
6.3. ( - ) Other non-operating expenses	CP				
Profit (loss) before tax	<u>1.103</u>	<u>IFRS</u>		0	
( - ) Income tay expense (income)	12 90 4 4 02	IEDE	<u> </u>		
( - ) Income tax expense (income)	12.80.d,1.82.	IFRS	<b>—</b>		
Profit (loss) after tax from continuing operations (before non-controlling intere	1.82.e.i	<u>IFRS</u>		0	
position containing interest					
	IFRS 5.33.a.i,	IFRS			-
). Profit (loss) from discontinued operations, net of tax					
	1011	<u>IFRS</u>		0	
	1.81A.a, 1.106	<u>II KO</u>			
		<u>ii Ko</u>			
1. Profit (loss) (before non-controlling interests)	1.81A.a, 1.106 1.81B.a.i, IFRS 12.12.e	IFRS			
1. Profit (loss) (before non-controlling interests)	1.81B.a.i,			0	

NAME OF REPORTING ENTITY:					
0				Thousands	EUR
STATEMENT OF PROFIT OR LOSS BY FUNCTION	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Per Current	iod Previous
Basic earnings (losses) per share	33.66	IFRS	l		
1.1. Basic earnings (losses) per share from discontinued operations	33.66, 33.68	IFRS			
1.2. Basic earnings (losses) per share from continuing operations	33.66, 33.68	IFRS			
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				
		.==0			
1. ( - ) Employee expenses 1.1. ( - ) Wage and salaries	<b>1.102</b> 19.8	IFRS IFRS		0	0
1.2. ( - ) Short term employee benefits (social security included here)	19.23	CBSO-RF			
<ul><li>1.3. ( - ) Post employment benefit charges</li><li>1.3.1. ( - ) Post employment benefit obligation expense, defined contributions plar</li></ul>	CP 1 19.46	CBSO-RF IFRS		0	0
1.3.2. ( - ) Post employment benefit obligation expense, defined benefit plans	19.61,19.120A	IFRS			
1.4. ( - ) Other charges	CP 19.142	CBSO-RF IFRS		0	0
1.4.1. ( - ) Termination benefits 1.4.2. ( - ) Share-based payment transactions	IFRS 2.51.a	IFRS			
1.4.3. ( - ) Other long term benefits (a)	19.131	IFRS			
1.4.4. ( - ) Other employee expenses (a)	CP	IFRS			
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     3.2. ( - ) Depreciation expense of investment property	16.73.e.vii 40.79.d.iv	IFRS IFRS			
3.3. ( - ) Depreciation expense of investment property 3.3. ( - ) Amortisation expense, intangible assets	38.118.d	IFRS			
3.4. ( - ) Depreciation of biological assets	41.55.c	IFRS			
4. ( - ) Impairment losses, total (not reversals)	1.99	IFRS		0	0
4.1. ( - ) Impairment losses from property, plant and equipment, net	16.73.e.v-vi	IFRS			
4.2. ( - ) Impairment losses from intangible assets, net (except goodwill)	38.118.e.v-vi IFRS 3.B67.d.v	CBSO-RF IFRS			
4.3. ( - ) Impairment losses from goodwill 4.4. ( - ) Impairment losses in other assets valued at cost, net (a)	36.126.a-b	CBSO-RF			
4.5. ( - ) Impairment losses from inventories	2.36.e. 2.36.f	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     6.2. Gain (loss) on derecognition of investment property	16.68, 1.98.c 40.69, 1.98.c	IFRS			
6.3. Gain (loss) on derecognition of investment property	38.113				
6.4. Gain (loss) on derecognition of biological assets     6.5. Gain (loss) on derecognition of non-current assets held for sale	CP 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)	11102, 2.00.u,				•
<ul><li>5.2. Changes in inventories of raw materials and consumables (included in cost of s</li><li>5.3. Purchases of merchandises (included in cost of sales)</li></ul>	sales)				
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 c	1.102, 1.99	IFRS			
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			
11. Research and development costs	1.102, 2.36.d, 2.39, 1.99	IFRS			
	2.55, 1.55	irko			
III. OTHER DISCLOSURES					
1. (Operating) lease and sublease payments recognised in income (c)	17.35.c	IFRS			
<ul><li>2. Gain (loss) on derecognition of land (included in line 6.1. of income statement)</li><li>3. Purchases in foreign countries (imports)</li></ul>	16.68				
Sales in foreign countries (exports)     Gains (losses) on financial instruments designated as hedges	7.23.d, IFRS 7	CRSO-PE			
	7.23.u, IFR3 /	ODGO-KP			
(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 (c) Minimum lease payments, contingent rents and sublease payments concerning or					
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Version 2015

IAME OF REPORTING ENTITY:  0					
				Thousands	
STATEMENT OF PROFIT OR LOSS BY NATURE	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	· · · · · · · · · · · · · · · · · · ·	<u>riod</u> <u>Previoι</u>
	<u>r aragrapii</u>	Taxonomy	OBOO COGE	Ourrent	TTEVIOL
	4 400 4 05	IEDO			
Operating revenue .1. Revenue	<b>1.102, 1.85</b> 1.82.a, 1.103	IFRS IFRS		0	
1.1.1. Turnover	18.35.b	CBSO-RF		0	
1.1.1.1. Sale of goods	18.35.b.i	IFRS			
1.1.1.2. Rendering of services	18.35.b.ii	IFRS			-
1.1.1.3. Revenue from construction contracts     1.1.1.4. Revenue from construction contracts classifed as a sale of goods	11.39.a IFRIC 15.20.b	IFRS IFRS			
1.1.2. Royalty income	18.35.b.iv	IFRS			
1.1.3. Property rental income	40.75.f.i, CP	IFRS			
1.1.4. Interest revenue calculated using effective interest method	1.82.a	IFRS			
1.1.5. Miscellaneous other revenue (a)  2. Other operating income, total	1.102	IFRS		0	-
1.2.1. Interest income [financial activities]	18.35.b.iii	IFRS		0	
1.2.2. Dividend income [financial activities]	18.35.b.v	IFRS			
1.2.3. Income from government grants	20.39.b CP	IFRS		0	
1.2.3.1. Income from government grants related to income	20.31 20.26				
1.2.3.2. Income from government grants related to assets 1.2.4. Impairment reversals of non-financial assets	20.26				
1.2.5. Gain on derecognition of non-financial assets	CP	CBSO-RF			
1.2.6. Remaining operating income (a)					
.3. Changes in inventories of finished goods and work in progress	1.102, 1.99	CBSO-RF	<u> </u>		
.4. Work performed by the enterprise and capitalised .5. Reversals of provisions	1.IG6	IFRS CBSO-RF	-		
S. T. S. S. Sullo di providiono		0200-KI			
- ) Operating expenses	СР	CBSO-RF		0	
.1. ( - ) Raw materials and consumables used	1.102, 2.36.d, 2	IFRS		0	
2.1.1. ( - ) Purchases of raw materials and consumables 2.1.2. ( - ) Changes in inventories of raw materials and consumables					<del>                                     </del>
2.1.2. ( - ) Changes in inventories of raw materials and consumables 2.1.3. ( - ) Purchases of merchandises					
2.1.4. ( - ) Changes in inventories of merchandises					
.2. ( - ) Employee expenses	1.102	IFRS		0	
2.2.1. ( - ) Wage and salaries	19.9	IFRS			
2.2.2. ( - ) Short term employee benefits (social security included here) 2.2.3. ( - ) Post employment benefit charges	19.23 CP	IFRS CBSO-RF		0	<del> </del>
2.2.3.1. (-) Post employment benefit charges  2.2.3.1. (-) Post employment benefit obligation expense, defined contributions		IFRS		0	
2.2.3.2. ( - ) Post employment benefit obligation expense, defined benefit plans					
2.2.4. ( - ) Other charges	CP	CBSO-RF		0	
2.2.4.1. ( - ) Termination benefits	19.142	IFRS			
2.2.4.2. ( - ) Share-based payment transactions 2.2.4.3. ( - ) Other long term benefits (a)	IFRS 2.51.a 19.131	IFRS IFRS			<del> </del>
2.2.4.4. ( - ) Other employee expenses (a)	CP	IFRS			
.3. ( - ) Depreciation and amortisation	1.102, 1.104	IFRS		0	
2.3.1. ( - ) Depreciation expense of property, plant and equipment	16.73.e.vii	IFRS			
2.3.2. ( - ) Depreciation expense of investment property 2.3.3. ( - ) Amortisation expense, intangible assets	40.79.d.iv 38.118.d	IFRS IFRS			-
2.3.4. ( - ) Depreciation of biological assets	41.54, 41.55	IFRS			
.4. ( - ) Impairment losses, total (not reversals)	36.126	IFRS		0	
2.4.1. ( - ) Impairment losses from property, plant and equipment, net	16.73.e.v-vi	IFRS			
2.4.2. ( - ) Impairment losses from intangible assets, net (except goodwill)	38.118.e.v-vi	CBSO-RF			
2.4.3. ( - ) Impairment losses from goodwill 2.4.4. ( - ) Impairment losses in other assets valued at cost, net (a)	IFRS 3.B67.d.v 36.126.a-b	IFRS CBSO-RF			
2.4.5. ( - ) Impairment losses from inventories	2.36.e. 2.36.f	IFRS			
2.4.6. ( - ) Impairment losses from bad and doubtful commercial debts	36.126.a-b	CBSO-RF			
.5. ( - ) Loss on derecognition of non-financial assets	CP	CBSO-RF	<u> </u>		
.6. ( - ) Research and development [by nature] .7. ( - ) Restructuring costs	38.126 1.98.b, 1.97	IFRS IFRS	-		
of which, employee related expenses	1.00.0, 1.01	11 113			
9. ( - ) Service costs	CP	CBSO-RF		0	
2.9.1. ( - ) Subcontracting					
2.9.2. ( - ) External staff 2.9.3. ( - ) Remaining services					<u> </u>
2.9.3. ( - ) Remaining services .10. ( - ) Other taxes different than income tax	1.85	IFRS			
.11. ( - ) Additions to provisions	37.84	CBSO-RF			
.12. ( - ) Other operating expenses (a)	1.102	CBSO-RF			
Pain (loss) on changes in fair value of new surrent	40.76 4 44 45	CDCO DE	<u> </u>		
Gain (loss) on changes in fair value of non-current assets	40.76.d, 41.40	CBSU-RF	<b>—</b>		$\vdash$
Profit (loss) from operating activities	32.IE33	<u>IFRS</u>		0	
lat financial recult	1.00	IEDO	<u> </u>		<u> </u>
let financial result 1. ( - ) Finance costs	<b>1.82.b</b> 1.82.b	IFRS IFRS	<b>—</b>	0	<del>                                     </del>
5.1.1. ( - ) Interest expense	IFRS 7.20.b	CBSO-RF		0	
5.1.1.1. ( - ) Interest expense, bank borrowings	СР				
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 CP		<u> </u>		+
5.1.1.2.2. ( - ) Interest expense, convertible borrowings 5.1.1.2.3. ( - ) Interest expense, redeemable preference shares	CP				<del>                                     </del>
5.1.1.2.4. (-) Interest expense, non redeemable preference shares	CP				
5.1.1.2.5. ( - ) Interest expense, finance leases	CP				
5.1.1.2.6. ( - ) Interest expense, other financing instruments	CP				
5.1.1.2.7. ( - ) Interest expense, other (a)	CP 23.6 b				
5.1.2. ( - ) Amortisation of discounts or premiums relating to borrowings 5.1.3. ( - ) Amortisation of ancillary costs relating to borrowing arrangements	23.6.b 23.6.c		-		
5.1.3. ( - ) Amortisation of anchiary costs relating to borrowing arrangements 5.1.4. ( - ) Fee expenses from financial liabilities	23.6.0 IFRS 7.20.c				<del>                                     </del>
5.1.5. ( - ) Loss (gain) on redemption and extinguishment of debt	CP CP				

0				Thousands	F
STATEMENT OF PROFIT OR LOSS BY NATURE	IFRS	XBRL		Pe	
	Paragraph		CBSO code		
				1	
5.1.7. ( - ) Other finance costs (a)	SC			0	1
5.2. Financial income 5.2.1. Interest income	IFRS 7.20.b	CBSO-RF		U	4
5.2.2. Dividends from financial assets	CP	CB3O-KI			$^{+}$
5.2.3. Fee income (expense) from financial assets	IFRS 7.20.c				+
5.3. Gains (losses) arising from financial instruments	11 13 7.20.0			0	1
5.3.1. Fair value gains (losses) from financial instruments	IFRS 7.27B.d	CBSO-RF			Ή
5.3.2. Gain (loss) on reclassification of financial assets as at fair value	1.82.ca	IFRS			t
5.2.4. Impairment loss (reversals) from financial assets	IFRS 7.20.e	CBSO-RF			t
5.2.5. Gain (loss) on derecognition of financial assets at amortised cost	1.82.aa, IFRS 7				t
5.3.5. Hedging gains (losses) for hedge of group of items with offsetting risk	7.24C b (vi),	IFRS			t
5.3.6. Other gains (losses) from financial assets (a)	IFRS 7.20				t
5.4. Exchange differences recognised in profit or loss	21.52.a	IFRS	<b>-</b>	0	1
5.4.1. Exchange differences from foreign currency borrowings related to	23.6.e, 21.28				+
5.4.2. Foreign exchange differences from operations, net	20.0.0, 21.20		<b>-</b>		+
5.4.3. Other foreign exchange differences recognised in income statement (a)			<b>-</b>		+
5.5. Profit (loss) from investments in related parties	1.55 CP	IFRS	<b>-</b>	0	1
5.5.1. Share of profit (loss) from equity-accounted investments	1.82.c	IFRS	<del>                                     </del>	0	
5.5.1.1. Share of profit (loss) from equity-accounted associates	28.38	11 110	<b>-</b>		7
5.5.1.2. Share of profit (loss) from equity-accounted joint ventures	31.38				t
5.5.2. Other profit (loss) from other related parties	01.00	CBSO-RF	<b>-</b>		+
S.S.E. S.I. Of Profit (1000) from other rolated parties		3500-KI	<b>-</b>		+
6. Other non-operating income (expense) (a)	СР	CBSO-RF	<b>-</b>	0	,
6.1. Gain arisen from a bargain purchase (negative goodwill)	IFRS 3.B64.n.i	IFRS	<b>-</b>	-	7
6.2. Other non-operating income	CP		<b>-</b>		+
6.3. ( - ) Other non-operating expenses	CP		<b>-</b>		+
S.S. ( ) S.S. Horr operating experience	- 31		<b> </b>		+
7. Profit (loss) before tax	<u>1.103</u>	<u>IFRS</u>	<b>-</b>	0	,†
	1.100	<u> 110</u>		U	t
8. ( - ) Income tax expense (income)	12.80.d,1.82.d	IFRS			t
				_	ļ
<ol> <li>Profit (loss) after tax from continuing operations (before non-controlling interesting)</li> </ol>	ere <u>1.82.e.i</u>	<u>IFRS</u>		0	1
10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i, I	IFRS			Į
11. Profit (loss) (before non-controlling interests)	1.81A.a, 1.106.	<u>IFRS</u>	-	0	,
					ļ
	1.81B.a.i,		I		١
12. ( - ) Profit (loss) attributable to non-controlling interests	IFRS 12.12.e	IFRS	-		4
13. Profit (loss) attributable to owners of parent	<u>1.81B.a.ii</u>	<u>IFRS</u>		0	)
I. EARNINGS PER SHARE					J
1. Basic earnings (losses) per share	33.66	IFRS			
1.1. Basic earnings (losses) per share from discontinued operations	33.66, 33.68	IFRS			Ţ
1.2. Basic earnings (losses) per share from continuing operations	33.66, 33.68	IFRS			1
A BU					
2. Diluted earnings (losses) per share	33.66	IFRS		1	-
2.1. Diluted earnings (losses) per share from discontinued operations	33.66, 33.68	IFRS			1
2.2. Diluted earnings (losses) per share from continuing operations	33.66, 33.68	IFRS	L		1
II. OTHER DISCLOSURES				ı	_
(Operating) lease and sublease payments recognised in income (c)	17.35.c	IFRS			
2. Gain (loss) on derecognition of land	16.68				†
3. Purchases in foreign countries (imports)					†
4. Sales in foreign countries (exports)					t
5. Gains (losses) on financial instruments designated as hedges	7.23.d, IFRS 7	CBSO-RF			1
(a) Detail the content of the "remaining" / "other" amount when it is significant:					ĺ
Line item in which amount is included:					
Description of the content of the significant amount:					
Description of the content of the significant amount.		be included h			_

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I. PROFIT (LOSS) (line 12 of income statement)  II. OTHER COMPREHENSIVE INCOME  II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  III. Other Comprehensive income that will not be reclassified to profit or loss  1. Gains/losses from investments in equity instruments  2. Gains/losses on revalutation  3. Remeasurements of defined benefit plans  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  5. Remaining other comprehensive income that will not be reclassified  5.1. Change in fair value of financial liability attributable to change in credit risk of liability  5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments  6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss  1. Exchange difference on translation  2. Available-for-sale financial assets	1.32.a.ii 1.106.d 1.IG6 1.7, IFRS 7.20. a 1.7, 1.91.a 1.7, 1.91.a 1.82A.a 1.7, 1.91.b 1.7, 1.91.b 1.91	IFRS IFRS	CBSO code  10_28  592  596  59204  59205  592061  59602  59603  59221		EUR riod Previous  0 0
II. Other Comprehensive income that will not be reclassified to profit or loss  1. Gains/losses from investments in equity instruments  2. Gains/losses on revalutation  3. Remeasurements of defined benefit plans  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  5. Remaining other comprehensive income that will not be reclassified  5.1. Change in fair value of financial liability attributable to change in credit risk of liability  5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments  6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss  1. Exchange difference on translation	1.32.a.ii 1.106.d 1.IG6 1.7, IFRS 7.20. a 1.7, 1.91.a 1.82A.a 1.7, 1.91.b 1.7, 1.91.b 1.91 1.IG6	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS	10_28 592 596 59204 59205 592061 59602 59603	Pe Current 0	riod Previous 0
II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  III. Other Comprehensive income that will not be reclassified to profit or loss  1. Gains/losses from investments in equity instruments  2. Gains/losses on revalutation  3. Remeasurements of defined benefit plans  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  5. Remaining other comprehensive income that will not be reclassified  5.1. Change in fair value of financial liability attributable to change in credit risk of liability  5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments  6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss  1. Exchange difference on translation	1.32.a.ii 1.106.d 1.IG6 1.7, IFRS 7.20. a 1.7, 1.91.a 1.82A.a 1.7, 1.91.b 1.7, 1.91.b 1.91 1.IG6	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS	10_28 592 596 59204 59205 592061 59602 59603	Pe Current 0	riod Previous 0
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II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  II.1 Other Comprehensive income that will not be reclassified to profit or loss  1. Gains/losses from investments in equity instruments  2. Gains/losses on revalutation  3. Remeasurements of defined benefit plans  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  5. Remaining other comprehensive income that will not be reclassified  5.1. Change in fair value of financial liability attributable to change in credit risk of liability  5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments  6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss  1. Exchange difference on translation	1.32.a.ii 1.106.d 1.IG6 1.7, IFRS 7.20. a 1.7, 1.91.a 1.7, 1.91.a 1.82A.a 1.7, 1.91.b 1.7, 1.91.b 1.91	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS	10_28 592 596 59204 59205 592061 59602 59603	0	0
II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  II.1 Other Comprehensive income that will not be reclassified to profit or loss  1. Gains/losses from investments in equity instruments  2. Gains/losses on revalutation  3. Remeasurements of defined benefit plans  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  5. Remaining other comprehensive income that will not be reclassified  5.1. Change in fair value of financial liability attributable to change in credit risk of liability  5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments  6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss  1. Exchange difference on translation	1.106.d  1.IG6  1.7, IFRS 7.20. a 1.7, 1.91.a 1.7, 1.91.a 1.82A.a 1.7, 1.91.b 1.7, 1.91.b 1.91 1.IG6	IFRS IFRS IFRS IFRS CBSO-RF IFRS IFRS	592 596 59204 59205 592061 59602 59603	0	0
III. Other Comprehensive income that will not be reclassified to profit or loss  1. Gains/losses from investments in equity instruments  2. Gains/losses from investments in equity instruments  2. Gains/losses on revalutation  3. Remeasurements of defined benefit plans  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  5. Remaining other comprehensive income that will not be reclassified  5.1. Change in fair value of financial liability attributable to change in credit risk of liability  5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments  6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss  1. Exchange difference on translation	1.106.d  1.IG6  1.7, IFRS 7.20. a 1.7, 1.91.a 1.7, 1.91.a 1.82A.a 1.7, 1.91.b 1.7, 1.91.b 1.91 1.IG6	IFRS IFRS IFRS IFRS CBSO-RF IFRS IFRS	592 596 59204 59205 592061 59602 59603	0	0
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1. Gains/losses from investments in equity instruments 2. Gains/losses on revalutation 3. Remeasurements of defined benefit plans 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 5. Remaining other comprehensive income that will not be reclassified 5.1. Change in fair value of financial liability attributable to change in credit risk of liability 5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments 6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss 1. Exchange difference on translation	1.7, IFRS 7.20. a 1.7, 1.91.a 1.7, 1.91.a 1.82A.a 1.7, 1.91.b 1.7, 1.91.b 1.91	IFRS IFRS CBSO-RF IFRS IFRS	59204 59205 592061 59602 59603	0	0
1. Gains/losses from investments in equity instruments 2. Gains/losses on revalutation 3. Remeasurements of defined benefit plans 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 5. Remaining other comprehensive income that will not be reclassified 5.1. Change in fair value of financial liability attributable to change in credit risk of liability 5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments 6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss 1. Exchange difference on translation	1.7, IFRS 7.20. a 1.7, 1.91.a 1.7, 1.91.a 1.82A.a 1.7, 1.91.b 1.7, 1.91.b 1.91	IFRS IFRS CBSO-RF IFRS IFRS	59204 59205 592061 59602 59603		0
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3. Remeasurements of defined benefit plans 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 5. Remaining other comprehensive income that will not be reclassified 5.1. Change in fair value of financial liability attributable to change in credit risk of liability 5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments 6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss 1. Exchange difference on translation	1.7, 1.91.a 1.82A.a 1.7, 1.91.b 1.7, 1.91.b 1.91	IFRS IFRS CBSO-RF IFRS	59205 592061 59602 59603		
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  5. Remaining other comprehensive income that will not be reclassified  5.1. Change in fair value of financial liability attributable to change in credit risk of liability  5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments  6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss  1. Exchange difference on translation	1.82A.a 1.7, 1.91.b 1.7, 1.91.b 1.91	IFRS CBSO-RF IFRS	592061 59602 59603		
equity method that will not be reclassified to profit or loss  5. Remaining other comprehensive income that will not be reclassified  5.1. Change in fair value of financial liability attributable to change in credit risk of liability  5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments  6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss  1. Exchange difference on translation	1.7, 1.91.b 1.7, 1.91.b 1.91	CBSO-RF IFRS	59602 59603		
5. Remaining other comprehensive income that will not be reclassified 5.1. Change in fair value of financial liability attributable to change in credit risk of liability 5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments 6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss  1. Exchange difference on translation	1.7, 1.91.b 1.7, 1.91.b 1.91	CBSO-RF IFRS	59602 59603		
5.1. Change in fair value of financial liability attributable to change in credit risk of liability 5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments 6. Income tax relating to other comprehensive income that will not be reclassified  II.II Other Comprehensive income that may be reclassified to profit or loss  1. Exchange difference on translation	1.7, 1.91.b 1.91 <b>1.IG6</b>	IFRS	59603		
5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments     6. Income tax relating to other comprehensive income that will not be reclassified      II.II Other Comprehensive income that may be reclassified to profit or loss     1. Exchange difference on translation	1.7, 1.91.b 1.91 <b>1.IG6</b>	IFRS			
Income tax relating to other comprehensive income that will not be reclassified     II.II Other Comprehensive income that may be reclassified to profit or loss     1. Exchange difference on translation	1.91 <b>1.IG6</b>		59221		
II.II Other Comprehensive income that may be reclassified to profit or loss     Exchange difference on translation		IFRS			
Exchange difference on translation		IFRS			
Exchange difference on translation			597	0	0
	1.7, 1.91.b	IFRS	52901		
	IFRS 7.20.a.ii, 1.	IFRS	59202	0	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		
4. Gains (losses) from hedges of net investments in foreign operations	39.102	IFRS	592033		
5. Share of other comprehensive income of associates and joint ventures accounted for using the					
equity method that will be reclassified to profit or loss	1.82A.b	IFRS	592062		
Remaining other comprehensive income that may be reclassified		CBSO-RF	59603	0	0
6.1. Change in value of time value of options	1.7, 1.91.b	IFRS	59604	0	0
6.1.1. Gains (losses) on change in value of time value of options	1.91.b	IFRS	596041		
6.1.2. Reclassification adjustments on change in value of time value of options	1.92	IFRS	596042		
6.2. Change in value of forward elements of forward contracts	1.7, 1.91.b	IFRS	59605	0	0
6.2.1. Gains (losses) on change in value of forward elements of forward contracts	1.91.b	IFRS	596051		
6.2.2. Reclassification adjustments on change in value of forward elements of forward contracts	1.92	IFRS	596052		
6.3. Change in value of foreign currency basis spreads	1.7, 1.91.b	IFRS	59606	0	0
6.3.1. Gains (losses) on change in value of foreign currency basis spreads	1.91.b	IFRS	596061		
6.3.2. Reclassification adjustments on change in value of oreign currency basis spreads	1.92	IFRS	596062		
6.4. Financial assets measured at fair value through other comprehensive income	91.a, 1.7, 7.20.a.			0	0
6.4.1. Gains (losses) on financial assets measured at fair value through other comprehensive income					
6.4.2. Reclassification adjustments on financial assets measured at fair value through other comprehensive and adjustment of financial assets are replaced from the comprehensive and adjustment of financial assets are replaced from the comprehensive and adjustment of financial assets are replaced from the comprehensive and adjustment of financial assets are replaced from the comprehensive and t		IFRS			
6.4.3. Amounts removed from equity and adjusted against fair value of financial assets on reclassific		IFRS	50000		
7. Income tax relating to other comprehensive income that may be reclassified	1.91	IFRS	59222		
III TOTAL COMPREHENSIVE INCOME FOR THE REPION (L. III)	1.82.i, 1.83.b	IFRS	590	0	0
III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II)  1. Attributable to owners of the parent	1.82.I, 1.83.b 1.83.b.ii	IFRS	590 5901	0	0
Attributable to owners of the parent     Attributable to non-controlling interests	1.83.b.i	IFRS	5901	-	
2. / Milibalable to Hot. Softwaring interested	1.00.0.1		0002		
	Back to co	ntents	1		

0					
				Thousands	FI
	<u>IFRS</u>	XBRL		Per	
ASSETS	Paragraph	Taxonomy	CBSO code	Current	
ACCETC MON CURRENT TOTAL	10 D40 b 40 f	IEDO			Γ
	12.B12.b, 12.E	IFRS		0	
A. Tangible assets				0	
1. Property, plant and equipment 1.1. Land and buildings	1 <b>.54.a, 16.73.c</b> 16.37.b	IFRS IFRS		0	-
1.1.1. Land	16.73,16.37.a				İ
1.1.2. Buildings	16.73.e	CDSO DE			Ļ
<ul><li>1.2. Plant and equipment</li><li>1.3. Remaining property, plant and equipment</li></ul>	16.73.e 16.37	CBSO-RF		0	H
	16.73,16.37.f	IFRS		Ů	t
1.3.2. Fixtures and fittings	16.73,16.37.g	IFRS			Ī
1.3.3. Leasehold improvements	16.73.e				L
1.3.4. IT equipment	16.73.e	1500			Ļ
1.3.5. Exploration and evaluation assets	IFRS 6.25 16.73.e	IFRS			H
<ul><li>1.3.6. Other property, plant and equipment (a)</li><li>1.4. Construction in progress and payments in advance</li></ul>	16.73.e 16.73.e	IFRS			t
1 10 1111 1111 1111					T
	1.54.b, 40.79.c	IFRS		0	
· · · · · · · · · · · · · · · · · · ·	40.76, 40.79			0	H
	40.76, 40.79 40.76, 40.79				H
	40.76, 40.79				t
	40.8.e, 40.76, 4	10.79			L
P. Intensible accets and goodwill					
B. Intangible assets and goodwill				0	H
	1.54.c, 1.55				1
3. Intangible assets and goodwill	CP	IFRS		0	L
	IFRS 3.B67.d	IFRS			L
<ul><li>3.2. Development costs</li><li>3.3. Copyrights, patents, computer software and other industrial</li></ul>	38.119.g	IFRS	<b> </b>		╀
property rights, service and operating rights	38.119.e	CBSO-RF			
3.4. Remaining intangible assets	38.119	CBSO-RF		0	Γ
3.4.1. Exploration and evaluation assets	IFRS 6.15,	IFRS			Ļ
3.4.2. Assets arising from service concession arrangements 3.4.3. Other identifiable intangible assets, net (a)	FRIC 12.17 38.118.e			1	H
	55.115.6				t
C. Biological assets				0	F
4. Biological assets, total	1.54.f	IFRS		0	L
4.1. Biological assets, total 4.2. Agricultural produce at the point of harvest, total					Ł
					t
D. Financial, commercial and other non-current assets				0	F
	27.38, 1.54.e,	IFRS		0	ļ
5.1. Investments in subsidiaries, at cost 5.2. Investments in associates, at cost	27.38.a	IFRS			Ł
5.2. Investments in associates, at cost 5.3. Investments in joint ventures, at cost	27.38.a 27.38.a			1	H
	1.54.e, 12.B16	IFRS		0	t
5.4.1. Equity method accounted investments in associates	28.38				Į
of which, goodwill	28.23		ļ		Ļ
5.4.2. Other equity method accounted investments (a) of which, goodwill	CP 28.23				H
					t
6. Deferred tax assets	1.54.o, 12.81.ç	IFRS			f
7. Other financial assets, non-current	1.54.d	IFRS		0	-
7.1. Securities		CBSO-RF		0	Ĺ
7.1.1. Shares, non-current (including participations)				0	ļ
7.1.2. Securities other than shares, non-current 7.1.2.1. Treasury securities, non-current				0	H
7.1.2.2. Other securities, non-current (a)					t
7.2. Loans, non-current		CBSO-RF			Ţ
7.3. Loans to related parties, non-current	24.17	CBSO-RF	ļ		ļ
7.4. Derivatives (including hedging assets), non-current 7.5. Remaning financial assets, non-current	1.55 CP 1.55	IFRS CBSO-RF		0	ł
7.5.1. Assets arising from service concession arrangements	IFRIC 12.16	3530-Ki			t
7.5.2. Other miscellaneous financial assets, non-current (a)	1.55				Ī
D. Damaining and accept	170 b 400 i	CDCC DE			ſ
8. Remaining non-current assets 8.1. Finance lease receivables, net, non-current	<b>1.78.b, 1.66.d,</b> 17.47.a	CBSO-RF IFRS		0	ł
8.2. Prepayments, non-current (prepaid expenses, among others)	17.47.a 1.78.b	ii-N3			t
8.3. Cash restricted or pledged	1.66.d				t
8.4. Assets pledged as collateral subject to sale or repledging, non-cu	39.37.a				ſ
8.5. Non-current trade payables	1.78.b	IFRS			Ł
8.6. Other assets, non-current (a)	CP			1	1

	IFRS	XBRL		Thousands Per	iod
ASSETS	<u>Paragraph</u>	Taxonomy	CBSO code	Current	<u> </u>
II. ASSETS, CURRENT, TOTAL	12.B12.b, 12.E	IFRS		0	
9. Inventories	1.54.g, 2.36.b	IFRS		0	
9.1. Raw materials	1.78.c, 2.36.b,	IFRS			
9.2. Merchandise	1.78.c, 2.36.b,	IFRS			
9.3. Production supplies	1.78.c, 2.36.b,	IFRS			
9.4. Work in progress	1.78.c, 2.36.b,	IFRS			
9.5. Finished goods	1.78.c, 2.36.b,	IFRS			
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					_
10.1.2.2. Other securities, current (a) 10.2. Loans, current		CBSO-RF			
10.3. Loans to related parties, current	24.17	CBSO-RF	-		
10.4. Derivatives (including hedging assets), current	1.55 CP	IFRS			
10.4. Derivatives (including neugring assets), current	1.55 CP	CBSO-RF	-		
10.5. Other illiancial assets, current (a)	1.55	CBSU-RF			
11. Current tax receivables (only income tax)	1.54.n	IFRS			
12. Trade receivables, net, total	54.k, 1.68, 1.78				
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	i
14.1. Assets pledged as collateral subject to sale or repledging, cu	ırre 39.37.a				
14.2. Finance lease receivables, current	17.47.a	IFRS			
14.3. Other receivables, net, total (a) (c)	1.78.b				
14.4. Prepayments, current (prepaid expenses, among others)	1.78.b	CBSO-RF			
14.5. Other assets, current (a)	1.77				_
	IFRS 5.38,				
15. Non-current assets and disposal groups held for sale or held	d 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 si	ignificant:				
Line item in which amount is included:					_
Description of the content of the significant amount:					
(b) As defined by IAS 7.6					

0				
	IEDS	XBRL		Thousands El
LIABILITIES AND EQUITY	<u>IFRS</u> <u>Paragraph</u>		CBSO code	Current
I. EQUITY, TOTAL	1.55 CP, 1.78	IFRS		0
A. Equity attributable to owners of parent	1.54.r	IFRS		0
1. Share capital	1.54.r, 1.77,	CBSO-RF		0
1.1. Issued capital (including paid-in and unpaid capital)     1.2. ( - ) Unpaid capital not called for	1.77, 1.78.e, 1.77, 1.78.e	IFRS CBSO-RF		
2. Share premium	1.77, 1.78.e	IFRS		
3. Retained earnings (accumulated losses)	1.78.e	IFRS		0
3.1. Profit (loss) of the year		CBSO-RF		0
3.2. Interim dividends (paid during the year)     3.3. Legal and statutory reserves	CP	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 4.3. Hedging reserves	16.77.f, 38.12 IFRS 7.23	IFRS IFRS		
4.4. Available for sale reserves	1.106.b	IFRS		
4.5. Reserve of remeasurements of defined benefit plans	19.127	IFRS		
4.6. Remaining reserves 4.6.1. Capital redemption reserves		CBSO-RF	<b>—</b>	0
4.6.2. Merger reserves				
4.6.3. Option reserves				
4.6.4. Warrant reserves 4.6.5. Proposed dividend reserves				
4.6.6. Cumulative income (expense) relating to non current				
assets held for sale	IFRS 5.38	IEDO		
4.6.7. Share-based payments reserves 4.6.8. Reserve of gains and losses on hedging instruments that	IFRS 2.7,	IFRS		
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,	IFRS		
4.6.11. Reserve of change in value of foreign currency basis	9.6.5.16 1.108,	IFRS		
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
Interest-bearing borrowings, non-current     6.1. Borrowings from financial institutions, non-current	<b>1.54.m</b> CP	IFRS CBSO-RF		0
6.1.1. Bank borrowings, non-current (b)	CP			<u> </u>
6.1.2. Bank overdrafts, non-current	CP 4 FF CD	IEDO		
6.2. Finance leases, non-current     6.3. Bonds issued, non-current	1.55 CP CP	IFRS CBSO-RF		+
6.4. Convertible borrowings, non-current	CP	CBSO-RF		
6.5. Borrowings with related parties, non-current	24.17	CBSO-RF		
6.6. Remaining borrowings, non-current     6.6.1. Redeemable preference shares, non-current	CP CP	CBSO-RF		0
6.6.2. Non-interest-bearing borrowings, non-current	CP			
6.6.3. Other borrowings, non-current (a)	CP			
7. Deferred income, non-current	1.78	IFRS		0
7.1. Government grants, non-current (classified as deferred income	) 20.24, 1.55 CI			, i
7.2. Other deferred income, non-current (a)	CP			
9. Provisions for employee benefits, non-current	19.120A.c.i, 1	IFRS		
8. Other provisions, non-current	1.54.l, 1.78.d	IFRS		
8.1. Warranty provision, non-current     8.2. Restructuring provision, non-current	1.78.d, 37.84. 1.78.d, 37.84.			
8.3. Legal proceedings provision, non-current	1.78.d, 37.84.			
8.4. Onerous contracts provision, non-current	1.78.d, 37.66,	IFRS		
8.5. Environmental provisions, non-current 8.6. Provisions for waste electrical and electronic equipment, non-	CP		<b>—</b>	<del>                                     </del>
current	IFRIC 6.7		<u> </u>	
8.7. Provisions for contributions to decommissioning, restoration	IFRIC 5.9	IFRS		
<ol><li>8.8. Contractual obligations from service concession arrangements.</li></ol>			I	i l

0				Thousands E	UR
	<u>IFRS</u>	XBRL		Perio	
LIABILITIES AND EQUITY	<u>Paragraph</u>	Taxonomy	CBSO code	Current	Pre
10. Deferred tax liabilities	1.54.o, 12.81.	IFRS			
11. Other non-interest-bearing liabilities, non-current 11.1. Other financial liabilities, non-current	<b>1.54.m, 1.77</b> 1.54.m	CBSO-RF IFRS		0	
11.2. Derivatives (including hedging liabilities), non-current	3 7.22.a-b, 1.5!				
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				
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	СР	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 CB				
12.6.3. Other borrowings, current (a)	СР				_
13. Deferred income, current	CP	IFRS		0	_
13.1. Government grants, current (classified as deferred income)	20.24, 1.55 CF	IFRS			_
13.2. Other deferred income, current (a)	CP				
14. Provisions for employee benefits, current	19.120A.c.i, 1	IFRS			_
15. Other provisions, current	1.54.1	IFRS			_
15.1. Warranty provision, current	1.78.d, 37.84.	IFRS			_
15.2. Restructuring provision, current	1.78.d, 37.84.	IFRS			
15.3. Legal proceedings provision, current	1.78.d, 37.84.	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 and rehabilitation funds, current	IFRIC 5.9	IFRS			
15.8. Contractual obligations from service concession	II KIC 3.9	11 113			_
arrangements, current	IFRIC 12.21				_
15.9. Remaining provisions, current (those not included above) (a)	1.78.d				_
16. Current tax payables (only income tax)	1.54.n	IFRS			
17. Trade payables, total	1.54.k	CBSO-RF			
of which, liabilities arising from construction contracts		CBSO_RF			_
18. Other non-interest-bearing liabilities, current	CP, 19.10.a	CBSO-RF		0	
40.4 Advances received	11.40.b, 1.55	IEDO			
18.1. Advances received	CP 1.54 k	IFRS			
18.2. Other payables (a) 18.3. Interest payable, total	1.54.k CP				_
18.4. Accrued payroll and other amounts due to employees	19.10.a				_
18.5. Accrued administrative liabilities	19.10.a CP				_
18.6. Dividends to pay	IFRIC 17.16.a	IFRS			_
18.7. Derivatives (including hedging liabilities), current	3 7.22.a-b, 1.5!				_
18.8. Other financial liabilities, current	1.54.m	IFRS			_
18.9. Other liabilities, current (a)	CP	CBSO-RF			_
19. Liabilities included in disposal groups held for sale	IFRS 5.38, 1.5	IFRS			
EQUITY AND LIABILITIES, TOTAL	1.55 CP	IFRS		0	
				U	
(a) Detail the content of the "remaining" / "other" amount when it is significantly Line item in which amount is included:	gnificant:				
Description of the content of the significant amount:					_

	COUNTRY OF INCORPORATION:																								
	NAME OF REPORTING ENTITY:																								
	0											Thousands	EUR												
	STATEMENT OF CHANGES IN EQUITY					Share capital		-				Other reserve	s						Retained ear	nings (accum	ulated losses)	<u> </u>	1		
															Reserve of							Remaining retained			
							( - ) Unpaid							Share-based	remeasureme						Legal and	earnings	Non-		
		IFRS paragraph	XBRL	CBSO code	Total	Inqued conital	canital not	Share	Total		Revaluation			payments	nts of defined		Treasury	Total	Profit (loss) of	Interim_	statutory	(accumula-	controlling	Other equity	EQUITY
		paragrapii	TAXOHOHIY	coue	Total CBSO-RF	Issued capital IFRS	called for CBSO-RF	premium IFRS	Total IFRS	reserves IFRS	reserves IFRS	IFRS	IFRS	reserves CBSO-RF	benefit plans IFRS	reserves CBSO-RF	shares IFRS	Total IFRS	the year (b) CBSO-RF	CBSO-RF	reserves CBSO-RF	ted losses) CBSO-RF	interests IFRS	Interest IFRS	IFRS
	I. BALANCE, END OF PERIOD N - 2	1.106.d	IFRS		0					)									0				1		0
			CBSO-RF																						
	Prior period adjustements to equity, total     1.1. Change in accounting policy affecting equity	1.110	IFRS		0		·					- 0			, ,	0	0		0		0		0	- 0	0
	1.2. Prior period errors affecting equity	1.110	IFRS		C				(	)									0				<del></del>		0
	II. RESTATED BALANCE, END OF PERIOD N - 2	1.106.d	CBSO-RF		0	0	0	0		) (	0	0			0	0	0		0 0		0	0	0	0	0
	1. Issue of shares	1.106.c	IFRS		0														0				I		
	2. ( - ) Capital reduction	1.106.c 1.106	CBSO-RF		0				9									-	0				-		0
	Equity increase (decrease) resulting from business combination     Operations with treasury shares	32.33, 1.106	IFRS		0	0	0	0		)						0	0		0			0	0	0	0
$\Omega$	4.1. Purchase (sale) of treasury shares     4.2. ( - ) Cancellation of treasury shares	32.33, 1.106 1.106		-	C													-	0						0
	4.3. Transfer of treasury shares	1 106	CBSO-RF																						0
	Conversion of debt to equity     Remaining movements in equity not related to income or expenses	1.106	IFRS		0	0	0	0		) (	0	0	C		0	0	0	-	0 0	C	0	0	0	0	0
	(-1) Reclassification of financial instruments from equity to liability     (-2. Reclassification of financial instruments from liability to equity	1.106 1.106		-	0					)															0
$\sim$	6.3. Amount removed from reserve of cash flow hedges and included in initial																								
$\mathcal{N}$	cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied	7.24E.a, 9.6.5.11.d.i	IFRS	1																			1		
	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			l																			1		
0	6.5. Amutout remirved unit reserve to change a value of unit vestor to options and included in initial cost or other carrying amount of non-financial assets (lability) or firm commitment for which fair value hedge accounting is applied. 5.5. Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial assets (lability) or firm commitment for which fair value hedge (lability) or firm commitment for which fair value hedge.	9.6.5.15.b.i	IFRS	-																					1
	forward contracts and included in initial cost or other carrying amount of non-																						1		
<b>(</b> 1)	accounting is applied	9.6.5.16	IFRS																						
	6.6. Amount removed from reserve of change in value of foreign currency basis																						1		
<b>(1)</b>	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																						1		
W .	applied 6.7. Other increase (decrease) in equity (a)	9.6.5.16 1.106			0				(										0						0
$\gg$	Dividends     Total comprehensive income for the period	1.107, 32.35 1.106.a	IFRS IFRS											,					0 0				-		0
	<ol> <li>Gains (losses) arising from translating the financial statements of a foreign of</li> </ol>	or 1.106A	II KO			U		, i	,	,					, ,		U	,	0					-	0
	8.2. Available-for-sale financial assets     8.3. Cash flow hedges	1.106A 1.106A																							0
	8.4. Changes in revaluation surplus 8.5. Remeasurements of defined benefit plans	1.106A 1.106A																					-		0
	8.5. Share of other comprehensive income of associates and joint ventures account of the comprehensive income of associates and joint ventures account of the comprehensive income of associates and joint ventures acco	ou 1.106A																							0
	8.7. Other income and expense recognized directly in equity     8.8. Income tax relating to other comprehensive income	1.106A 1.106A																					<del></del>		0
	III. BALANCE, END OF PERIOD N - 1	1.106.d	IFRS			_						_					_					_	1 -		
																	U							- 0	
	Prior period adjustements to equity, total     1.1. Change in accounting policy affecting equity	1.106.d 1.110	CBSO-RF IFRS			0		0			0	0		-	0	0	0		0 0		0	0	0	0	0
	1.1. Change in accounting policy affecting equity     1.2. Prior period errors affecting equity	1.110 1.110	IFRS		0				(	)									0				-		0
	IV. RESTATED BALANCE, END OF PERIOD N - 1	1.106.d	CBSO-RF		0	0	0	0		) (	0	0			0	0	0		0 0		0	0	0	0	0
	1. Issue of shares	1.106.c	IFRS		0														0				1		0
	( - ) Capital reduction     Faulty increase (decrease) resulting from business combination	1.106.c 1.106	CBSO-RF CBSO-RF		0														0						0
	S. Equity increase (decrease) resulting from business combination     Operations with treasury shares	32.33, 1.106 32.33, 1.106	IFRS		O.	0	0	0	Č							0	0		0	C		0			Ö
	4.1. Purchase (sale) of treasury shares 4.2. ( - ) Cancellation of treasury shares	1.106			, ,				(	)								,	U						0
	Transfer of treasury shares     Conversion of debt to equity	1.106 1.106	CBSO-RF	-																					0
	6. Pamaining mayaments in equity not related to income or evenness	1.106 1.106	IFRS		Ö	0	C	0	Ċ		0 0	0	C	(	0	0	0	-	0 0	C	0	0	0	0	0
	6.1. (-) Reclassification of financial instruments from equity to liability 6.2. Reclassification of financial instruments from liability to equity	1.106			0				(	)															0
	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	9.6.5.11 d (i).		1																					
	commitment for which fair value hedge accounting is applied	7.24E a	IFRS																				<del></del>	L	
	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			1																			1		
	(liability) or firm commitment for which fair value hedge accounting is applied 6.5. Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-	9.6.5.15 b (i)	IFRS	-					-									-	1				<del></del>	ļ	1
	forward contracts and included in initial cost or other carrying amount of non-			1																			1		
	financial assets (liability) or firm commitment for which fair value hedge accounting is applied	9.6.5.16	IFRS																		<u></u>			L '	<u></u>
	accounting is applied 6.6. Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial																								
	assets (liability) or firm commitment for which fair value hedge accounting is		IESS	1																		1	l .	'	
	6.7. Other increase (decrease) in equity (a)	9.6.5.16 1.106	IFRS							)									0						0
	Dividends     Total comprehensive income for the period	1.107, 32.35 1.106.a	IFRS IFRS	<u> </u>	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 of the statement of the	of 1.106A															-						-		0
	8.3. Cash flow hedges	1.106A																							0
	8.3. Cash flow hedges     8.4. Changes in revaluation surplus     8.5. Remeasurements of defined benefit plans	1.106A 1.106A		<u> </u>						l	1				ļ				1					<del></del>	0
	8.6. Share of other comprehensive income of associates and joint ventures account 8.7. Other income and expense recognized directly in equity	ou 1.106A 1.106A																					<u> </u>		0
	8.8. Income tax relating to other comprehensive income	1.106A																							0
	V. BALANCE, END OF PERIOD N	1.106.d	IFRS	1	0	0	0			, ,	0 0	0			0	0	0		0 0	0	0	0	C	0	
																	<u> </u>	<u> </u>							
	ADDITIONAL DISCLOSURES																								
	Dividends distributed to owners     Proposal of dividends to be distributed to owners		1.107 CP	IFRS 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:																								
																				Back to conton	ts.	1		Back to ton	
																				comen	_				

COUNTRY OF INCORPORATION:					
NAME OF REPORTING ENTITY:					
0					
	1			Thousands	
STATEMENT OF CASH FLOWS (DIRECT METHOD)	_ IFRS	XBRL	CBSO	<u>Per</u>	<u>100</u>
	Paragraph	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		0	0
+ 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
<ul><li>1.1. Receipts from customers</li><li>1.2. ( - ) Payments to suppliers and employees</li></ul>	7.14.a-b 7.14.c	IFRS CBSO-RF		0	0
1.2.1. ( - ) Payments to suppliers	7.14.c	0200			Ü
1.2.2. ( - ) Payments to employees	7.14.d	0000 DE			
<ul><li>1.3. Remaining cash flows from (used in) operations</li><li>1.3.1. ( - ) Payments on behalf of employees</li></ul>	CP 7.14.d	CBSO-RF		0	0
1.3.2. ( - ) Payments for restructuring expenditures	CP				
1.3.3. Payments received and remitted for value added taxes	СР				
1.3.4. Receipts from government grants 1.3.5. Other cash flows from (used in) operations (a) (b)	20.28 CP			-	
1.0.0. Other cash hows from (used in) operations (a) (b)	OI .				
2. Cash flows from (used in) other operating activities, total	СР	CBSO-RF		0	0
2.1. Proceeds from dividends received classified as operating 2.2. ( - ) Payments of dividends classified as operating	7.33, 7.31 7.33, 7.34	IFRS IFRS			
2.2. ( - ) Payments of dividends classified as operating 2.3. Proceeds from interest received classified as operating	7.33, 7.34 7.33, 7.31	IFRS			
2.4. ( - ) Payments of interest classified as operating	7.31, 7.33	IFRS			
2.5. Income tax (paid) refunded	7.35	IFRS			
2.6. Other inflows (outflows) from other operating activities (a)	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			
of Willon, invocation dual flow from discontinuou operations	11 110 0.00.0				
1. ( - ) Acquisitions, cash flows investing activities	СР	CBSO-RF		0	0
1.1. ( - ) Payments to acquire non-current assets other than financial 1.1.1. ( - ) Payments to acquire property, plant and equipment	7.16.a 7.16.a	CBSO-RF IFRS		0	0
1.1.2. ( - ) Payments to acquire property, plant and equipment	7.16.a 7.16.a	11 113			
1.1.3. ( - ) Payments to acquire investment property	7.16.a				
1.1.4. ( - ) Payments to acquire intangible assets 1.1.5. ( - ) Payments to acquire biological assets	7.16.a 7.16.a	IFRS			
1.2. (-) Payments to acquire subsidiaries, associates and joint venture		IFRS		0	0
1.2.1. ( - ) Payments to acquire subsidiaries, net of cash acquired	7.39				
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	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	7.16.0				
groups held for sale and discontinued operations 1.3.3. ( - ) Payments to acquire other assets (a)	7.16.c CP				
( , ,					
2. Disposals, cash flows investing activities	<b>CP</b>	CBSO-RF		0	0
2.1. Proceeds from disposal of non-current assets other than financial 2.1.1. Proceeds from disposal of property, plant and equipment	7.16.b 7.16.b	CBSO-RF IFRS		0	0
2.1.2. Proceeds from disposal of investment property	7.16.b	1.0			
2.1.3. Proceeds from disposal of intangible assets	7.16.b	IFRS			
<ul><li>2.1.4. Proceeds from disposal of biological assets</li><li>2.2. Proceeds from disposal of subsidiaries, associates and joint vent</li></ul>	7.16.b ı.7.16.c. 7.39. 7	FRS		0	0
2.2.1. Proceeds from disposal of subsidiaries, net of cash disposed	7.39	11 110			
2.2.2. Proceeds from disposal of associates	7.16.d				
<ul><li>2.2.3. Proceeds from disposal of joint ventures, net of cash dispose</li><li>2.3. Remaining proceeds from disposals</li></ul>	d 7.16.d 7.16.c, CP	IFRS CBSO-RF		0	0
2.3.1. Proceeds from disposal of other financial assets (a)	7.16.c, CF 7.16.d	CB3O-KF		0	U
2.3.2. Proceeds from disposal of non-current assets held for sale					
and discontinued operations	7.16.c				
2.3.3. Proceeds from disposal of other assets (a)	СР				
3. Proceeds from dividends received classified as investing	7.33, 7.31	IFRS			
4. Proceeds from interest received classified as investing	722 724	IFRS			
Proceeds from interest received classified as investing	7.33, 7.31	IFNO			
5. Remaining cash flows from (used in) investing activities	7.33, 7.31, 7.1			0	0
5.1. ( - ) Payments for cash advances and loans made	7.16.e 7.16.f	IFRS IFRS			
<ul><li>5.2. Repayment of cash advances and loans received</li><li>5.3. Proceeds from government grants received</li></ul>	7.16.1 CP	IFRS			
5.4. Other cash flows from (used in) investing activities (a)	CP				
IV. FREE CASH FLOW (II + III)		CBSO-RF		0	0
		CD3U-KF		"	U
V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES (1					
2 - 3 - 4 + 5) of which, financing cash flow from discontinued operations	7.10, 7.50.d 5.33.c	IFRS IFRS		0	0
or milen, intailed years now from discontinued operations	0.00.0	1.0			
				•	

Paragraph   Taxonomy   Code   Current	STATEMENT OF CASH FLOWS (DIRECT METHOD)	IFRS	XBRL	CBSO	Thousands Per
1.1. Proceeds from issuance of dequity instruments 1.2. Proceeds from issuance of other financial liabilities 1.2.1. Proceeds from issuance of other financial liabilities 1.2.1. Proceeds from issuance of other financial liabilities 1.2.2. Proceeds from issuance of debentures and other loans 1.2.3. Proceeds from issuance of debentures and other loans 1.2.4. Proceeds from issuance of convertible borrowings 1.2.5. Proceeds from issuance of redeemable preference shares 1.2.6. Proceeds from issuance of ordeemable preference shares 1.2.6. Proceeds from issuance of ordeemable preference shares 1.3. Remaining proceeds from cash flows from financing activities 1.3.1. Proceeds from issuance of treasury shares 1.3.2. Proceeds from issuance of treasury shares 1.3.3. Proceeds from issuance of treasury shares 2.1. (-) Repayment of share insulabilities 1.3.1. Proceeds from issuance of treasury shares 2.2. (-) Repayment of bank borrowings 2.2. (-) Repayment of convertible borrowings 2.2. (-) Repayment of convertible borrowings 2.2. (-) Repayment of convertible borrowings 2.2. (-) Repayment of froedemable preference shares 1.7. d 2.2. (-) Repayment of froedemable preference shares 1.7. d 2.2. (-) Repayment of froedemable preference shares 1.7. d 2.2. (-) Repayment of froedemable preference shares 1.7. d 2.2. (-) Repayment of froedemable preference shares 1.7. d 2.2. (-) Repayment of froedemable preference shares 1.7. d 2.3. (-) Repayment of froedemable preference shares 1.7. d					Current
1.2. Proceeds from issuance of other financial liabilities 7.17.c	Proceeds from cash flows from financing activities	СР			0
1.2.1. Proceeds from issuance of bank borrowings 1.2.2. Proceeds from issuance of debentures and other loans 1.2.3. Proceeds from issuance of convertible borrowings 1.2.4. Proceeds from issuance of redeemable preference shares 1.2.5. Proceeds from issuance of other borrowings (a) 1.2.6. Proceeds from issuance of other borrowings (a) 1.3. Remaining proceeds from issuance of other borrowings (a) 1.3. Remaining proceeds from issuance of compound financial ainstruments 1.3.1. Proceeds from issuance of treasury shares 1.3.2. Proceeds from issuance of treasury shares 2.1.(-) Repayments ash flows financing activities 2.1.(-) Repayment of bank borrowings 2.1.(-) Repayment of bank borrowings 2.2.1.(-) Repayment of bank borrowings 2.2.1.(-) Repayment of debentures and other loans 2.2.3.(-) Repayment of debentures and other loans 2.2.3.(-) Repayment of debentures and other loans 2.2.4.(-) Repayment of debentures and other loans 2.2.5.(-) Repayment of debentures and other loans 2.2.6.(-) Repayment of debentures and other loans 2.2.6.(-) Repayment of fedeemable preference shares 2.3.(-) Repayment of other borrowings 3.1.7.d 3.3.(-) Purchase of treasury shares 2.3.1.(-) Purchase of treasury shares 2.3.1.(-) Purchase of treasury shares 2.3.1.(-) Purchase of treasury shares 3.3.(-) Repayment of other formound financial instruments 2.3.1.(-) Purchase of treasury shares 3.3.(-) Repayment of other financing activities (a) 3.(-) Payments of dividends classified as financing 5. Remaining cash flows from (used in) financing activities 5. Remaining cash flows from (used in) financing activities 5. Remaining cash flows from (used in) financing activities 5. CP 5.3. Bank overdrats increased (decreased) 5.4. Other cash flows from (used in) financing activities 7.2.(-) Repayment of cash advances from related parties 7.2.(-) Repayment of cash advances from state parties 7.7					
1.2.2. Proceeds from issuance of coherchies and other loans 1.2.3. Proceeds from issuance of convertible borrowings 1.2.4. Proceeds from issuance of redeemable preference shares 1.2.5. Proceeds from issuance of redeemable preference shares 1.2.6. Proceeds from issuance of other borrowings (a) 1.3. Remaining proceeds from cash flows from financing activities 1.3.1. Proceeds from issuance of compound financial instruments 1.3.2. Proceeds from issuance of compound financial instruments 1.3.2. Proceeds from issuance of the survey shares 2.1. (-) Repayment of other financial liabilities 2.1. (-) Repayment of other borrowings 2.2. (-) Repayment of debentures and other loans 2.2. (-) Repayment of debentures and other loans 2.2. (-) Repayment of debentures and other loans 2.2. (-) Repayment of redeemable preference shares 2.2. (-) Repayment of redeemable preference shares 2.2. (-) Repayment of other borrowings 2.2. (-) Repayment of redeemable preference shares 2.2. (-) Repayment of other borrowings (a) 2.3. (-) Remaining repayments of cash flows from financing activities 2.3. (-) Remaining repayments of cash flows from financing activities 2.3. (-) Remaining repayments of cash flows from financing activities 2.3. (-) Remaining repayments of cash flows from financing activities 3. (-) Repayment of chreating activities (a) 3. (-) Payments of dividends classified as financing 4. (-) Payments of dividends classified as financing 5. Remaining cash flows from (used in) financing activities 5. Remaining cash flows from (used in) financing activities 6. CP 6. CBSO-RF 6. CBSO-RF 7.17.d 7.17.d 7.17.d 7.18.d 7.19.d 7.19.d 7.19.d 7.17.d 7.10.d 7.			CBSO-RF		0
1.2.3. Proceeds from issuance of convertible borrowings 1.2.4. Proceeds from issuance of redeemable preference shares 1.2.5. Proceeds from issuance of of other borrowings (a) 1.3. Remaining proceeds from submance of other borrowings (a) 1.3. Proceeds from issuance of other borrowings (a) 1.3. Proceeds from issuance of compound financial instruments 1.3.1. Proceeds from issuance of tecomy shares 1.3.2. Proceeds from issuance of tecomy shares 2. (-) Repayments cash flows financing activities 2. (-) Repayment of bank borrowings 2. (-) Repayment of convertible borrowings 2. (-) Repayment of cheethouse and other loans 2. (-) Repayment of credemable preference shares 2. (-) Repayment of ther borrowings (a) 2. (-) Repayment of other borrowings (b) 2. (-) Repayment of other borrowings (a) 2. (-) Repayment of other borrowings (b) 2. (-) Repayment of other borrowings (a) 3. (-) Purchase of treasury shares 2. (-) Repayment of other borrowings (a) 3. (-) Payments of dividends classified as financing 4. (-) Payments of dividends classified as financing 5. Remaining cash flows from (used in) financing activities 5. (-) Repayment of cash davances from related parties 5. (-) Repayment of cash advances from related parties 5. (-) Repayment of cash advances from related parties 5. (-) Payments of interest classified as financing 7. (-) Payments of the proceeds from cash advances from related parties 5. (-) Repayment of cash flows from (used in) financing activities 6. (-) Repayment of cash flows from (used in) financing activities 7. (-) Repayment of cash davances from related parties 7. (-) Payments of the proceeds from cash advances from related parties 7. (-) Payments of the proceeds from cash advances from related parties 7. (-) Payments of the proceeds from cash advances from			_		
1.2.4. Proceeds from issuance of redeemable preference shares 1.2.5. Proceeds from issuance of other borrowings (a) 1.3. Remaining proceeds from cash flows from financial activities 1.3.1. Proceeds from issuance of compound financial instruments 1.3.2. Proceeds from issuance of compound financial instruments 1.3.2. Proceeds from issuance of treasury shares 1.3.2. Proceeds from issuance of treasury shares 2.(-) Repayments cash flows financing activities 2.1.(-) Repayments cash flows financing activities 2.2.1.(-) Repayment of other financial liabilities 2.2.1.(-) Repayment of other financial liabilities 2.2.1.(-) Repayment of conventible borrowings 2.2.1.(-) Repayment of conventible borrowings 2.2.2.(-) Repayment of conventible borrowings 2.2.3.(-) Repayment of ther borrowings 2.2.4.(-) Repayment of from borrowings 2.3.(-) Repayment of finance lease liabilities 2.3.(-) Repayment of funance lease liabilities 2.3.(-) Repayment of compound financial instruments 2.3.(-) Redemption of compound financial instruments 2.3.(-) Redemption of compound financial instruments 2.3.(-) Repayment of other forminancing activities (a) 2.3.(-) Payments of dividends classified as financing 3.(-) Payments of dividends classified as financing 5.Remaining cash flows from (used in) financing activities 5.Proceeds from cash advances from related parties 5.2.(-) Repayment of cash advances from related parties 5.2.(-) Repayment of cash advances from related parties 5.3. Bank overdrats increased (decreased) 5.4. Other cash flows from (used in) financing activities (a)  VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV) 7.45 IFRS  VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND CASH EQUIVALENTS. ENDING BALANCE (I + V + VI + VII) 7.45 IFRS  VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATI			_		
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5.1. Proceeds from cash advances from related parties  5.2. (-) Repayment of cash advances from related parties  5.3. Bank overdrats increased (decreased)  5.4. Other cash flows from (used in) financing activities (a)  VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV)  VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND  CASH AND EQUIVALENTS  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)  T.45  IFRS  C  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 significant:  Line item in which amount is included:	4. ( - ) Payments of interest classified as financing	7.31	IFRS		
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) VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND EQUIVALENTS T.25, 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) T.45 IFRS C 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 significant: Line item in which amount is included:	5. Remaining cash flows from (used in) financing activities	СР	CBSO-RF		0
5.3. Bank overdrats increased (decreased) 5.4. Other cash flows from (used in) financing activities (a)  VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV)  VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND EQUIVALENTS  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)  VII)  CBSO-RF  X. ADJUSTMENT TO RECONCILE WITH THE STATEMENT OF FINANCIAL POSITION  CBSO-RF  CBSO-RF  (a) Detail the content of the "remaining" / "other" amount when it is significant: Line item in which amount is included:					
5.4. Other cash flows from (used in) financing activities (a)  VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV)  VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND EQUIVALENTS  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)  T.45  IFRS  C  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 significant: Line item in which amount is included:	5.2. ( - ) Repayment of cash advances from related parties	CP			
VII. RET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV)  VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND EQUIVALENTS  VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND CASH EQUIVALENTS  IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI + VII)  T.45  IFRS  O  CBSO-RF  IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI + VII)  T.45  IFRS  O  CBSO-RF  IX. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION  CBSO-RF  IX. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION  CBSO-RF  IX. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION  CBSO-RF  IX. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION  CBSO-RF  IX. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION  CBSO-RF  IX. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION  CBSO-RF  IX. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION  CBSO-RF  IX. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION  CBSO-RF  IX. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION  CBSO-RF					
VIII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND EQUIVALENTS  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)  7.45  IFRS  C 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 significant: Line item in which amount is included:	5.4. Other cash flows from (used in) financing activities (a)	CP	-		
CASH AND EQUIVALENTS  7.25, 7.28  IFRS  VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND CASH EQUIVALENTS  IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI + VII)  7.45  IFRS  C  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 significant: Line item in which amount is included:	VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV	7.45	IFRS		0
VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND CASH EQUIVALENTS  IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI + VII)  T.45  IFRS  C  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 significant: Line item in which amount is included:	VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND				
CASH AND CASH EQUIVALENTS  CP  CBSO-RF  IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI + VII)  7.45  IFRS  C  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 significant:  Line item in which amount is included:	CASH AND EQUIVALENTS	7.25, 7.28	IFRS		1
IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI + VII) 7.45 IFRS  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 significant:  Line item in which amount is included:					
+ VII)  7.45 IFRS  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 significant: Line item in which amount is included:	CASH AND CASH EQUIVALENTS	СР	CBSO-RF		+
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 significant: Line item in which amount is included:			IEDO		1
FINANCIAL POSITION  CBSO-RF  XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION  (a) Detail the content of the "remaining" / "other" amount when it is significant:  Line item in which amount is included:	+ VII)	7.40	IFKO		†
XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION  (a) Detail the content of the "remaining" / "other" amount when it is significant:  Line item in which amount is included:			CBSO DE		
(a) Detail the content of the "remaining" / "other" amount when it is significant:  Line item in which amount is included:	THANGIAL FUSITION		CB3U-KF		†
Line item in which amount is included:			CBSO-RF		
Line item in which amount is included:	(a) Detail the content of the "remaining" / "other" amount when it is sign	ficant:			
Description of the content of the significant amount.	Description of the content of the significant amount:				

NAME OF REPORTING ENTITY:					
0				Thereas	EUP
STATEMENT OF CASH FLOWS (INDIRECT METHOD)				Thousands Per	
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Current	Previou
CASH AND CASH EQUIVALENTS, BEGINNING BALANCE	7.45	IFRS			
I. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES (A + B) of which, operating cash flows from discontinued operations	7.10, 7.50.d IFRS 5.33.c	IFRS IFRS		0	
A. Cash flows from (used in) operations (A1 - A2)		CBSO-RF		0	
·	7.18.b, 7.14				
A1. Cash flows before changes in working capital (1 + 2)	7.20.a, 7.20 Cł	CBSO-RF		0	
I. Profit (loss) from operations (1.1 + 1.2)		-		0	
1.1. Profit (loss) attritbutable to owners of the parent (line 20 of income statem	1.83.a.ii	IFRS			
1.2. Adjustments to reconcile to profit (loss) from operations, total     1.2.1. Profit (loss) attributable to non-controlling interests	SC 1.83.a.i., 27.3	IFRS		0	
<ul><li>1.2.2. Interest expense to reconcile to profit (loss) from operations</li><li>1.2.3. ( - ) Interest income to reconcile to profit (loss) from operations</li></ul>	7.20 7.20,	IFRS IFRS			
1.2.4. ( - ) Dividend income to reconcile to profit (loss) from operations 1.2.5. Income tax expense (income)	7.20 1.82.d, 12.77	IFRS IFRS			
1.2.6. ( - ) Share of profit (loss) from equity-accounted investments	1.82.c				
1.2.7. ( - ) Negative goodwill immediately recognized     1.2.8. Other increases (decreases) to reconcile to profit (loss) from	IFRS 3.B64.n.i	-			
operations (a)	7.20.c				
2. Non-cash adjustments , total 2.1. Depreciation and amortisation	<b>7.18.b</b> 1.102, 7.40.b	IFRS		0	
2.2. Impairment losses (reversals), total     2.3. ( - ) Unrealised (gains) losses on foreign currency exchange	7.20.b 7.20.b	IFRS IFRS			
2.4. ( - ) Unrealised (gain / losses of managers) and the second of the	7.20.c 7.20.b	IFRS IFRS			
2.6. ( - ) Gain (loss) on derecognition of non-current assets not held for sale, to	: CP	ii NO			
2.7. ( - ) Gain (loss) on disposal of other financial assets and liabilities 2.8. ( - ) Share of profit (loss) from investments	CP 7.20	IFRS			
2.9. Increase (decrease) in deferred items     2.10. Other non cash adjustments (a)	7.18.b CP	-			
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				
I. Increase (decrease) in inventories	7.20.a	IFRS			
5. Increase (decrease) in trade and other receivables	7.20.a				
5. Increase (decrease) in financial instruments held for trading	7.15	-			
7. ( - ) Increase (decrease) in trade and other payables	7.13 7.20.a	-			
		-			
8. ( - ) Increase (decrease) in tax payable	7.20.a	-			
( - ) Increase (decrease) in post employment benefit obligations	7.20.a	-			
10. Other increases (decreases) in working capital (a) (b)	СР	-			
3. 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			
2. ( - ) Payments from dividends classified as operating	7.33, 7.34	IFRS			
3. Proceeds from interest received classified as operating	7.33, 7.31	IFRS			
4. ( - ) Payments of interest classified as operating	7.31, 7.33	IFRS			
15. Income tax (paid) refunded	7.35 CD	IFRS			
6. Other inflows (outflows) from other operating activities (a)	СР	-			
II. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES -1+2+3+4)	7.10, 7.50.d	IFRS		0	
of which, investment cash flow from discontinued operations	IFRS 5.33.c	IFRS			
I. ( - ) Acquisitions, cash flows investing activities	СР	CBSO-RF		0	
1.1. ( - ) Payments to acquire non-current assets other than financial 1.1.1. ( - ) Payments to acquire property, plant and equipment	7.16.a 7.16.a	CBSO-RF 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 1.1.5. ( - ) Payments to acquire biological assets	7.16.a 7.16.a	IFRS			
1.2. ( - ) Payments to acquire subsidiaries, associates and joint ventures	7.16.c, 7.39, 7	IFRS		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 joint ventures, net of cash acquired 1.3. ( - ) Remaining payments for acquisitions	7.16.c-d 7.16.c, CP	IFRS 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	7.16.c 7.16.c				
1.3.3. ( - ) Payments to acquire other assets (a)	СР				
2. Disposals, cash flows investing activities	<b>CP</b>	CBSO-RF		0	
Proceeds from disposal of non-current assets other than financial     2.1.1. Proceeds from disposal of property, plant and equipment	7.16.b 7.16.b	CBSO-RF IFRS		0	
2.1.2. Proceeds from disposal of investment property     2.1.3. Proceeds from disposal of intangible assets	7.16.b 7.16.b	IFRS			
2.1.4. Proceeds from disposal of biological assets 2.2. Proceeds from disposal of subsidiaries, associates and joint ventures	7.16.b 7.16.c, 7.39, 7	IFRS		0	
2.2.1. Proceeds from disposal of subsidiaries, net of cash disposed 2.2.2. Proceeds from disposal of associates	7.39 7.16.d				
2.2.3. Proceeds from disposal of associates 2.2.3. Proceeds from disposal of joint ventures, net of cash disposed	7.16.d 7.16.d	IFRS			

Version 2015

STATEMENT OF CASH FLOWS (INDIRECT METHOD)	٦			Thousands Per	
OTAT EMERY OF GASTITE EWO (INDINEED) INC. THOU	<u>IFRS</u> Paragraph	XBRL Taxonomy	CBSO code	Current	Previ
2.3.1. Proceeds from disposal of other financial assets (a)	7.16.d				
2.3.2. Proceeds from disposal of non-current assets held for sale and     2.3.3. Proceeds from disposal of other assets (a)	7.16.c CP				
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	7.33, 7.31, 7.1	CBSO-RF		0	
5.1. ( - ) Payments for cash advances and loans made	7.16.e	IFRS			
S.2. Repayment of cash advances and loans received     S.3. Proceeds from government grants received	7.16.f CP	IFRS IFRS			
5.4. Other cash flows from (used in) investing activities (a)	CP	11 110			
IV. FREE CASH FLOW (II + III)		CBSO-RF		0	
V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES (1 - 2 - 3 - 4					
+ 5)	7.10, 7.50.d	IFRS		0	
of which, financing cash flow from discontinued operations	5.33.c	IFRS		-	
1. Proceeds from cash flows from financing activities	CP	CBSO-RF		0	
1.1. Proceeds from issuance of equity instruments	7.17.a	CBSO-RF		1	
1.2. Proceeds from issuance of other financial liabilities     1.2.1. Proceeds from issuance of bank borrowings	7.17.c 7.17.c	CBSO-RF		0	
1.2.2. Proceeds from issuance of debentures and other loans	7.17.c 7.17.c	-		1	
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 1.2.6. Proceeds from issuance of other borrowings (a)	CP 7.17.c	-			
1.3. Remaining proceeds from cash flows from financing activities	7.17.a, CP	CBSO-RF		0	
1.3.1. Proceeds from issuance of compound financial instruments     1.3.2. Proceeds from issuance of treasury shares	CP 7.17.a	-			
1.5.2. I Toceda from Issuance of Reasury Shares	7.17.a	-			
2. ( - ) Repayments cash flows financing activities	CP	CBSO-RF		0	
2.1. ( - ) Repurchase of equity instruments subsequently cancelled 2.2. ( - ) Repayment of other financial liabilities	CP 7.17.d	CBSO-RF CBSO-RF		0	
2.2.1. ( - ) Repayment of bank borrowings	7.17.d	0500 1			
2.2.2. ( - ) Repayment of debentures and other loans	7.17.d				
2.2.3. ( - ) Repayment of convertible borrowings	7.17.d 7.17.d	-			
2.2.4. ( - ) Repayment of redeemable preference shares 2.2.5. ( - ) Repayment of finance lease liabilities	7.17.d 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 2.3.2. ( - ) Redemption of compound financial instruments	7.17.b CP	-		+	
2.3.3. ( - ) Repayment of other financing activities (a)	7.17.d	-			
3. ( - ) Payments of dividends classified as financing	7.34	IFRS			
4. ( - ) Payments of interest classified as financing	7.31	IFRS			
5. Remaining cash flows from (used in) financing activities	СР	CBSO-RF		0	
<ul><li>5.1. Proceeds from cash advances from related parties</li><li>5.2. ( - ) Repayment of cash advances from related parties</li></ul>	CP CP			1	
5.3. Bank overdrats increased (decreased)	CP	-			
5.4. Other cash flows from (used in) financing activities (a)	CP				
VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV)	7.45	IFRS		0	
VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND EQUIVALENTS	7.25, 7.28	IFRS			
VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND					
CASH EQUIVALENTS	СР	CBSO-RF		1	
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					
XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION					
(a) Detail the content of the "remaining" / "other" amount when it is significant: Line item in which amount is included:					
Description of the content of the significant amount:  (b) Please include in these cell, the increases and decreases in non-current ass in financial instruments designated as fair value through profit or loss, in other a					

**European Committee of CBSO** III WG on IFRS impact and CBSO databases

				Stan	dard format b	pased on IFRS	S taxonomy									
COUNTRY OF INCORPORATION:																
0																
NAME OF REPORTING ENTITY:																
0																
PROPERTY, PLANT AND EQUIPMENT NOTE	7								Thousands	EUD						
PROPERIT, PLANT AND EQUIPMENT NOTE	_			l ar	nd and buildi	nas					nerty plant	and equipment	,			
					ia ana bana	90	-			rtomanning pro	porty, plant	ana oquipinon	Exploration	Other		
											Leasehold		and	property.	Construc-	
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Tatal	Land	Buildings	Plant and equipment	<u>Total</u>	Motor vehicles	Fixtures and fittings	improve-	IT equipment	evaluation	plant and	tions in progress (c)	TOTAL
	raragrapii	Taxononiy	coue	Total IFRS	Land	bullulligs	CBSO-RF	CBSO-RF	IFRS	IFRS	ments	rr equipment	assets IFRS	<u>equipment</u>	IFRS	IFRS
I. MOVEMENTS IN PROPERTY, PLANT AND EQUIPMENT	16.73.e								1							
Property, plant and equipment, net, beginning balance	16.73.e, 1.54.	IFRS		0	0		0	0	0	0	(	0	0	0	0	0
1.1. Gross amount	16.73.d	IFRS		0				0		Ŭ		, ,			ŭ	0
1.2. ( - ) Accumulated depreciation and impairment losses	16.73.d	IFRS		0				0								0
of which, ( - ) accumulated impairment losses	16.73.d			0				0								0
2. Additions	16.73.e.i	IFRS		0				0								0
Changes in scope of consolidation	16.73.e.iii. CP			0	0		0	0	0	0		0	0	0	0	0
3.1. Acquisitions through business combinations	16.73.e.iii	IFRS		0				0								0
3.2. ( - ) Disposals through business divestiture	CP			0				0								0
4. ( - ) Retirements and disposals	16.73.e.ii, 16.			0				0								0
( - ) Depreciation expense     Revaluation increase (decrease)	16.73.e.vii 16.73.e.iv	IFRS IFRS		0	0			0		0		0	0	0		0
6.1. Revaluation increase (decrease) recognised in equity	16.73.e.iv	11 110		0			· ·	0	V	Ü		, ,	0	0		0
6.2. Revaluation increase (decrease) recognised in income statemer				0				0								0
7. ( - ) Impairment loss (reversal) recognised	16.73.e.v, 36.			0	0	0	0	0	·	0	C	0	0	0	0	0
<ul><li>7.1. ( - ) Impairment loss recognised in income statement</li><li>7.2. Impairment reversal recognised in income statement</li></ul>	16.73.e.v, 36. 16.73.e.vi. 36			0				0								0
7.3. ( - ) Impairment loss recognised in income statement	16.73.e.vi, 36			0				0		1		1				0
7.4. Impairment reversal recognised in equity	16.73.e.iv, 36			0				0				1				0
Foreign currency exchange increase (decrease)	16.73.e.viii	IFRS		0				0								0
9. Transfers from (to) other items	16.73.e.ix	CBSO-RF IFRS		0	C	C	0	0	v	0	C	0	0	0	0	0
9.1. Transfers from (to) non-current assets and disposal groups held 9.2. Transfers from (to) investment property	fı CP CP	IFKS		0				0				-				0
9.3. Other transfers	CP			0				0				1				0
10. Remaining movements in property, plant and equipment (a)	16.73.e.ix	CBSO-RF		0				0								0
Property, plant and equipment, ending balance     11.1. Gross amount	16.73.e, 1.54.a 16.73.d	IFRS IFRS		0		0	0	0	0	0	C	0	0	0	0	0
11.1. Gross amount 11.2. ( - ) Accumulated depreciation and impairment losses	16.73.d 16.73.d	IFRS		0				0		1		1				0
of which, ( - ) accumulated impairment losses	16.73.d			0				0								0
II OTUED INFORMATION																
II. OTHER INFORMATION						1			1			1 1				
Revalued property, plant and equipment disclosures	16.77	IFRS		0	C			0								0
1.1. Pro forma property, plant and equipment net at cost	16.77.e	IFRS		0				0								0
1.2. Revaluation surplus	16.77.f	IFRS		0				0								0
2. Gross carrying amount of any fully depreciated property, plant																
and equipment still in use	16.79.b	IFRS		٥				0								0
and equipment sun in dec	10.75.5									† 1		† †				
3. Carrying amount of temporary idle property, plant and															]	
equipment	16.79.a	IFRS		0				0	İ							0
4. Carrying amount of retired property, plant and equipment not										, ,		, ,				
held for disposal	16.79.c	IFRS		n				n								n
				Ü								1			· · · · · · · · · · · · · · · · · · ·	Ü

Version 2015 5. Government grants 5.1. Beginning balance 20.24 5.2. Amounts attributed during the period5.3. ( - ) Amortisation in the income statement 5.4. Other movements (b) 5.5. Ending balance 20.24 6. Advanced payments included in the valuation СР 7. Amount of borrowing costs capitalised 23.26.a 8. Finance leases 8.1. Property, plant and equipment under finance leases, net 17.31.a IFRS European Committee of CBSO

PROPERTY, PLANT AND EQUIPMENT NOTE			La	nd and buildi	nas			Thousands	EUR Remaining pro	perty, plant	and equipmen	t		
	IFRS XBRL Paragraph Taxonomy	CBSO code	Total IFRS	<u>Land</u>	Buildings	Plant and equipment CBSO-RF	<u>Total</u> CBSO-RF	Motor vehicles IFRS	Fixtures and fittings	Leasehold improve- ments	IT equipment	Exploration and evaluation assets IFRS	Other property, plant and equipment	Construc- tions in progress (c) IFRS
8.2. Amount of property, plant and equipment acquired under finance lease	7.44.a, 7.43													
9. Mortgages and other securities 9.1. Amount of property, plant and equipment mortgaged 9.2. Amount of property, plant and equipment pledged as security	<b>16.74.a</b> 16.74.a		0	)			0							
(a) Please detail the content of this cell when significant: (b) Please detail the content of this cell when significant: (c) IAS 40 was amended in 2008 and investment property in construction	or development must b	accounted:	for as investm	ent property, no	nt as property	plant and equir	oment							

European Committee of CBSO

INVESTMENT PROPERTY NOTE									Thousands EUR						
						REMENT AT F	AIR VALUE		<del></del>				SUREMENT A	T COST	
				La	ind and buildi	ngs	_			-	Lar	nd and buildi	ings	_	
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	<u>Total</u>	<u>Land</u>	<u>Buildings</u>	Other investment property	Investment property under construction or development	TOTAL at fair value IFRS	CBSO code	<u>Total</u>	<u>Land</u>	<u>Buildings</u>	Other or property Other developmen	<u>n</u> то
MOVEMENTS IN INVESTMENT PROPERTY	40.76, 40.79														
Investment property, net, beginning balance	40.76, 40.79.c			0					o		0	c	) (	0	0
1.1. Gross amount     1.2. ( - ) Accumulated depreciation and impairment losses	40.79.c 40.79.c	IFRS IFRS									0				
of which, ( - ) accumulated impairment losses	40.79.c										0				
Additions	40.76.a,40.79.d			0					0		0				
Changes in scope of consolidation 3.1. Acquisitions through business combinations	CP, 40.76.c,40. 40.76.b,40.79.d			0		(	0	0	0		0	C	) (	0	0
3.2. ( - ) Disposals through business divestiture ( - ) Retirements and disposals	CP, 40.76.c 40.76.c., 40.79.	CBSO-PE		0					0		0				
Gain (loss) on fair value adjustments	40.76.d 40.79.d.iv	IFRS		0					0		_				
. ( - ) Depreciation expense . ( - ) Impairment loss (reversal) recognised	40.79.d.v	IFRS CBSO-RF									0	C	) (	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				
Foreign currency exchange increase (decrease) Transfers from (to) other items	40.76.e, 40.79.d 40.76.f, 40.79.d	IFRS		0				0	0		0				0
9.1. Transfers from (to) inventories	40.76.f, 40.79.d	l.vii		0		,	, 0	U	0		0		,	0	U
9.2. Transfers from (to) owner occupied property 9.3. Transfers from (to) assets and disposal groups held for sale	40.76.f, 40.79.d 40.79.d.iii, 40.76			0					0		0				
9.4. Other transfers  D. Remaining movements in investment property	40.76.g, 40.79.d	CDSO DE		0				0	0		0				0
10.1. Capitalised subsequent expenditure	40.76.a,40.79.d	IFRS		0		,	, 0	U	0		0		,	0	U
10.2. Other increase (decrease) (a)	40.76.g,40.79.d			0					0		0				
Investment property, net, ending balance     Investment property, net, ending balance	40.76, 40.79.d 40.79.c	IFRS IFRS		0	0	(	0	0	0		0	C	0	0	0
11.2. ( - ) Accumulated depreciation and impairment losses of which, ( - ) accumulated impairment losses	40.79.c 40.79.c	IFRS									0				
or which, (-) accumulated impairment losses	40.73.0						1			<u> </u>	· ·			<u>'</u>	
				La	and buildi	ngs	-	Investment property							
	IFRS Paragraph	XBRL Taxonomy	CBSO code	<u>Total</u>	Land	Buildings	Other investment property	under construction or development	TOTAL IFRS						
OTHER INFORMATION									IFKS						
Fair value of investment property valued at cost, for which fair alue can be reliable determined (b)	40			0					0						
Advanced payments included in the valuation	CP			0					0						
Income and expenses from investment property	40.75.f														
3.1. Amount of direct operating expenses from investment property generating rental income	40.75.f.ii	IFRS													
generating rental income 3.2. Amount of direct operating expenses from investment property not generating rental income	40.75.f.iii	IFRS													
Recoverable amount of assets or cash-generating unit	36.130.e														
Discount rate used in current measurement of fair value less osts of disposal	36.130.f.iii	IFRS													
osta oi diaposti			1												
Discount rate used in previous measurement of fair value less	36.130.f.iii	IFRS													

0												
INTANGIBLE ASSETS NOTE						Thousands	EUR Copyrights,		Remaining int	angible assets	5	
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Goodwill IFRS	Develop- ment costs IFRS	Computer software IFRS	patents and other industrial property rights, IFRS	<u>Total</u> CBSO-RF	Exploration and evaluation assets IFRS	Assets arising from service concession arrangements	Other identifiable intangible assets	
I. MOVEMENTS IN INTANGIBLE ASSETS AND GOODWILL	38, IFRS 3				1	1	1					
	38.118.c, IFR			0	0	0	0	0	0	0	0	0
1.2. ( - ) Accumulated depreciation and impairment losses	38.118.c, IFR! 38.118.c, IFR! 38.118.c, IFR!	IFRS IFRS						0				-
Additions from internal and external development     Additions from internal development	38.118.e.i 38.118.e.i	IFRS		0	0	0	0	0	Ū	0	0	0
Additions     Additional goodwill recognised	38.118.e.i IFRS 3.B67.d.	IFRS						0				
Changes in scope of consolidation	38.118.e.i, CP	CBSO-RF			0	0	0			0	0	0
4.1. Acquisitions through business combinations     4.2. ( - ) Disposals through business divestiture	38.118.e.i CP	IFRS						0				4
5. ( - ) Retirements and disposals	38.118.e.ii	CBSO-RF						0				j
7. ( - ) Amortisation	IFRS 3.B67.d. 38.118.e.vi	IFRS						0				4
Revaluation increase (decrease)     Revaluation increase (decrease) recognised in equity	38.118.e.iii 38.118.e.iii	IFRS			0	0	0	0	0	0	C	0
8.2. Revaluation increase (decrease) recognised in income statement	38.118.e.iii							0				_
( - ) Impairment loss (reversal) recognised     9.1. ( - ) Impairment loss recognised in income statement	38.118.e.iv, 38 38.118.e.iv, IF	CBSO-RF IFRS		0	0	0	0	0		0		0
9.2. Impairment reversal recognised in income statement	38.118.e.v	IFRS IFRS						0				1
9.3. ( - ) Impairment loss recognised in equity 9.4. Impairment reversal recognised in equity	38.118.e.iii 38.118.e.iii	IFRS						0				۲
Foreign currency exchange increase (decrease)     Transfers from (to) other items	38.118.e.vii, If CP	IFRS CBSO-RF		0	0	0	0	0		0	0	0
11.1. Transfers from (to) non-current assets and disposal groups held to		IFRS				Ů		0		·		U
11.2. Other transfers     12. Remaining movements in intangible assets and goodwill	38.118.e.viii, I	CBSO-RF		0	0	0	0	0		0	0	0
12.1. Adjustments from subsequent recognition of deferred tax assets 12.2. Other increase (decrease) (a)	IFRS 3.B67.d.iii 38.118.e.viii,	IFRS						0				
13. Intangible assets and goodwill, net, ending balance	38.118.c, IFR! 38.118.c, IFR!			0	0	0	0	0		0	C	0
	38.118.c, IFR: 38.118.c, IFRS	IFRS						0				
II. OTHER INFORMATION						I	I		T			
1. Carrying amount of internally generated intangible assets, net	38.118.e.i	IFRS						0				
2. Advanced payments included in the valuation	CP							0				_
3. Government grants												
3.1. Beginning balance	20.24											
3.2. Amounts attributed during the period     3.3. ( - ) Amortisation in the income statement												4
3.4. Other movements (b)												
3.5. Ending balance	20.24											
Intangible assets acquired by way of government grants and initially recognised at fair value     1.1. Fair value initially recognised, intangible assets acquired by way	<b>38.44</b> 38.122.c.i						T	0	T			
4.1. Fair value initially recognised, intangible assets acquired by way     4.2. Carrying amount, intangible assets acquired by way of	38.122.c.ii							0				1
5. Amount of borrowing costs capitalised	23.26.a							0				
6. Mortgages and other securities	38.122.d		ļ		Г	Т	T		T			_,
6.1. Carrying amount of identifiable intangible assets mortgaged     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:												

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BIOLOGICAL ASSETS NOTE	]		ME	ASUREMENT	Γ AT FAIR VAL	Thousands EUR		MEASUREM	ENT AT COST	
	IFRS paragraph	XBRL Taxonomy	CBSO code	Biological assets	Agricultural produce at	TOTAL at fair value IFRS	CBSO code	Biological assets	Agricultural produce at the point of harvest	
I. MOVEMENTS IN BIOLOGICAL ASSETS	41.50, 41.54								T	
Biological assets, beginning balance	41.50, 1.68.f,	IFRS				0		0	0	L
1.1. Gross amount     1.2. ( - ) Accumulated depreciation and impairment losses of which, ( - ) accumulated impairment losses	41.54.f 41.54.f 41.54.f	IFRS IFRS								
2. Additions through purchase	41.50.b, 41.5					0				L
Changes in scope of consolidation     Acquisitions through business combinations	41.50.e, 41.5 41.50.e, 41.5			0	0	0			0	╀
3.2. ( - ) Disposals through business divestiture	CP					0				L
( - ) Decreases through sales     Gain (loss) arising on changes in fair value less costs to sell	41.50.c, 41.5 41.50.a	IFRS				0				t
6. ( - ) Depreciation 7. ( - ) Impairment loss (reversal) recognised	41.55.c 41.55.a, 41.5	IFRS							0	L
7.1. ( - ) Impairment losses	41.55.a	IFRS							U	t
7.2. Impairment reversals     8. Foreign currency exchange increase (decrease)	41.55.b 41.50.f, 41.5	IFRS IFRS				0				L
Transfers from (to) other items	CP	CBSO-RF		0	0	0		C	0	t
9.1. Transfers from (to) non-current assets held for sale 9.2. Other transfers	41.50.c, 41.5	IFRS				0				$\perp$
10. Remaining movements in biological assets	41.50.d, 41.5			0	0	0		0	0	t
10.1. ( - ) Decreases due to harvest 10.2. Other increase (decrease) (a)	41.50.d, 41.5 41.50.g, 41.5	IFRS 5				0				+
11. Biological assets, ending balance	41.50, 41.54	IFRS		0	0	0			0	
11.1. Gross amount	41.54.f	IFRS			0				0	L
<ol> <li>11.2. ( - ) Accumulated depreciation and impairment losses of which, ( - ) accumulated impairment losses</li> </ol>	41.54.f 41.54.f	IFRS								L
,									'	_
				Thousands	EUR Agricultural					
	IFRS	XBRL		Biological	produce at					
			CBSO code	assets	harvest	TOTAL IFRS				
II OTUTO INTODUATION						ii ko				
II. OTHER INFORMATION  1. Carrying amount of biological assets with restricted title	41.49.a									
Carrying amount of biological assets pledged as security	41.49.a									
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 asse	e 41.40	IFRS				0				
6. Net fair value of agricultural produce harvested	41.48									
7. Government grants (only if biological assets accounted for at cost)										
7.1. Beginning balance	20.24									
7.2. Amounts attributed during the period 7.3. ( - ) Amortisation in the income statement 7.4. Other movements (b)										
7.5. Ending balance	20.24					0				
8. Advanced payments included in the valuation	СР					0				
						0				
9. Amount of borrowing costs capitalised	23.26.a									
9. Amount of borrowing costs capitalised (a) Please detail the content of this cell when significant: (b) Please detail the content of this cell when significant:	23.26.a									

FINANCIAL ASSETS NOTE (1)	1								Thousands	FIID						
THANGINE AGGETO NOTE (1)	1			Investments			Loans to		mousanus	Remaining	TOTAL				Remaining	L :
	<u>IFRS</u> <u>Paragraph</u> <u>Ta</u>	XBRL exonomy	CBSO code	in related parties	Securities	<u>Loans</u>	related parties	Trade receivables	Derivatives (assets)	financial assets	(Financial assets)	Borrowings	Trade payables	Derivatives (liabilities)	financial liabilities	
MOVEMENTS IN FINANCIAL INSTRUMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS UPON INITIAL RECOGNITION																_
. Financial instruments at fair value through profit or loss upon initial recognition or ubsequently, beginning balance	IFRS 7.8.a, IFRS 7.8.e										C	)				
. Additions											C	)				
s. Changes in scope of consolidation s. ( - ) Retirements and disposals											<u>C</u>					+
i. Fair value gains (losses) i. Foreign currency exchange increase (decrease)	IFRS 7.20.a.i										C					I
'. Transfers from (to) other items											C					+
Remaining movements in financial instruments at fair value through profit or loss     pon initial recognition											c	)				
Financial instruments at fair value through profit or loss upon initial recognition or ubsequently, ending balance	IFRS 7.8.a, IFRS 7.8.e				0	0	0	0	0	0	(	0	(	0	0	0
MOVEMENTS IN FINANCIAL ASSETS MANDATORILY AT FAIR VALUE 'HROUGH PROFIT AND IN FINANCIAL LIABILITIES HELD FOR TRADING					· ·					<u> </u>				, ,		-
Financial assets mandatorily at fair value through profit or loss and in financial	IFRS 7.8.a,															Τ
abilities held for trading, beginning balance	IFRS 7.8.e										C	)				+
2. Additions 3. Changes in scope of consolidation												)				+
. ( - ) Retirements and disposals											Č	)				I
i. Fair value gains (losses) i. Share of profit (loss) of equity-accounted investments in related parties	IFRS 7.20.a.i IAS 28.38										<u>C</u>					÷
. Foreign currency exchange increase (decrease) . Transfers from (to) other items											(					Ŧ
Remaining movements in financial assets mandatorily at fair value through profit or												,				+
oss and in financial liabilities held for trading											C	)				+
Financial assets mandatorily at fair value through profit or loss and in financial abilities held for trading, ending balance	IFRS 7.8.a, IFRS 7.8.e			0	0	0	0	0	0	0	C	0	(	0	0	J
II. MOVEMENTS IN FINANCIAL INSTRUMENTS AT AMORTISED COST					ı		Т		T			1				_
. Financial instruments at amortised cost, beginning balance	IFRS 7.8.f, IFRS 7	7.8.g									C	)				
. Additions											C					
Changes in scope of consolidation											(					Ŧ
. ( - ) Retirements and disposals i. ( - ) Impairment loss (reversal) recognised											(	4				
i. Share of profit (loss) of equity-accounted investments in related parties  7. Foreign currency exchange increase (decrease)	IAS 28.38											4				#
Transfers from (to) other items											C					I
Remaining movements in financial instruments at amortised cost												,				+
Financial instrumenst at amortised cost, ending balance	IFRS 7.8.f, IFRS 7	7.8.g		0	0	0	0	0	0	0		0	(	0	0	)
V. MOVEMENTS IN FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME							Ī	ı	ı							
. Financial assets at fair value through other comprehensive income, beginning salance	IFRS 7.8.h										C					
. Additions											C					
s. Changes in scope of consolidation s. ( - ) Retirements and disposals											C					I
i. Fair value gains (losses)	IFRS 7.20.a.i										Č					
i. Foreign currency exchange increase (decrease)  7. Transfers from (to) other items								-	-		0					H
Remaining movements in financial assets at fair value through other comprehensive norms																T
loome									<b> </b>			,				+

COUNTRY OF INCORPORATION:																
NAME OF REPORTING ENTITY:																
0																
FINANCIAL ASSETS NOTE (2)	]		Thousands	EUR												
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	in related parties	<u>Securities</u>	<u>Loans</u>	Loans to related parties	<u>Trade</u> receivables	Derivatives (assets)	Remaining financial assets	TOTAL (Financial assets)	<u>Borrowings</u>	Trade payables	Derivatives (liabilities)	Remaining financial liabilities	TOTAL (Financial liabilities)
I. NET GAINS (LOSSES) ON FINANCIAL INSTRUMENTS		IFRS			1				T					I		
1. Gains (losses) on financial assets mandatorily measured at fair value	IFRS 7.20.a.i	IFRS									0					
2. Gains (losses) on financial assets at fair value upon initial recognition	IFRS 7.20.a.i	IFRS									0					
3. Gains (losses) on financial liabilities held for trading	IFRS 7.20.a.i	IFRS														0
4. Gains (losses) on financial liabilities at fair value upon initial recognition	IFRS 7.20.a.i	IFRS														0
5. Gains (losses) on financial assets and liabilities at amortised cost	IFRS 7.20.a.v, IFRS 7.20.a.vi	IFRS									0					0
6. Gains (losses) on financial assets at fair value through other comprehensive income	IFRS 7.20.a.viii	IFRS									0					
II. 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 comprehens	i IFRS 7.20.b	IFRS														
III. FAIR VALUE MEASUREMENTS CLASSIFIED BY LEVELS																
Fair value measurements classified in level 1	IFRS 13.93.b	IFRS									0					0
Fair value measurements classified in level 2	IFRS 13.93.b	IFRS									0					0
3. Fair value measurements classified in level 3	IFRS 13.93.b	IFRS									0					0
IV. TRANSFERS BETWEEN LEVELS 1 AND 2	IFRS 13.93.c				I											
1. Transfers from level 1 to level 2	IFRS 13.93.c	IFRS									0					0
2. Transfers from level 2 to level 1	IFRS 13.93.c	IFRS									0					0
V. FAIR VALUE MEASUREMENTS WITHIN LEVEL 3									ı			1				
Fair value measurements in Level 3, beginning balance	IFRS 13.93.e										0					0
Gains (losses) recognised in profit or loss     Gains (losses) recognised in other comprehensive income     Purchases     (-) Sales	IFRS 13.93.e.ii IFRS 13.93.e.iii IFRS 13.93.e.iii IFRS 13.93.e.iii	IFRS									0 0 0					0 0 0
6. Issues 7. ( - ) Settlements	IFRS 13.93.e.iii IFRS 13.93.e.iii	IFRS IFRS									0					0
8. Transfers into Level 3 9. ( - ) Transfers out of Level 3	IFRS 13.93.e.iv IFRS 13.93.e.iv	IFRS									0					0

Version 2015

10. Fair value measurements in Level 3, ending balance

VI. Increase (decrease) in fair value measurement due to change in one or more unobservable inputs to reflect reasonably possible alternative assumptions

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.e

IFRS 13.93.h.ii

IFRS 13.93.f

IFRS

IFRS

0 0 0 0 0

Back to contents Back to top

0					_
NAME OF REPORTING ENTITY:					
0					_
FINANCIAL ASSETS NOTE (3)				Thousands	
				<u>Pe</u>	ric
	IFRS Beregraph	XBRL Taxanamu	CBSO code	Current	
	<u>Paragraph</u>	Taxonomy	CBSO code	Current	
RECLASSIFICATIONS DUE TO A CHANGE IN BUSINESS MODEL					
					Т
Reclassification of financial assets out of measured at amortised cost into					
measured at fair value through profit or loss	IFRS 7.12B.c	IFRS			L
2. Reclassification of financial assets out of measured at fair value through profit or					
loss into measured at amortised cost	IFRS 7.12B.c	IFRS			ł
3. Reclassification of financial assets out of measured at amortised cost into					1
measured at fair value through other comprehensive income	IFRS 7.12B.c	IFRS			
					t
4. Reclassification of financial assets out of measured at fair value through other					
comprehensive income into measured at amortised cost	IFRS 7.12B.c	IFRS			L
5. Reclassification of financial assets out of measured at fair value through other					
comprehensive income into measured at fair value through profit or loss	IFRS 7.12B.c	IFRS			ł
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			
					Γ
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			
moonio calogo.y					t
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	IEDO 7 40D -	IEDO			
category	IFRS 7.12D.a	IFRS			t
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			
					T
10. Fair value gains (losses) which would had been recognised in profit or loss if					1
financial assets reclassified at amortised cost had not been reclassified	IFRS 7.12D.b	IFRS			ł
11. Fair value gain (loss) that would have been recognised in other comprehensive					1
income if financial assets had not been reclassified	IFRS 7.12D.b	IFRS			
moonic ii iiiunola assets naa not seen redassinea	II NO 7.12D.D	11 110	<del> </del>		+

12. Financial assets pledged as collateral for liabilities or contingent liabilities

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

European Committee of CBSO

PROVISIONS AND GRANTS NOTE						Thousands	ELID						
PROVISIONS AND GRANTS NOTE	IFRS Paragraph	XBRL Taxonomy	CBSO code	Warranty provision IFRS	Restructu- ring provisions IFRS	Legal proceeding provision IFRS	Onerous	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	ì
I. MOVEMENTS IN PROVISIONS (please specify below)  Current and non-current provisions													
Provisions, beginning balance	37.84.a	IFRS											
2. Increase (decrease) to provisions	37.84.b	CBSO-RF		0	0	0	0	0	0	0	0	0	
2.1. Additional provisions     2.1.1. Additions from statement of financial position items (a)	37.84.b	IFRS		0	0	0	0	0	0	0	0	0	
2.1.2. Additions through income statement (b)					_								
2.2. Increase (decrease) to existing provisions 2.2.1. Increase (decrease) from statement of financial position	37.84.b items (a)	IFRS		0	0	0	0	0	0	0	0	0	
2.2.2. Increase (decrease) through income statement (b)     3. Changes in scope of consolidation	СР	CBSO-RF		0	0	0	0	0	0	0	0	0	
3.1. Acquisitions through business combinations	CP	IFRS		0	U		, ,	0	U	U	U	U	
3.2. ( - ) Disposals through business divestiture     4. ( - ) Provisions used	CP 37.84.c	IFRS											
5. ( - ) Unused provisions reversed	37.84.d CP	IFRS											
Foreign currency exchange increase (decrease)     Remaining movements in provisions	37.84.3, CP	IFRS CBSO-RF		0	0	0	0	0	0	0	0	0	
7.1. Increase from time value of money adjustment 7.2. Increase (decrease) from change in discount rate	37.84.e 37.84.e	IFRS IFRS											
7.3. Other increase (decrease) (c)	CP	II KO											
Provisions, ending balance	37.84.a	IFRS		0		0		0	0	0	0	0	
8.1. Provisions, ending balance, non current	1.78.d	IFRS			v	·	Ť		Ů	Ů		Ž.	
8.2. Provisions, ending balance, current	1.78.d	IFRS											
II. ADDITIONS TO PROVISIONS THROUGH INCOME STATEMEN (please specify the account if other than "additions to provisions"													
Operating expenses	,			0	0	0	0	0	0	0	0	0	
1.1. Employee expenses     1.2. Research and development													
1.3. Restructuring costs													
1.4. Other taxes different than income tax     2. Finance costs													
	<u>IFRS</u> Paragraph	XBRL Taxonomy	CBSO code	Current	<u>Previous</u>								
III. GOVERNMENT GRANTS	20.39												
Amount of government grant recognised     of which, amount of government grant netted against reported	20.39.b												
expenses	20.29					ı						Dovi	
IV. CONTINGENT ASSETS AND LIABILITIES				Description of	or nature of co	ntingent liab	ility / asset					Peri Current	Pr
1. Contingent liabilities	37.86										TOTAL:	0	
2. Contingent assets	37.89										TOTAL:	0	
						•	•		•	•			
<ul><li>(a) Transfers must be included in this row.</li><li>(b) In case some additions are not charged under the income state</li></ul>	ment caption	"Net additions	s to provisions".	point 2 of this	note must be	ulfilled. Other	wise, it must re	main empty					
(c) Please detail the content of this cell when significant:			, , , , , ,										

HEDGING INSTRUMENTS AND RISK NOTE (ASSETS & LIABILITIES	<u>s)</u>						Current perior	d		Thousands	EUR		F	revious perio	d		
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Equity derivatives	Interest rate derivatives		Credit derivatives	Other derivatives	Non- derivatives	<u>Total</u>		Interest rate derivatives		<u>Credit</u> <u>derivatives</u>	Other derivatives	Non- derivatives	I
. HEDGING ASSETS AND LIABILITIES RECOGNISED IN STATEMENT OF FINANCIAL POSITION																	
. Hedging assets, total	39.72			C	0	0	0	0	0	0	C	0	0	0	0	0	0
1.1. Hedging assets, non-current 1.2. Hedging assets, current	1.54.d 1.54.d									0							
2. Hedging liabilities, total	39.72			(	0	0	0	0	0	0		0	0	0	0	0	
2.1. Hedging liabilities, non-current     2.2. Hedging liabilities, current	CP CP							-		0			-				
2.2. Heaging liabilities, current	Or .											L					
					Current	Hedge of a			Previou	s period Hedge of a		-					
						net investment				net investment							
			CBSO code	Fair value hedge	Cash-flow hedge	in a foreign operation	<u>Total</u>	Fair value hedge	Cash-flow hedge	in a foreign operation	<u>Total</u>						
I. EFFECTIVENESS ARISING FROM HEDGING OPERATIONS			OBOO COUC	<u> </u>	neuge	<u>operation</u>	IFRS	neuge	<u>neuge</u>	<u>operation</u>	IFRS	7					
. Net amount arising from the hedging operation	IFRS 7.24, 39			(	0	0	0	0	0	0	(						
1.1. Gains (losses) from the hedged item     1.2. Gains (losses) from the hedging instrument	IFRS 7.24, 39. IFRS 7.24, 39.						0				0						
II. DISCLOSURES RELATING TO CREDIT RISK			CBSO code									_					
. Aggregate amount of maximum potential loss from financial																	
sset or other exposure to credit risk 2. Description of the collateral held and other credit enhancements	IFRS 7.36.a IFRS 7.36.b	IFRS IFRS															
8. Carrying amount of renegotiated financial assets that would otherwise be past due or impaired	IFRS 7.36.d	IFRS															
I. Explanation of credit quality of financial assets and other credit exposures not past due or impaired	IFRS 7.36.c	IFRS															
i. Description of financial assets past due but not impaired	IFRS 7.37.a, I																
6. Financial assets impaired at the reporting date 7. Nature and carrying amount of assets obtained by taking	IFRS 7.37.b,																
possession of collateral	IFRS 7.38.a	IFRS															
V. LIQUIDITY RISK																	
. Explanation of risk management practices for managing and controlling the liquidity risk	IFRS 7.39.c	IFRS															
2. Maturity analysis for non-derivative financial liabilities (a)	IFRS 7.39.a																
B. Maturity analysis for derivative financial liabilities (a)	IFRS 7.39.b																
/. MARKET RISK																	
		IFRS															
Sensitivity analysis for each type of risk to which the entity is	IFRS 7.40.a																
	IFRS 7.40.a IFRS 7.40.a	IFRO															

4. Nominal amount of hedging instrument

IFRS

III. DISCLOSURE OF DETAILED INFORMATION	ABOUT HEDGED ITEMS
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	_		Credit risk									Market risk							
	_		Credit risk																
						Liquidity risk			Currency risk			Interest rate risk			Other price risk		Ris	k diversification effe	
							Hedges of												Hedges of
				Hedges of net			net			Hedges of net			Hedges of net			Hedges of net			net
				investment in			investment			investment in			investment in			investment in			investment
<u>IFRS</u> XBRL		Fair value		foreign	Fair value		in foreign	Fair value		foreign	Fair value		foreign	Fair value		foreign	Fair value		in foreign
Paragraph Taxonomy	CBSO code	hedges	Cash flow hedges	operations	hedges	Cash flow hedges	operations	hedges	Cash flow hedges	operations	hedges	Cash flow hedges	operations	hedges	Cash flow hedges	operations	hedges	Cash flow hedges	operations
		IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS
III.I. Disclosure of detailed information about hedges items, current period		IFNO	IFNO	IFNO	IFRO	IFNO	IFNO	irno	IFRO	IFNO	IFRO	IFNO	IFNO	IFNO	IFNO	IFRO	IFRO	IFRO	IFNO
Hedged item, assets     7.24B a (i) IFRS																			
2. Hedged item, liabilities 7.24B a (i) IFRS	-																		
2. neaged item, liabilities 7.246 8 (i) IPRS 3. 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																			
Gain (loss) on change in fair value of hedged item used as basis     7.24B a (iv),	-																		
5. Gain (loss) on change in fair value or nedged item used as basis 7.24b a (iV), 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																			
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																			
8. Reserve of cash flow hedges, continuing hedges 7.24B b (ii) IFRS	-																		
Reserve of cash flow heages, continuing neages     7.24b b (ii) IPRS	-																		
Reserve of exchange differences on translation, continuing hedges     7.24B b (ii) IFRS																			
Reserve of exchange differences on translation, continuing needes     7.246 b (ii)  IPRS  10. Reserve of cash flow hedges, hedging relationships for which	-																		
hedge accounting is no longer applied 7.24B b (iii) IFRS																			
11. Reserve of exchange differences on translation, hedging	$\vdash$																		
relationships for which hedge accounting is no longer applied 7.24B b (iii) IFRS												1			l				

														Market risk							
					Credit risk			Liquidity risk			Currency risk			Interest rate risk			Other price risk		Ris	k diversification effe	ect
							•		Hedges of												Hedges of
						Hedges of net			net			Hedges of net			Hedges of net			Hedges of net			net
	IFRO	VDDI		F-1		investment in	Fair value		investment in foreign	F-1		investment in	F-1		investment in	F-1		investment in	Fair value		investment in foreign
	IFRS	XBRL	CBSO code	Fair value hedges	Cash flow hedges	foreign operations	hedges	Cash flow hedges	operations	Fair value	Cash flow hedges	foreign operations	Fair value hedges	Cash flow hedges	foreign operations	Fair value hedges	Cash flow hedges	foreign operations	hedges	Cash flow hedges	
	Paragraph	laxonomy	CBSO code	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	hedges IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS
III.II. Disclosure of detailed information about hedges items, previous period				11110	IIIO	11110	ii iio	II NO	ii ito	ii ito	ii NO	ii NO	ii ii	ii ii	ii ko	11110	ii NO	11110	ii ko	ii NO	
1. Hedged item, assets	7.24B a (i)	IFRS																			
2. 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																			
<ol><li>Gain (loss) on change in fair value of hedged item used as basis</li></ol>	7.24B a (iv),																				
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		1					1				l					1			1 1
Reserve of exchange differences on translation, continuing neeges     Reserve of cash flow hedges, hedging relationships for which	7.24B D (II)	IFRS																			
hedge accounting is no longer applied	7.24B b (iii)	IFRS		1					1				l					1			1 1
11. Reserve of exchange differences on translation, hedging	7.24B D (III)	II'KS	_	-	-				-		+	1	-					-			+
relationships for which haring accounting is no longer annied	7 2/R h /iii)	IEDS		l				1	1	l	1		l					1			1

## IV. DISCLOSURE OF INFORMATION ABOUT AMOUNTS THAT AFFECTED STATEMENT OF COMPREHENSIVE INCOME AS RESULT OF HEDGE ACCOUNTING

														Market risk							
					Credit risk			Liquidity risk			Currency risk			Interest rate risk			Other price risk		Ris	k diversification effe	ect
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investme nt in foreign operation s	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investm ent in foreign operatio ns
IV.I. Disclosure of information about amounts that affected																					
statement of comprehensive income as a result of hedge accounting, current period																					l
Gain (loss) on hedge ineffectiveness																	1				1
1.1. Gain (loss) on hedge ineffectiveness recognised in profit or	7.24C.a(i),																i				1
loss	7.24C.b(ii)	IFRS																			
1.2. Gain (loss) on hedge ineffectiveness recognised in other																	I .			1	
comprehensive income	7.24C.a(i)	IFRS																			
1.3. Total gain (loss) on hedge ineffectiveness	7.24C.a(i) 1.91.a,	IFRS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	- 0
2. Gains (losses) on cash flow hedges, net of tax	7.23.c,	IFRS															I .			1	
<ol><li>Gains (losses) on hedges of net investments in foreign operations,</li></ol>																					T .
net of tax	1.91 a,39.102	IFRS																			
	1.92, 7.24C		l .														i .			1	
	b (iv), 7.23 d,		l .														i .			1	
Reclassification adjustments on cash flow hedges, net of tax	7.24E a	IFRS							1												
4.1. Reclassification adjustments on cash flow hedges for which																	I .			1	
hedged future cash flows are no longer expected to occur, net of tax	7.24E a, 7.24C b (iv)	IFRS															I .			1	
4.2. Reclassification adjustments on cash flow hedges for which	7.24C b (iv),	IFRS																		<del></del>	+
4.2. Reclassification adjustments on cash flow neages for which hedged item affected profit or loss, net of tax	7.24C b (IV), 7.24E a	IFRS															I .			1	
neugeu item allecteu pront or loss, net or lax	IAS 39.102.	IFKS																			+
	1.92,		I		1										I					1	1 '
	9.6.5.14,																I .			1	
5. Reclassification adjustments on hedges of net investments in	7.24C b (iv),		I		1										I					1	1 '
foreign apprehiens not of toy	7.24E o	IEDO																		1	

6. Hedging gains (losses) for hedge of group of items with offsetting	7.24C b (vi),																				
risk positions	9.6.6.4	IFRS																			
			_									Previou	s period								
														Market risk							
			-		Credit risk	Hedges of		Liquidity risk	of net		Currency risk	Hedges of		Interest rate risk	Hedges of		Other price risk	Hedges of	Risk	diversification effe	of net
						net	Fair		investme nt in			net investment			net investment			net investment			investm ent in
	IFRS	XBRL		Fair value	Cash flow	in foreign	value	Cash flow	foreign	Fair value	Cash flow	in foreign	Fair value	Cash flow	in foreign	Fair value	Cash flow	in foreign	Fair value	Cash flow	foreign
	Paragraph	Taxonomy	CBSO code	hedges IFRS	hedges IFRS	operations IFRS	hedges IFRS	hedges IFRS	operation IFRS	hedges IFRS	hedges IFRS	operations IFRS	hedges IFRS	hedges IFRS	operations IFRS	hedges IFRS	hedges IFRS	operations IFRS	hedges IFRS	hedges IFRS	operatio IFRS
IV.II. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, previous period				ii ito	1110	ii iio	ii ko	ii ko	ii ko	ii iio	ii ito	ii ko	ii ko	ii ko	ii ko	ii ko	ii ko	1110	ii ko		1110
Gain (loss) on hedge ineffectiveness																					1
1.1. Gain (loss) on hedge ineffectiveness recognised in profit or	7.24C.a(i),																				
loss 1.2. Gain (loss) on hedge ineffectiveness recognised in other	7.24C.b(ii)	IFRS																			
comprehensive income	7.24C.a(i)	IFRS						_	_								_		_		
1.3. Total gain (loss) on hedge ineffectiveness	7.24C.a(i) 1.91.a,	IFRS		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Gains (losses) on cash flow hedges, net of tax     Gains (losses) on hedges of net investments in foreign operations,	7.23.c,	IFRS				<del>                                     </del>											-	1			1
net of tax	1.91 a,39.102	IFRS																			
Reclassification adjustments on cash flow hedges, net of tax	b (iv), 7.23 d, 7.24E a	IFRS																			1
4.1. Reclassification adjustments on cash flow hedges for which																					
hedged future cash flows are no longer expected to occur, net of tax	7.24E a, 7.24C b (iv)	IFRS																			
<ol> <li>Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax</li> </ol>	7.24C b (iv), 7.24E a	IFRS																			
5. Reclassification adjustments on hedges of net investments in	7.24E a IAS 39.102,	IFRS																			
<ol><li>Hedging gains (losses) for hedge of group of items with offsetting risk positions</li></ol>	7.24C b (vi), 9.6.6.4	IFRS																			
iisk pusituris	5.0.0.4	IFKS																			_
V. DISCLOSURE OF INFORMATION ABOUT CREDIT EXPOSURES																					
V. DISCLOSURE OF INFORMATION ABOUT CREDIT EXPOSURES DESIGNATED AS MEASURED AT FAIR VALUE THROUGH			Current	t period	Previous period																
DESIGNATED AS MEASURED AT FAIR VALUE THROUGH			Current	t period Financial	Previous period																
DESIGNATED AS MEASURED AT FAIR VALUE THROUGH				Financial instruments	Financial																
DESIGNATED AS MEASURED AT FAIR VALUE THROUGH				Financial instruments measured at fair value	Financial instruments measured at fair																
DESIGNATED AS MEASURED AT FAIR VALUE THROUGH	IFRS Paragraph	XBRL Taxonomy	<u>.</u>	Financial instruments measured at fair value through profit	Financial instruments measured at fair value through																
DESIGNATED AS MEASURED AT FAIR VALUE THROUGH	Paragraph	Taxonomy	<u>.</u>	Financial instruments measured at fair value	Financial instruments measured at fair	1															
DESIGNATED AS MEASURED AT FAIR VALUE THROUGH	IFRS Paragraph 7.24G a		<u>.</u>	Financial instruments measured at fair value through profit	Financial instruments measured at fair value through	]															
DESIGNATED AS MEASURED AT FAIR VALUE THROUGH  1. Reconciliation of nominal amount of credit definative 1.1. Credit derivative, nominal amount at beginning of period 1.2.Total increase (decrease) in credit derivative, nominal amount	7.24G a	IFRS IFRS	<u>.</u>	Financial instruments measured at fair value through profit	Financial instruments measured at fair value through	]															
DESIGNATED AS MEASURED AT FAIR VALUE THROUGH  1. Reconciliation of nominal amount of credit deviative 1.1. Credit derivative, nominal amount at beginning of period	Paragraph 7.24G a	IFRS	<u>.</u>	Financial instruments measured at fair value through profit	Financial instruments measured at fair value through																
DESIGNATED AS MEASURED AT FAIR VALUE THROUGH  1. Reconciliation of nominal amount of credit derivative 1.1. Credit derivative, nominal amount at beginning of period 1.2. Trad in crease (decrease) in credit derivative, nominal amount 1.3. Credit derivative, nominal amount at end of period 2. Reconciliation of fair value of credit derivative (abstract) 2.1. Credit derivative, fair value at legating of period 2. Reconciliation of fair value of credit derivative (abstract) 2.1. Credit derivative, fair value at legating of period	7.24G a 7.24G a 7.24G a 7.24G a 7.24G a	IFRS IFRS IFRS IFRS	<u>.</u>	Financial instruments measured at fair value through profit	Financial instruments measured at fair value through																
DESIGNATED AS MEASURED AT FAIR VALUE THROUGH  1. Reconciliation of nominal amount of credit derivative 1.1. Credit derivative, nominal amount at beginning of period 1.2. Total increase (decrease) in credit derivative, nominal amount 1.3. Credit derivative, nominal amount at end of period 2. Reconciliation of an value of credit derivative, nominal amount 2.2. Total increase (decrease) in credit derivative, fair value 2.3. Credit derivative, fair value of credit of priord 2.3. Credit derivative, fair value of credit of priord	7.24G a 7.24G a 7.24G a	IFRS IFRS IFRS	<u>.</u>	Financial instruments measured at fair value through profit	Financial instruments measured at fair value through																
DESIGNATED AS MEASURED AT FAIR VALUE THROUGH  1. Reconciliation of nominal amount of credit derivative 1.1. Credit derivative, cominal amount at beganing of period 12. Total increase (decrease) in credit derivative, nominal amount 1.3. Credit derivative, nominal amount at end of period 2. Reconciliation of fair value of credit derivative (patamic) 2. Total increase (decrease) in credit derivative (patamic) 2.1. Credit derivative, fair value at legening of period 2.2. Total increase (decrease) in credit derivative, fair value 3. Gain (Doss on designation of financial instrument as measured at	7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a	IFRS IFRS IFRS IFRS IFRS IFRS	<u>.</u>	Financial instruments measured at fair value through profit	Financial instruments measured at fair value through																
1. Reconciliation of nominal amount of credit derivative 1.1. Credit derivative, cominal amount at beginning of period 1.1. Credit derivative, cominal amount at beginning of period 1.2. Total increase (decrease) in credit derivative, nominal amount 1.3. Credit derivative, cominal amount at end of period 2. Reconciliation of fair value of credit derivative (battace) 2.1. Credit derivative, fair value at letter, fair value 2.2. Total increase (decrease) in credit derivative, fair value 2.3. Credit derivative, fair value at letter, fair value 1.3. Credit derivative, fair value at end of period at letter value increase (accessed to period tall value increase) profit or loss because credit derivative is used to manage credit fair.	7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a	IFRS IFRS IFRS IFRS IFRS IFRS	<u>.</u>	Financial instruments measured at fair value through profit	Financial instruments measured at fair value through																
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1. Reconciliation of nominal amount of credit derivative 1. Credit derivative, nominal amount at beginning of period 1. Credit derivative, nominal amount at beginning of period 1.2 Tatal increase (detracels) in each derivative, nominal amount 1.3 Credit derivative, nominal amount at each green of the control of the con	Paragraph 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G b	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS	<u>.</u>	Financial instruments measured at fair value through profit	Financial instruments measured at fair value through																
1. Reconciliation of nominal amount of credit derivative 1. Credit derivative, nominal amount of credit derivative 1.1. Credit derivative, nominal amount at beginning of period 1.2. Total increase (decrease) in credit derivative, nominal amount 1.3. Credit derivative, nominal amount at beginning of period 2.1. Credit derivative, nominal amount at each of period 2.2. Total increase (decrease) in credit derivative, fair value 2.3. Credit derivative, fair value at end of period 2.3. Credit derivative, fair value at end of period 3. Gain (pos) in designation of financial instrument as measured at manual credit fair.  4. Fair value of inancial instrument on discontinuation of measurement at fair value through profit or loss because credit derivative, fair value of the credit fair value in	Paragraph 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G b	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS	<u>.</u>	Financial instruments measured at fair value through profit	Financial instruments measured at fair value through																
1. Reconciliation of nominal amount of credit derivative 1.1. Credit derivative, continual amount at beginning of period 1.2. Total increase (decrease) in credit derivative, nominal amount 1.3. Credit derivative, nominal amount at beginning of period 2. Reconciliation of fair value of credit derivative, fabritude of 2.2. Total increase (decrease) in credit derivative, fairs value at 1.2. Credit derivative, fair value of period 2.3. Total increase (decrease) in credit derivative, fairs value 2.3. Cash rosay in designation of financial instrument as measured at fair value through profit or loss because credit derivative is used to making credit fair value for thanking in the profit or loss because credit derivative. 4. Fair value of triancial instrument on discontinuation of measurement at life value frough profit or loss because credit. 5. Fair value of financial instrument on discontinuation of measurement at life value frough profit or loss because credit.	Paragraph 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G a 7.24G b	Taxonomy  IFRS  IFRS  IFRS  IFRS  IFRS  IFRS  IFRS	<u>.</u>	Financial instruments measured at fair value through profit	Financial instruments measured at fair value through																

					Curren Between	t period	Thousands		Previous Between	s period	
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Within one year	one and five	Beyond five years	<u>Total</u>	Within one year	one and five	Beyond five years	<u>Tc</u>
I. FINANCIAL LIABILITIES	IFRS 7.39.a			ı	I			ı	ı		
Borrowings from financial institutions	СР			0	0	0	0	0	0	0	
1.1. Borrowings from financial institutions	CP						0				
of which, discounted trade bills							0				
1.2. Bank overdrafts	CP						0				
2. Finance leases	17.31.b, CP						0				
3. Bonds	CP			0	0	0	0	0	0	0	
3.1. Debentures							0				
3.2. Commercial paper							0	1			
3.3. Other unsecured debentures							0	1			
4. Convertible borrowings (bonds and debentures included)	32.28, CP						0				
Borrowings with related parties	24.17						0				
6. Remaining financial liabilities				0	0	0	0	·	0	0	
6.1. Redeemable preference shares	32.28, CP						0				
6.2. Non interest-bearing borrowings							0				
6.3. Other borrowings (those not included above)							0				
of which, payables to suppliers of fixed assets							0				
Total financial liabilities according to their maturity				0	0	0	0	0	0	0	
II. OTHER INFORMATION											
Minimum lease payments payable, present value	17.31.b	IFRS		0	0	0	0	0	0	0	
1.1. Minimum lease payments payable, gross (equals line 2 a		IFRS		_	_	-	0				
1.2. ( - ) Minimum lease payments payable, interest	17.31.b	IFRS					0				
2. Non-cancelable future minimum operating lease paymen	ts 17.35.a	IFRS					0				
III. TRADE AND OTHER PAYABLES				•	•			•			
1. Trade payables	1.54.k						0				
2. Other payables (included in remaining liabilities, current) (a)	1.54.k						0				

	NAME OF REPORTING ENTITY:  0  BORROWINGS MOVEMENTS NOTE			Borrowings t	rom financial	institutions			Thousands Bo	EUR nds					Remaining Redeema-	borrowings		
		IFRS XBRL Paragraph Taxonomy	CBSO code	Total CBSO-RF	Bank borrowings	Bank_ overdrafts	Finance leases CBSO-RF	Total CBSO-RF	<u>Debentures</u>	Commercial paper	Other unsecured debentures	Convertible borrowings CBSO-RF	Borrowings with related parties CBSO-RF	<u>Total</u> CBSO-RF	ble preference shares	Non interest- bearing borrowings	Other borrowings	Total IFRS
	I. MOVEMENTS IN FINANCIAL LIABILITIES (maturity up to 1 year)								1	1		1	1	1		1		
	1. Financial liabilities, beginning balance			0				0						0				(
	Financial liabilities incurrence     Financial liabilities carried forward (a)			0				0						0				(
	Reclasification due to maturity     (-) Reimbursement or disposal			0				0						0				(
	Changes in group of consolidated companies     Acquisitions through business combinations			0				0						0				(
$\widetilde{\mathbb{N}}$	Foreign exchange movements     Accumulated interest     Other movements (those not included above)			0				0						0				(
5 0	Financial liabilities, ending balance			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	II. MOVEMENTS IN FINANCIAL LIABILITIES (maturity over 1 year)																	
	1. Financial libilities, beginning balance			0				0						0				(
	Financial liabilities incurrence     Financial liabilities carried forward (a)			0				0						0				(
	Reclasification due to maturity     (- ) Reimbursement or disposal			0				0						0				(
0	Changes in group of consolidated companies     Acquisitions through business combinations			0				0						0				(
>	Foreign exchange movements     Accumulated interest     Other movements (those not included above)			0				0						0				0
	Since movements (these not measure above)  11. Financial liabilities, ending balance			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	(a) Please to be included here those borrowings arising from the rei	negotiation of a former born	owing.															
														Back to	contents		Back	to top

TAX NOTE	]				Current perio	Thousands		Previous perio	
	IFRS Paragraph T	XBRL axonomy	CBSO code	Assets	<u>Liabilities</u>	Net Net	Assets	<u>Liabilities</u>	Ju
									Ŧ
I. DEFERRED TAX ASSETS (LIABILITIES), TOTAL	12.81.g.i	IFRS		0	0		0	0	)
1.1. Deferred tax assets (liabilities) relating to depreciation     1.2. Deferred tax assets (liabilities) relating to amortisation	12.81.g.i 12.81.g.i					0			+
1.3. Deferred tax assets (liabilities) relating to accruals     1.4. Deferred tax assets (liabilities) relating to provisions	12.81.g.i 12.81.g.i					0			+
1.5. Deferred tax assets (liabilities) relating to foreign exchange contracts     1.6. Deferred tax assets (liabilities) relating to post employment benefit obligations.	12.81.g.i					0			Ŧ
1.7. Deferred tax assets (liabilities) relating to revaluations of property, plant an	nc 12.81.g.i					0			İ
<ul><li>1.8. Deferred tax assets (liabilities) relating to revaluations of investment prope</li><li>1.9. Deferred tax assets (liabilities) relating to revaluations of intangible assets</li></ul>	12.81.g.i					0			t
<ul><li>1.10. Deferred tax assets (liabilities) relating to revaluations of financial instrum</li><li>1.11. Deferred tax assets relating to tax losses</li></ul>	n: 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			F
II. MOVEMENTS IN DEFERRED TAX LIABILITIES	СР								
Deferred tax liabilities, beginning balance	12.81.g.i, 1.54.ı	IFRS							Ī
Increase (decrease) in deferred tax liability	СР								
Acquisitions through business combinations     ( - ) Disposals through business divestiture	IFRS 3.B67.d.iii								1
Foreign currency exchange increase (decrease)	CP								1
5. Other increase (decrease)	СР								t
6. Deferred tax liabilites, ending balance	12.81.g.i, 1.54.ı	IFRS			0			0	_
III. DEFERRED TAX ASSETS UNRECOGNISED, TOTAL	12.81.e			0			0		t
Temporary differences     Tax losses	12.81.e 12.81.e	IFRS IFRS							ł
3. Tax credits 4. Other	12.81.e 12.81.e	IFRS							ł
						Current perio	d		
				Not later than one	Later than 1 year and	Later than	Does not		
			CBSO Code	<u>year</u>	less than 5	five years	expire	<u>Total</u>	
IV. TAX LOSS CARRY FORWARD, EXPIRATION PERIODS	СР								
Tax loss carry forward, recognised	12.81.e							0	)
Tax loss carry forward, unrecognised	12.81.e							0	)
			CBSO code	Current	Previous				
V. INCOME TAX EXPENSE (INCOME)	12.77, 1.82.d	IFRS		0					
1.Current income tax expense, net, total	12.80.a			0					
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  1.3. Adjustments to current tax of prior period	12.80.e 12.80.b	IFRS IFRS							
1.4. Other current tax expense	12.79	IFRS				_			
2. Deferred tax expense, net, total	12.81.g.ii, 12.79			C		2			
2.1. Deferred tax expense (income) relating to origination and reversal of temporary differences	12.80.c	IFRS							
<ul><li>2.2. Deferred tax expense (income) relating to tax rate changes or new taxes</li><li>2.3. ( - ) Tax benefit arising from previously unrecognised tax assets used to</li></ul>	12.80.d	IFRS							
reduce deferred tax expense 2.4. Deferred tax expense arising from write down or reversal of write down of	12.80.f	IFRS				_			
a deferred tax asset during assessment of usability 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								
VI. SHARE OF TAXATION ATTRIBUTABLE TO EQUITY ACCOUNTED-INVES			·						
Share of taxation attributable to equity accounted investments, total	СР	IFRS		0					
1.1. Share of taxation attributable to subsidiaries     1.2. Share of taxation attributable to joint ventures	CP CP					-			
1.3. Share of taxation attributable to associates	CP								
VII. OTHER TAX DISCLOSURES			ļ		1				
Tax disclosures related to items charged to equity, total     1.1. Aggregate current taxation relating to items charged to equity	<b>12.81.a</b> 12.81.a	IFRS IFRS		0		<u>)</u>			
1.2. Aggregate deferred taxation relating to items charged to equity	12.81.a	IFRS							
Income tax consequences relating to dividend payment     1.1. Amount of income tax consequences of dividends not recognised as	12.81.i, 12.52A					_			
liability 2.2. Amounts of potential income tax consequences	12.81.i 12.82A	IFRS							
Z.E. / Middle of potential moonle tax concequences	12.0271			Curren	t period	Previou	s period		
VIII. RECONCILIATION OF STATUTORY TAX TO EFFECTIVE TAX			CBSO code	<u>€</u> IFRS	% IFRS	<u>€</u> IFRS	<u>%</u> IFRS	-	
1 Tay avages using statutes rate	12.81.c.i	IFRS		irks (		0	ii No	1	
Tax expense using statutory rate     1.1. Profit (loss) before tax (equals line 14 of income statement)		IFRS		U		0			
1.2. Statutory tax rate     2. Tax (rate) effect of rates in other jurisdictions	12.81.c.ii 12.81.c.ii	IFRS 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 nt 12.81.c.ii	IFRS		-			-		
7. Tax (rate) effect of reassessment of unrecognised deferred tax assets	12.81.c.ii 12.81.c.ii	IFRS							
7. Tax (rate) effect of reassessment of unrecognised deferred tax assets 8. Tax effect of change in tax rates 9. Tax rate effect of rate changes in other jurisdictions	12.81.c.ii 12.81.c.ii	IFRS							
Tax (rate) effect of reassessment of unrecognised deferred tax assets     Tax effect of change in tax rates	12.81.c.ii	IFRS		0		0	0,00		

0							
DEFINED BENEFIT PLAN	]						
<b>32.</b> IV. <b>3</b>	l						
				Present			
				value of defined			Ne
	IFRS	XBRL		benefit		Effect of	
	Paragraph		CBSO Code	obligation	Plan assets	asset ceiling	
A. Reconciliation of defined benefit obligation, plan assets and							
effect of asset ceiling					1		1
I. Balance at beginning of period	19.140.a	IFRS					
	40 444 -	IEDO					
Current service cost     Interest expense (income)	19.141.a 19.141.b	IFRS IFRS					<u> </u>
(Gain) loss on remeasurement	19.141.c	IFRS					l
3.1. ( - ) Return on plan assets	19.141.c.i	IFRS					
3.2. Actuarial losses (gains) arising from changes in demographic assu	19.141.c.ii	IFRS					
3.3. Actuarial losses (gains) arising from changes in financial assumpti	19.141.c.iii	IFRS					
3.4. Loss (gain) on changes in effect of limiting net defined benefit	40.444	IEDO					
asset to asset ceiling	19.141.c.iv	IFRS	<b> </b>		1		1
Past service cost and (gains) losses arising from settlements     Increase (decrease) through changes in foreign exchange rates	19.141.d 19.141.e	IFRS IFRS	$\vdash$		-	<del>                                     </del>	1
6. ( - ) Contributions to plan by employer	19.141.e 19.141.f	IFRS			1	<b>†</b>	t
7. ( - ) Contributions to plan by plan participants	19.141.f	IFRS					t
8. ( - ) Payments from plan	19.141.g	IFRS					
of which ( - ) payments in respect of settlements	19.141.g	IFRS					
Increase (decrease) through business combinations and disposals	19.141.h	IFRS	$oxed{oxed}$				
10. Increase (decrease) through other changes	19.141	IFRS					<u> </u>
II. Balance at end of period	19.140.a	IFRS					
				C	Daniena		
B. Reconciliation of reimbursement rights			CBSO Code	Current period	Previous period		
					1	1	
I. Reimbursement rights, at fair value at beginning of period	19.140.b	IFRS					
1. Interest income	19.141.b	IFRS					
Return on reimbursement rights	19.141.c.i	IFRS					
Gain (loss) on changes in effect of limiting reimbursement rights to		.==0					
asset ceiling	19.141.c.iv	IFRS IFRS			1		
Increase (decrease) through net exchange differences     One through benefits paid	19.141.e 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	<b> </b>		ļ		
Cash and cash equivalents     Equity instruments	19.142.a 19.142.b	IFRS IFRS			<del>                                     </del>		
Equity instruments     Debt instruments	19.142.b 19.142.c	IFRS					
4. Real estate	19.142.d	IFRS					
			_		+		
5. Derivatives	19.142.e	IFRS					
Derivatives     Investment funds	19.142.e 19.142.f	IFRS IFRS					
Investment funds     Asset-backed securities	19.142.f 19.142.g	IFRS IFRS					
6. Investment funds	19.142.f	IFRS IFRS IFRS					
Investment funds     Asset-backed securities	19.142.f 19.142.g	IFRS IFRS					
Investment funds     Asset-backed securities     Structured debt	19.142.f 19.142.g 19.142.h	IFRS IFRS IFRS					
Investment funds     Asset-backed securities     Structured debt     Other assets	19.142.f 19.142.g 19.142.h	IFRS IFRS IFRS					
Investment funds     Asset-backed securities     Structured debt	19.142.f 19.142.g 19.142.h	IFRS IFRS IFRS					
Investment funds     Asset-backed securities     Structured debt     Other assets      D. Actuarial assumptions used to determine	19.142.f 19.142.g 19.142.h 19.142	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	19.142.f 19.142.g 19.142.h 19.142 19.144 19.144	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	19.142.f 19.142.g 19.142.h 19.142 19.144 19.144 19.144 CP	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	19.142.f 19.142.g 19.142.h 19.142 19.144 19.144 19.144 CP 19.144	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.f 19.142.g 19.142.h 19.142 19.144 19.144 19.144 CP 19.144 19.144 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	19.142.f 19.142.g 19.142.h 19.142 19.144 19.144 19.144 CP 19.144	IFRS IFRS IFRS IFRS IFRS					

	NAME OF REPORTING ENTITY:							
	0							
		7						
	SHARE-BASED PAYMENT PLAN	<u> </u>						
		IFRS	XBRL					
		Paragraph		CBSO Code				
		raragraph	тахоношу	CB3C Code				
	1. Share-based payment arrangements	IFRS 2.45.a						
	1.1. Type of arrangement	IFRS 2.45.a						
	1.2. Date of grant	IFRS 2.45.a						
	1.3. Maximum term (number) of options granted	IFRS 2.45.a						
	1.4. Contractual life	IFRS 2.45.a						
	1.5. Vesting requirements for share-based payment arrangement	IFRS 2.45.a						
	1.6. Method of settlement for share-based payment arrangement (in							
	cash or equity)	IFRS 2.45.a						
				_	Current		Previou	
						Weighted average		Weig ave
					Number of	exercise	Number of	exe
					options	price	options	pr
					IFRS	IFRS	IFRS	<u>IF</u>
	2. Number and weighted average exercise prices per group of share							
	options	IFRS 2.45.b						
	2.1. Outstanding at the beginning of the period	IFRS 2.45.b.i	IFRS					
	2.2. Granted during the period	IFRS 2.45.b.ii	IFRS				+ +	
	2.3. Forfeited during the period 2.4. Exercised during the period	IFRS 2.45.b.iii IFRS 2.45.b.iv	IFRS IFRS				-	
	2.5. Expired during the period	IFRS 2.45.b.v	IFRS				+ +	
7	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						
	2.4. Explanation of weighted express phase price wood == i==:t	IEDC 0 47 - :						
	3.1. Explanation of weighted average share price used as input     3.2. Explanation of exercise price used as input	IFRS 2.47.a.i IFRS 2.47.a.i						
	3.3. Explanation of expected volatility used as input	IFRS 2.47.a.i		<del>                                     </del>				
	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						
					Por	iod		
					Current	Previous		
							1	
	4 Corruing amount of liabilities from share based accuracy							
	Carrying amount of liabilities from share-based payment transactions	IFRS 251 h i	IFRS					
	4. Carrying amount of liabilities from share-based payment transactions	IFRS 2.51.b.i	IFRS					

EQUITY NOTE					
	<u>IFRS</u> Paragraph	XBRL Taxonomy	CBSO code	Ordinary shares	Preference shares
I. MOVEMENTS IN NUMBER OF ISSUED AND FULLY PAID SHA	ARES				•
Number issued and fully paid, beginning balance	1.79.a.iv	IFRS			
2. Number of shares issued	1.79.a.iv				
Number of shares cancelled or reduced     Number of shares redeemed, converted or reduced     Number of other increase (decrease) in shares (a)	1.79.a.iv 1.79.a.iv 1.79.a.iv				
6. Number issued and fully paid, ending balance	1.79.a.iv	IFRS		(	0
II. OTHER INFORMATION					
Number of shares issued and partially paid for class	1.79.a.ii	IFRS			
2. Par value for class	1.79.a.iii	IFRS			
3. Number of treasury shares held, total	1.79.a.vi	IFRS			
4. Number of shares reserved for issuance under options and					
sales contracts	1.79.a.vii	IFRS			
5. Number of treasury shares cancelled	32			-	1
<ol><li>Number of equity instruments issued or issuable to acquire entity</li></ol>	IFRS 3.B64.f.iv	IFRS		<u> </u>	<u> </u>
7. Number of shares issued under compound financial instruments	32.28, 32.AG31				
8. Stock exchange capitalisation at year end					
Changes in equity from issuance of compound financial	32.28.				
instruments (convertible borrowings, warrants and others)	32.AG31				
10. Amount of dividends per share	1.107				
III. RIGHTS, PREFERENCES AND RESTRICTIONS ATTACHED		ASS OF SHARES	S		
Please explain briefly the nature of each class of shares	(b)				
Code of class of share capital	(b)	Description	of class of s	hare capital [	1.79.a] [IFRS]
	(b)	Description	of class of s	hare capital [	1.79.a] [IFRS]
	(b)	Description	of class of s	hare capital [	1.79.a] [IFRS]
	(b)	Description	of class of s	hare capital [	1.79.a] [IFRS]
Code of class of share capital	(b)	Description	of class of s	hare capital [	1.79.a] [IFRS]
Code of class of share capital  IV. EARNINGS PER SHARE CALCULATION (c)	(b)	Description	of class of s	Number of	1.79.a] [IFRS]
Code of class of share capital  IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic		33.70.b	of class of s		1.79.a] [IFRS]
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options		33.70.b 33.70.b 33.70.b, 33.63		Number of	1.79.a] [IFRS]
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt		33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.45		Number of	1.79.a] [IFRS]
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic  1.2. Adjustments to compute weighted average number of share  1.2.1. Employee share options  1.2.2. Warrants, options and rights  1.2.3. Convertible debt  1.2.4. Convertible preference shares  1.2.5. Contingently issuable shares		33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52		Number of	1.79.a] [IFRS]
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares		33.70.b 33.70.b, 33.63 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52		Number of	
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares		33.70.b 33.70.b, 33.63 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.52 33.70.b, 33.52	IFRS	Number of shares	Net profit
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted		33.70.b 33.70.b, 33.63 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.52 33.70.b, 33.52	IFRS	Number of shares  ()  ()  ()  ()  ()  ()  ()  ()  ()  (	Net profit (disconti- nued
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted  2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continu	98	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.49 33.70.b, 33.52 33.70.b 33.70.b	IFRS	Number of shares	Net profit (disconti-
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic  1.2. Adjustments to compute weighted average number of share  1.2.1. Employee share options  1.2.2. Warrants, options and rights  1.2.3. Convertible debt  1.2.4. Convertible preference shares  1.2.5. Contingently issuable shares  1.2.6. Other potentially dilutive shares  1.3. Weighted average number of shares, diluted  2. Net profit  2.1. Profit (loss) attributable to owners of the parent (for continu discontinued and all operations respectively)  2.2. Adjustments to compute income available to common share	ed,	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.43 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.b	IFRS	Number of shares  ()  ()  ()  ()  ()  ()  ()  ()  ()  (	Net profit (disconti- nued operations)
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic  1.2. Adjustments to compute weighted average number of share  1.2.1. Employee share options  1.2.2. Warrants, options and rights  1.2.3. Convertible perference shares  1.2.5. Contingently issuable shares  1.2.6. Other potentially dilutive shares  1.3. Weighted average number of shares, diluted  2. Net profit  2.1. Profit (loss) attributable to owners of the parent (for continudiscontinued and all operations respectively)  2.2. Adjustments to compute income available to common share  2.1. Preference dividends declared  2.2.2. Cumulative effect of change in accounting policy per ba	esses	33.70.b 33.70.b, 33.63 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b 33.70.b	IFRS	Number of shares  (Compared to the profit (excluding discontinued operations)	Net profit (disconti- nued operations)
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted  2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continudiscontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared	ed, eholders, basic	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.52 33.70.b 33.70.b 33.70.b	IFRS	Number of shares  (Compared to the profit (excluding discontinued operations)	Net profit (disconti- nued operations)
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic  1.2. Adjustments to compute weighted average number of share  1.2.1. Employee share options  1.2.2. Warrants, options and rights  1.2.3. Convertible debt  1.2.4. Convertible preference shares  1.2.5. Contingently issuable shares  1.2.6. Other potentially dilutive shares  1.3. Weighted average number of shares, diluted  2. Net profit  2.1. Profit (loss) attributable to owners of the parent (for continu discontinued and all operations respectively)  2.2. Adjustments to compute income available to common share  2.2.1. Preference dividends declared  2.2.2. Cumulative effect of change in accounting policy per ba  2.2.3. Unrecognised cumulative preference dividends	ed, eholders, basic sic share	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	IFRS	Number of shares  (Comparison of the profit (excluding discontinued operations)	Net profit (disconti- nued operations)
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted  2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continu discontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per ba 2.2.3. Unrecognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income available shareholders, basic 2.3. Income available to common shareholders, basic (2.1 + 2.2 2.4. Adjustments to compute income available to common share	ed, eholders, basic share elle to common	33.70.b 33.70.b, 33.63 33.70.b, 33.63 33.70.b, 33.52 33.70.b, 33.52 33.70.b, 33.50 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a	IFRS IFRS	Number of shares  (c)  Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic  1.2. Adjustments to compute weighted average number of share  1.2.1. Employee share options  1.2.2. Warrants, options and rights  1.2.3. Convertible debt  1.2.4. Convertible preference shares  1.2.5. Contingently issuable shares  1.2.6. Other potentially dilutive shares  1.3. Weighted average number of shares, diluted  2. Net profit  2.1. Profit (loss) attributable to owners of the parent (for continu discontinued and all operations respectively)  2. Adjustments to compute income available to common share  2.2.1. Purecognised cumulative preference dividends  2.2.4. Other increase (decrease) in computing income availab shareholders, basic  2.3. Income available to common shareholders, basic (2.1 + 2.2  2.4. Adjustments to compute income available to common share  2.4.1. Interest expense related to convertible debt  2.4.2. Current and deferred tax relating to interest on convertible	ed, eholders, basic sic share lle to common eholders, dilute	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.52 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a	IFRS IFRS	Number of shares  (c)  Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic  1.2. Adjustments to compute weighted average number of shares  1.2.1. Employee share options  1.2.2. Warrants, options and rights  1.2.3. Convertible debt  1.2.4. Convertible preference shares  1.2.5. Contingently issuable shares  1.2.6. Other potentially dilutive shares  1.3. Weighted average number of shares, diluted  2. Net profit  2.1. Profit (loss) attributable to owners of the parent (for continual discontinued and all operations respectively)  2.2. Adjustments to compute income available to common share  2.2.1. Preference dividends declared  2.2.2. Cumulative effect of change in accounting policy per ba  2.2.3. Unrecognised cumulative preference dividends  2.2.4. Other increase (decrease) in computing income availab shareholders, basic  2.3. Income available to common shareholders, basic (2.1 + 2.2  2.4. Adjustments to compute income available to common share  2.4.1. Interest expense related to convertible debt  2.4.2. Current and deferred tax relating to interest on convertilic  2.4.4. Current and deferred tax relating to interest on convertilic	ed, eholders, basic sic share le to common e) eholders, dilute	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a	IFRS IFRS	Number of shares  (c)  Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic  1.2. Adjustments to compute weighted average number of share  1.2.1. Employee share options  1.2.2. Warrants, options and rights  1.2.3. Convertible debt  1.2.4. Convertible perference shares  1.2.5. Contingently issuable shares  1.2.6. Other potentially dilutive shares  1.3. Weighted average number of shares, diluted  2. Net profit  2.1. Profit (loss) attributable to owners of the parent (for continudiscontinued and all operations respectively)  2.2. Adjustments to compute income available to common share  2.2.1. Preference dividends declared  2.2.2. Cumulative effect of change in accounting policy per ba  2.2.3. Unrecognised cumulative preference dividends  2.2.4. Other increase (decrease) in computing income available shareholders, basic  2.3. Income available to common shareholders, basic (2.1 + 2.2  2.4. Adjustments to compute income available to common share  2.4.1. Interest expense relating to interest on convertile  2.4.2. Current and deferred tax relating to interest on convertile shares  2.4.4. Current and deferred tax relating to interest on convertile shares	ed, eholders, basic sic share ele to common c) eholders, dilute ble debt es ble preference ares	33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a, 33.52 33.70.a, 33.52 33.70.a, 33.52 33.70.a, 33.52 33.70.a, 33.52	IFRS IFRS	Number of shares  (c)  Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares 1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted  2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continudiscontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per ba 2.2.3. Unrecognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income availab shareholders, basic 2.3. Income available to common shareholders, basic (2.1 + 2.2 2.4. Adjustments to compute income available to common share 2.4.1. Interest expense related to convertible debt 2.4.2. Current and deferred tax relating to interest on convertil 2.4.3. Interest expense relating to convertible preference shar 2.4.4. Current and deferred tax relating to interest on convertil shares 2.4.5. Interest expense relating to other potentially dilutive sha 2.4.6. Current and deferred tax relating to interest on other poshares	ed, eholders, basic sic share ele to common eholders, dilute ble debt es ble preference ares tentially dilutive	33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a, 33.52 33.70.a, 33.52 33.70.a, 33.52 33.70.a, 33.52 33.70.a, 33.52	IFRS IFRS	Number of shares  (c)  Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic  1.2. Adjustments to compute weighted average number of share  1.2.1. Employee share options  1.2.2. Warrants, options and rights  1.2.3. Convertible debt  1.2.4. Convertible preference shares  1.2.5. Contingently issuable shares  1.2.6. Other potentially dilutive shares  1.3. Weighted average number of shares, diluted  2. Net profit  2.1. Profit (loss) attributable to owners of the parent (for continu discontinued and all operations respectively)  2.2. Adjustments to compute income available to common share  2.2.1. Preference dividends declared  2.2.2. Cumulative effect of change in accounting policy per ba  2.2.3. Unrecognised cumulative preference dividends  2.2.4. Other increase (decrease) in computing income available shareholders, basic  2.3. Income available to common shareholders, basic (2.1 + 2.2  2.4. Adjustments to compute income available to common share  2.4.1. Interest expense related to convertible debt  2.4.2. Current and deferred tax relating to interest on convertil shares  2.4.5. Interest expense relating to other potentially dilutive shares  2.4.5. Interest expense relating to other potentially dilutive shares  2.4.5. Interest expense relating to other potentially dilutive shares  2.4.5. Interest expense relating to other potentially dilutive shares  2.4.6. Current and deferred tax relating to interest on other po	eed, eholders, basic sic share ele to common ele ble debt es ble preference ares tentially dilutive	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a, 33.5( 33.70.a, 33.5( 33.70.a, 33.5( 33.70.a, 33.5( 33.70.a, 33.5( 33.70.a, 33.5( 33.70.a, 33.5(	IFRS IFRS	Number of shares  (c)  Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)

European Committee of CBSO

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

European Committee of CBSO

III WG on IFRS impact and CBSO databases

#### Standard format based on IFRS taxonomy

SEGMENT REPORTING NOTE				Segment 1	Segment 2	Segment 3	Segment 4	Segment 5	Thousands Segment 6		Segment 8	Segment 9	Segment 10	1	Interseg-	
I. FINANCIAL INFORMATION FOR REPORTABLE SEGMENTS	IFRS Paragraph	XBRL Taxonomy	CBSO code											Unallocated amounts	ment elimination	
Revenue for reportable segment, total	IFRS 8.23	IFRS		0	0	0	0	0	0	0	0	0	0	0	0	0
1.1. Revenues from external customers	IFRS 8.23.a	IFRS														T
	IFRS 8.23.b	IFRS														
2. Interest revenue	IFRS 8.23.c	IFRS														
3. ( - ) Interest expense	IFRS 8.23.d	IFRS														
4. ( - ) Depreciation and amortization	IFRS 8.23.e	IFRS														
5. ( - ) Impairment loss recognised in income statement	36.129.a															4
6. ( - ) Impairment loss recognised directly in equity	36.129.a								ļ	ļ						-
Reversal of impairment loss in income statement     Reversal of impairment loss in equity	36.129.b 36.129.b															+
Share of profit (loss) of equity-accounted associates and joint vent		IFRS	-		1				1	1						+
Material non-cash items other than depreciation and amortisation		IFRS	-		1				1	1						+
11. ( - ) Income tax expense (income)	IFRS 8.23.h	IFRS	-													+
12. Material items of income and expense	IFRS 8.23.f			0	0	0	0	0	0	0	0	0	0			+
											-		-			т
																1
13. Profit (loss) for resportable segment (a)	IFRS 8.23															1
14. Assets for reportable segment	IFRS 8.23	IFRS														
of which, investments in equity-accounted associates and joint ven	IFRS 8.24.a	IFRS														
15. Liabilities for reportable segment	IFRS 8.23	IFRS														
16. Additions to non-current assets (capital expenditure) (b)	IFRS 8.24.b	IFRS	<u> </u>													
				Product 1	Product 2	Product 3	Product 4	Product 5	Product 6	Product 7	Product 8	Product 9	Product 10	7		
II. INFORMATION ABOUT PRODUCTS, SERVICES AND CUSTOM	IERS		CBSO code													
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			l.		I		I.	I.	I	I.				
									Geographi- cal area 5							
III. INFORMATION ABOUT GEOGRAPHICAL AREAS			CBSO code	Entity's country of domicile												
Revenues from external customers	IFRS 8.33.a	IFRS	<u> </u>		ļ				ļ	ļ						
Non-current assets (b)	IFRS 8.33.b	IFRS														

Back to contents

Back to top

European Committee of CBSO

III WG on IFRS impact and CBSO databases

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ION-CURRENT ASSETS AND DISPOSAL GROUPS HELD FOR SALE NOTE	]			Accet / Disposal group	Accet / Disposal group	Thousands Asset / Disposal group	EUR	Accet / Dicnocal group	
				1	2	3	4	5	
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code						Tot
DISCLOSURES RELATING TO ALL KINDS OF ASSETS HELD FOR ALE, INCLUDING DISCONTINUING OPERATIONS				1					
Description of non-current asset or disposal group held for sale which ere sold or reclassified	IFRS 5.41.a	IFRS							
Explanation of facts and circumstances of sale or reclassification and spected disposal, manner and timing Amount of gain (loss) recognised in income statement for sale or	IFRS 5.41.b	IFRS							
classification  Amount of gain (loss) recognised in income statement for impairment	CP		<u> </u>						
sses or reversals Segment in which non-current asset or disposal group held for sale is esented	IFRS 5.41.c	IFRS IFRS							
Carrying amount of total assets (to be) disposed	IFRS 5.38	1110		0	0	0	0	0	
6.1. Non-current assets 6.1.1. Tangible assets 6.1.2. Intangible assets				0	0	0	0	0	
6.1.3. Biological assets     6.1.4. Financial, commercial and other non-current assets									
6.2. Current assets 6.2.1. Inventories				0	0	0	0	0	
6.2.2. Trade and other receivables 6.2.3. Other current assets Carrying amount of total liabilities (to be) disposed	IFRS 5.38			0	0	0	0	0	
7.1. Non-current liabilities 7.1.1. Interest bearing borrowings				0	0	0	0	0	
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 7.2.2. Provisions						•		, , , , , , , , , , , , , , , , , , ,	
7.2.3. Trade and other payables 7.2.4. Other current liabilities									
				Discontinued operation 1	Discontinued operation 2	Discontinued operation 3	Discontinued operation 4	Discontinued operation 5	<u>To</u>
DISCLOSURES ONLY RELATING TO DISCONTINUED PERATIONS									
Post-tax result of discontinued operations (equals line 17 in the come statement)	IFRS 5.33.a	IFRS		0	0	0	0	0	
<ul><li>1.1. Pretax profit (loss) from ordinary activities of discontinued operation</li><li>1.1.1. Revenue of discontinued operations</li><li>1.1.2. ( - ) Expenses of discontinued operations</li></ul>	IFRS 5.33.b.i IFRS 5.33.b.i			0	0	0	0	0	
1.2. ( - ) Income tax expense (income) of discontinued operations     1.3. Gain (loss) on measurement of fair value less costs to sell or on the disposal of discontinued operations	IFRS 5.33.b.ii, IFRS 5.33.b.iii	IFRS							
1.4. ( - ) Income tax expense (income) on gain or loss on measurement	IFRS 5.33.b.ii,								
of fair value less cost to sell or on disposal of discontinued operations  Net cash flows from (used in) operating activities from discontinued	12.81.h.i	IFRS							<u> </u>
Detaction  Net cash flows from (used in) investing activities from discontinued	IFRS 5.33.c	IFRS IFRS							
peration  Net cash flows from (used in) financing operations from discontinued peration	IFRS 5.33.c	IFRS							