September 2017



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

# IFRS-compliant extended format (adapted to IFRS issued up to 30-09-2017)

European Committee of Central Balance Sheet Data Offices (ECCBSO)

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## ERICA\_WG\_format\_2017\_F Extended Standard Format based on IFRS taxonomy

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This is the 2017 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 2016. It is adapted to the 2017 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.

1. Na			<u>IFRS</u> Paragraph
	nme of reporting entity (group)		1.51 a
2. Ide 2.1	entification of the corporation (the parent . Name of the corporation or the parent enti	entity for consolidated accounts) Y	
2.3	. National identification code . ERICA identification code		
2.5	. EGR identification code . International identification code		
2.7	. Name of international code used . ISIN identification code		
	. Country of the parent entity (please select . LEI code of the parent entity	one from the drop-down list)	
3. Le	gal form of corporation or parent entity	ntity (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	
	3.1.2. Issuing participations	3.2.2. Others (please specify):	
4.1	entification data of the corporation or the . Telephone number of the company	parent entity	
4.3	. Fax number of the company . Web-site . Contact person		
	. E-mail address		
5. Do	omicile of the corporation or parent entity	(street, square, etc.)	1.138.a
6. Inf	ormation on the ultimate parent entity of	the group	
6.1	. Name of the ultimate parent entity of the g . National identification code of the ultimate	oup	1.138.c, 24.1
6.3	. ERICA identification code of the ultimate p . EGR identification code of the ultimate part	arent entity of the group	
6.5 6.6	. International identification code . Name of the international code used		
6.7	. ISIN identification code of the ultimate part. . Country of the ultimate parent entity of the		
7. Ju	ridical status (please mark where appro		
	7.1. 100% State owned		d ownership
	which, percentage of shares owned by foreign		1 400
J. Le	gal form of ultimate parent entity (private 8.1. Corporation with limited liability: 8.1.1. Issuing shares	Imited company, public limited company, partnership, other) 8.2. Corporation with unlimited liability 8.2.1. Personal oriented	1.138.a
	8.1.1. Issuing snares 8.1.2. Issuing participations	8.2.1. Personal oriented 8.2.2. Others (please specify):	
9. Na	ture of financial statements (consolidate 9.1. Consolidated	l or individual) 9.2. Individual	1.51 b
10. A	accounting period		
	<ol> <li>Yearly or interim financial statements (ple 10.1.1. Yearly</li> </ol>	ase mark where appropiate) 10.1.2. Half-yearly 10.1.3. Q	1.51.c uaterly
10.	2. Reason for change in reporting period	(0.10.00	1.36.a
10.	3. Date of the beginning of the reporting per	od (yyyy-mm-dd)	
	4. Date of the end of the reporting period (y	ıyy-mm-dd)	1.51.c
	5. Number of months of the reporting period		rious
10.			
11. P	resentation currency (please select one f	om the drop-down list)	1.51 d, 21.5
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<u>11. P</u> EU 12. L	resentation currency (please select one f R, Euro Member Countries, Euro	om the drop-down list) figures (please select one from the drop-down list)	1.51 d, 21.5
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Extended Standard Format based on IFRS taxonomy

OPTIONS ALLOWED BY IFRS AS FOR IFRS SITUATION AT DECEMBER 2014	4		
(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
1.3. Specific identification of costs (a)	2.23		
1.4. Not reported	L		
. Method used to determine construction contract revenue	11.39.b IF	FRS	
. Method used to determine stage of completion of contracts during period	11.39.c IF	FRS	
. Subsequent measurement of property, plant and equipment:	40.00		IFRS
4.1. Acquisition cost 4.2. Revalued amount	16.30		
4.2. Revalued amount 4.3. Not reported	16.31		
4.3. Not reponed	L		
. 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	20.20		
Subsequent measurement of intangible assets:	_		CBSO-RF
8.1. Acquisition cost	38.72		
8.2. Revalued amount (if active market)	38.72		
8.3. Not reported	L		
. Subsequent measurement of investment property:			IFRS
9.1. Acquisition cost	40.30		
9.2. Fair value (gains and losses to be included in the income statement)	40.30		
9.3. Not reported			

(a) IAS 2 requires an enterprise to follow this inventory method with an specific kind of inventory. Please refer to IAS 2 for further details.

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0									
GENERAL CHAI	RACTERISTICS	S: BUSINESS COMBINA	ATIONS	]					
1. Most important acquit	sitions in accor	unting period						Fair value of	
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.B6 IFRS	equity instruments issued to acquire entity	Turnover o acquired e [CP] CBSO-F
	ті Ті		[						
				<u> </u>					
2. Most important dispos									
Description of entity disposed [CP]	Identification number [CP]	Effective date of disposal (yyyy-mm-dd) [CP] CBSO-RF		disposal consideration disposal of entity, net [7.40.a]		f the disposed entity [CP] CBSO-RF			
CBSO-RE	,	0000 14					]		
CBSO-RF									
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	Y:												
GENERAL	CHARACTER	RISTICS: CONS	SOLIDATED CO	OMPANIES		]							
						-							
1. Information about subsidia	aries and oth	er entities whe	ere voting pov	ver is greater th	nan 50%				-				
1.1. Total number of subsidia						CBSO-RF			]				
1.2. Method used to account			is			IFRS	L		[27.16.c, 27.17.c]				
1.3. Most important subsidiar	ies consolidat	ed			Summari	sed financial i	nformation of	subsidiary	-		Evelopeting of		
			Dringing						Nature of relationship with	Name of and reason why entities with more than half	Explanation of reporting date of financial	Percentage of	F
			Principal place of business of	Country of incorporation	Amount of	Amount of total	Amount of	Amount of net profit	subsidiaries where parent has directly or	of voting power directly or indirectly owned which are not subsidiaries due to		ownership interest in	
Name of significant subsidiary	NACE code	Identification code	significant	of significant subsidiary	total assets of subsidiary	liabilities of	revenues of subsidiary	(loss) of subsidiary	indirectly less than half of voting power	absence of control	when different from parent	significant	F
Hanto or organicant babbiarary	10102 0000	0000	[27.16b.ii,	[27.16b.ii,	or outbolding	outorialary	bubblicitary	oubbildidiy	num of Young portor		nom parom	Subsidially	
[27.16b.ii, 27.17b.i, IFRS 12.12.a	a]		27.17b.i, IFRS 12.12b]	27.17b.i, IFRS	[IFRS 12.B10.b]	[IFRS 12.B10.b]	[IFRS 12.B10.b]	[IFRS 12.B10.b]	[IFRS 12.9b]	[IFRS 12.9a]	[IFRS 12.11b]	[27.16b.iii, 27.17b.iii]	
		1		1									1
													t
													F
													-
1.4. Total number of subsidia	ries non-cons	olidated							]				
1.5. Most important subsidiar	ies non-conso	blidated			Summaris	sed financial i	nformation of	subsidiarv					
									- Nature of	Name of and reason why entities with more than half	Explanation of reporting date		F
			Principal place of	Country of		Amount of		Amount of	relationship with subsidiaries where	of voting power directly or indirectly owned which are	of financial statements of	Percentage of ownership	
		Identification	business of significant	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	not subsidiaries due to absence of control	subsidiary when different	interest in significant	e F
Name of significant subsidiary	NACE code	code	subsidiary	subsidiary	of subsidiary	subsidiary	subsidiary	subsidiary	half of voting power		from parent	subsidiary	
	-1		[27.16b.ii, 27.17b.ii,	[27.16b.ii, 27.17b.ii, IFRS	[IFRS	[IFRS	[IFRS	[IFRS	11500 40 0 kl	(IFD0 40 0 -1	11500 40 44 14	[27.16.b.iii,	
[27.16b.ii, 27.17b.i, IFRS 12.12.a	aj	T	IFRS 12.12b]	12.12b]	12.B10.b]	12.B10.b]	12.B10.b]	12.B10.b]	[IFRS 12.9.b]	[IFRS 12.9.a]	[IFRS 12.11.b]	27.17.b.iii]	1
1.6. Subsidiaries which left th	e scope of co	nsolidation (ple	ase list them)										
1.6. Subsidiaries which left th	e scope of co	nsolidation (ple	ase list them)										
1.6. Subsidiaries which left th				er is between 2	0% and 50%								
	tes and othe	r entitites whe		er is between 2	0% and 50%	CBSO-RF			]				
2. Information about associat	tes and other	r entitites whe ed	re voting pow	er is between 2	0% and 50%	CBSO-RF IFRS			[27.16.c, 27.17.c]				
2. information about associat 2.1. Total number of associat	tes and other es consolidate for investmen	r entitites whe ed its in associates	re voting pow	er is between 2		IFRS		associate	] [27.16.c, 27.17.c]				
Information about associat     2.1. Total number of associat     2.2. Method used to account	tes and other es consolidate for investmen	r entitites whe ed its in associates	re voting pow	er is between 2			nformation of	associate	] [ [27.16.c, 27.17.c] -			Percentage of voting power in	
Information about associat     2.1. Total number of associat     2.2. Method used to account	tes and other es consolidate for investmen	r entitites whe ed its in associates	re voting pow	Country of	Summari	IFRS sed financial i Amount of		Amount of	- Reason for using		Percentage of	voting power in significant subsidiary if	
2. Information about associat 2.1. Total number of associat 2.2. Method used to account 2.3. Most important associate	tes and other es consolidate for investmen es consolidate	r entitites whe ed ts in associates d	Principal place of business of	Country of incorporation of significant	Summarie Amount of total assets	IFRS sed financial i Amount of total liabilities of	Amount of revenues of	Amount of net profit (loss) of	Reason for using different reporting date or period for	Reasons for presumption that interest of more or less	ownership interest in	voting power in significant subsidiary if different from percentage of	
Information about associat     2.1. Total number of associat     2.2. Method used to account	tes and other es consolidate for investmen es consolidate	r entitites whe ed ts in associates d	Principal place of business of significant associate [27.16b.ii,	Country of incorporation	Summari:	IFRS sed financial i Amount of total liabilities of	Amount of	Amount of net profit	Reason for using	Reasons for presumption that interest of more or less down 20 %	ownership	voting power in significant subsidiary if different from percentage of ownership	
Information about associat     2.1. Total number of associat     2.2. Method used to account     2.3. Most important associate     Name of significant subsidiary	tes and other es consolidate for investmen is consolidate NACE code	r entitites whe ed ts in associates d	Principal place of business of significant [27.16b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summaria Amount of total assets of associate	IFRS sed financial i Amount of total liabilities of associate [IFRS	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	1
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Information about associat     2.1. Total number of associat     2.2. Method used to account     2.3. Most important associate     Name of significant subsidiary	tes and other es consolidate for investmen is consolidate NACE code	r entitites whe ed ts in associates d	Principal place of business of significant [27.16b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summaria Amount of total assets of associate	IFRS sed financial i Amount of total liabilities of associate [IFRS	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	1
Information about associat     2.1. Total number of associat     2.2. Method used to account     2.3. Most important associate     Name of significant subsidiary	tes and other es consolidate for investmen is consolidate NACE code	r entitites whe ed ts in associates d	Principal place of business of significant [27.16b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summaria Amount of total assets of associate	IFRS sed financial i Amount of total liabilities of associate [IFRS	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	1
Information about associat     2.1. Total number of associat     2.2. Method used to account     2.3. Most important associate     Name of significant subsidiary	tes and other es consolidate for investmen is consolidate NACE code	r entitites whe ed ts in associates d	Principal place of business of significant [27.16b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summaria Amount of total assets of associate	IFRS sed financial i Amount of total liabilities of associate [IFRS	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	1
Information about associat     2.1. Total number of associat     2.2. Method used to account     2.3. Most important associate     Name of significant subsidiary	tes and other es consolidate for investmen is consolidate NACE code	r entitites whe ed ts in associates d	Principal place of business of significant [27.16b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summaria Amount of total assets of associate	IFRS sed financial i Amount of total liabilities of associate [IFRS	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	1
Information about associat     2.1. Total number of associat     2.2. Method used to account     2.3. Most important associate     Name of significant subsidiary	tes and other es consolidate for investmen is consolidate NACE code	r entitites whe ed ts in associates d	Principal place of business of significant [27.16b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summaria Amount of total assets of associate	IFRS sed financial i Amount of total liabilities of associate [IFRS	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	1
Information about associat     2.1. Total number of associat     2.2. Method used to account     2.3. Most important associate     Name of significant subsidiary	tes and other es consolidate for investmen is consolidate NACE code	r entitites whe ed ts in associates d	Principal place of business of significant [27.16b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summaria Amount of total assets of associate	IFRS sed financial i Amount of total liabilities of associate [IFRS	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	1
Information about associat     2.1. Total number of associat     2.2. Method used to account     2.3. Most important associate     Name of significant subsidiary     [27.16b.i, 27.17b.i, IFRS 12.12a	tes and other es consolidate for investmen es consolidate NACE code	r entitites whe	Principal place of business of significant (27.16b.i, 1FRS 12.21a.iii)	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summaria Amount of total assets of associate	IFRS sed financial i Amount of total liabilities of associate [IFRS	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	1
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Information about associat     2.1. Total number of associat     2.2. Method used to account     2.3. Most important associate     Name of significant subsidiary     [27.16b.i, 27.17b.i, IFRS 12.12a	tes and other es consolidate for investmen es consolidate investment NACE code il il iscope of con stures	r entitites whe	Principal place of business of significant (27.16b.i, 1FRS 12.21a.iii)	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summaria Amount of total assets of associate	IFRS sed financial i Amount of total liabilities of associate [IFRS	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	1
Anformation about associat     Anformation about associat     Anformation about associat     Anformation about associate     Anformation about joint version	tes and other es consolidate for investmen s consolidate investment NACE code ii) is cope of con stures tures consolid	r entitites whe	Principal place of business of significant (27.16b.i, 1FRS 12.21a.iii)	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summaria Amount of total assets of associate	IFRS sed financial if Amount of total liabilities of associate [IFRS 12.B12.b]	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	1
Anformation about associat     Anformation about associat     Anformation about associat     Antice and a second associate     Antice and a second associate     Name of significant subsidiary     Iz7.16bi, IZ7.17bi, IFRS 12.12a	tes and other es consolidate for investmen s consolidate NACE code i] 	r entitites whe	Principal place of business of significant (27.16b.i, 1FRS 12.21a.iii)	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summari	IFRS sed financial in form liabilities associate [IFRS 12.B12.b]	Amount of revenues of associate IIFRS I2.B12.b.v]	Amount of net profit (loss) of associate [IFRS 12.B12.b]	Reason for using different reporting data before for associate [IFRS 12.22b.ii]	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	1
Anformation about associat     Anformation about associat     Anformation about associat     Antice and the associate     Antice and the associate     Antice and the associate     Antice and the associate and the associate     Antice and the associate and the	tes and other es consolidate for investmen s consolidate NACE code i] 	r entitites whe	Principal place of business of significant (27.16b.i, 1FRS 12.21a.iii)	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summari	IFRS sed financial if liabilities of associate [IFRS 12.B12.b]	Amount of revenues of associate IIFRS I2.B12.b.v]	Amount of net profit (loss) of associate [IFRS 12.B12.b]	Reason for using different reporting data before for associate [IFRS 12.22b.ii]	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	
Anformation about associat     Anformation about associat     Anformation about associat     Antice and the associate     Antice and the associate     Antice and the associate     Antice and the associate and the associate     Antice and the associate and the	tes and other es consolidate for investmen s consolidate NACE code i] 	r entitites whe	Principal place of business of significant (27.16b.i, 1FRS 12.21a.iii)	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summari	IFRS sed financial in form liabilities associate [IFRS 12.B12.b]	Amount of revenues of associate IIFRS I2.B12.b.v]	Amount of net profit (loss) of associate [IFRS 12.B12.b]	Reason for using different reporting data before for associate [IFRS 12.22b.ii]	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	
Anformation about associat     Anformation about associat     Anformation about associat     Antice and the associate     Antice and the associate     Antice and the associate     Antice and the associate and the associate     Antice and the associate and the	tes and other es consolidate for investmen s consolidate NACE code i] 	r entitites whe	Principal place of business of signature of the second sec	Country of incorporation of significant associate [27.16b.ii, 27.17b.ii, IFRS	Summari	IFRS sed financial in form liabilities associate [IFRS 12.B12.b]	Amount of revenues of associate IIFRS I2.B12.b.v]	Amount of net profit (loss) of associate [IFRS 12.B12.b]	Reason for using different reporting data before for associate [IFRS 12.22b.ii]	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii, 27.17b.iii, IFRS	
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Anternation about associat     Anternation about associat     Anternation about associat     Anternation about associate     Anternation about associate     Anternation about point vers     Anternation about point vers     A. Associates which left the     Anternation about point vers     A. Most important point vers	tes and other es consolidate for investmen es consolidate NACE code i] 	r entitites whe ad tts in associates d Identification code solidation (plea solidation (plea ated Identification	Principal place of business of significant [27.16b.i, 1FRS 12.21a.iii] se list them)	Country of incorporation of significant 27.17b.ii, IFS 12.21.a.iii]	Amount of botal assets	IFRS sed financial if liabilities of associate [IFRS 12.B12.b] CBSO-RF IFRS Summarised Amount of total	Amount of revenues of associate IFRS I2.B12.b.v] IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Amount of net profit (loss) of associate [IFRS 12.B12.b] nation of joint	Reason for using different reporting date or period for associate [IFRS 12.22b.ii] 	(IFRS 12.9.d.e)	ownership interest in associate [27.16b.iii, 27.17b.iii, IF2.17b.iii, 12.21a.iv]	voting power in subsidiary if different from percentage of ownership [27.16b.ii, IFRS 12.21.a.iv]	
Anformation about associat     Anformation about associat     Anformation about associat     Antice of significant subsidiary     Name of significant subsidiary     Iz7.16bi, IZ7.17bi, IFRS 12.12a     Antice of Significant subsidiary	tes and other es consolidate for investmen s consolidate NACE code i] 	r entitites whe ad ts in associates d Identification code	Principal place of business of significant set of the s	Country of incorporation of significant [27.16b.ii, [27.17b.ii, [85 12.21.a.iii]	Summari	IFRS sed financial if liabilities of associate [IFRS 12.B12.b] CBSO-RF IFRS Summarised Amount of total	Amount of revenues of associate IFRS I2.B12.b.v] IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	Amount of net profit (loss) of associate [IFRS 12.B12.b] nation of joint	Reason for using different reporting date or period for associate [IFRS 12.22b.ii] 	[IFRS 12.9.d.e]	ownership interest in 27.16b.ii, 27.17b.ii, 16b.ii, 27.17b.ii, 17.17b.ii, 17.17b, 27.17b.ii, 17.17b, 27.17b, 27.17b, 27.17b, 27.17b, 27.17b, 27.17b, 27.17b, 27.17b, 27.	voting power in significant subsidiary if different from percentage of ownership [27.16b.ii, 27.17b.ii, IFRS 27.17b.ii, IFRS 21.2.1.a.iv]	1

Note: IFRS paragraph requiring this information is shown in brackets

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	0 IAME OF REPORTING ENTITY:									
Ĺ	0									
	EMPLOYMENT	]								
					c	urrent perio	d	Р	revious perio	od
		IFRS	XBRL	CDCO anda	Full time	Part time	Total	Full time	Part time	Total
		Paragraph	Taxonomy	CBSO code	(unit)	(unit)	in FTE	(unit)	(unit)	in FT
I.	NUMBER OF EMPLOYEES AVERAGE OVER PERIOD									1
(	1.1. + 1.2 = 2.1 + 2.2 + 2.3	1.112.c CP	IFRS		0	0	0	0	0	
	1. 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									
I	I. NUMBER OF EMPLOYEES AT END OF PERIOD	CP	CBSO-RF		0	0	0	0	0	
	1. Permanent									
	I. Fernanent									
	2. Temporary									
							-			1
I	II. EMPLOYMENT MOVEMENTS				0	0	0	0	0	
	1. Increases				0	0	0	0	0	
	1.1. Permanent 1.2. Temporary									
	2. Decreases				0	0	0	0	0	
	2.1. Permanent 2.2. Temporary									
	z.z. remporary									l
					C	Current perio	d	P	revious perio	od
					Number of	Number of	Charges to	Number of	Number of	Charg
P	V. OTHER INFORMATION			CBSO code		hours	enterprise	employees	hours	enter
1	. Net employment movements due to changes in the			<u> </u>						1
	cope of consolidation									
2	2. Information on vocational training									
3	. Information on R+D activities									
F	TE: full time equivalent.									

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	NAME OF REPORTING ENTITY: 0					
		IFRS	XBRL		Thousands Per	
	STATEMENT OF PROFIT OR LOSS BY FUNCTION	Paragraph		CBSO code	Current	Previou
	1a. Gross profit 1a.1. (Operating) Revenue	<b>1.103</b> 1.82.a,1.103	IFRS IFRS	<u> </u>	0	
	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			
		1.33, 1.105	1110			
	1b. Other operating income, total	1.102, 1.103	IFRS		0	
	1b.1. Interest income [financial activities] 1b.2. Dividend income [financial activities]	18.35.b.iii 18.35.b.v	IFRS IFRS			
	1b.3. Income from government grants	20.39.b CP	IFRS		0	
	1b.3.1. Income from government grants related to income 1b.3.2. Income from government grants related to assets	20.31 20.26				
	1b.4. Gain on derecognition of non-financial assets	CP	CBSO-RF			
	1b.5. Impairment reversals of non-financial assets		CBSO-RF			
	1b.6. Reversals of provisions 1b.7. Remaining operating income (a)	CP	CBSO-RF			
		4 4 0 0 4 0 0				
	2. (-) Operating expenses 2.1. (-) Distribution costs	<b>1.103, 1.99</b> 1.99, 1.103	CBSO-RF IFRS		0	
	2.2. ( - ) Research and development costs	38.126	IFRS			
	2.3. (-) Administrative expenses 2.4. (-) Restructuring costs	1.103, 26.35.b. 1.99, 1.103	IFRS IFRS			
	2.5. ( - ) Loss on derecognition of non-financial assets	CP	CBSO-RF			
	2.6. ( - ) Miscellaneous other operating expenses [by function] (a)	1.103	CBSO-RF	[]		
	3. Gain (loss) on changes in fair value of non-current assets	40.76.d, 41.40	CBSO-RF			
	4. Profit (loss) from operating activities	32.IE33	<u>IFRS</u>		0	
	5. Net financial result 5.1. (-) Finance costs	<b>CP</b> 1.82.b	CBSO-RF IFRS		0	
	5.1.1. ( - ) Interest expense	IFRS 7.20.b	CBSO-RF		0	
	5.1.1.1. ( - ) Interest expense, bank borrowings	CP		[]		
	<ol> <li>5.1.1.2. (-) Interest expense, other borrowings</li> <li>5.1.1.2.1. (-) Interest expense, debentures and other unsecured borrowings</li> </ol>	CP			0	
	5.1.1.2.2. ( - ) Interest expense, convertible borrowings	CP				
	5.1.1.2.3. (-) Interest expense, redeemable preference shares	CP CP		<u>⊢                                    </u>		
	5.1.1.2.4. ( - ) Interest expense, non redeemable preference shares 5.1.1.2.5. ( - ) Interest expense, finance leases	CP				
	5.1.1.2.6. ( - ) Interest expense, other financing instruments	CP		<b>[</b> ]		
	5.1.1.2.7. ( - ) Interest expense, defined benefit plans 5.1.1.2.8. ( - ) Interest expense, other (a)	CP CP				
1	5.1.2. ( - ) Amortisation of discounts or premiums relating to borrowings	23.6.b				
1	5.1.3. ( - ) Amortisation of ancillary costs relating to borrowing arrangements 5.1.4. ( - ) Fee expenses from financial liabilities	23.6.c IFRS 7.20.c				
	5.1.5. ( - ) Loss (gain) on redemption and extinguishment of debt	CP				
	5.1.6. ( - ) Loss (gain) from financial liabilities extinguished with equity instruments	IFRIC 19.11 SC				
	5.1.7. ( - ) Other finance costs (a) 5.2. Financial income	1.85 CP, IFRS	IFRS		0	
'	5.2.1. Interest income	IFRS 7.20.b	CBSO-RF			
· · · · · · · · · · · · · · · · · · ·	of which, interest income from defined benefit plans 5.2.2. Dividends from financial assets	CP CP				
	5.2.3. Fee income (expense) from financial assets	IFRS 7.20.c				
	5.3. Gains (losses) arising from financial instruments 5.3.1. Fair value gains (losses) from financial instruments	CP IFRS 7.27B.d	CBSO-RF CBSO-RF		0	
1	5.3.1. Fair value gains (losses) from inancial instruments 5.3.2. Gain (loss) on reclassification of financial assets as at fair value	1.82.ca	IFRS			
	5.3.3. Impairment loss (reversals) from financial assets	IFRS 7.20.e	CBSO-RF	r –		
	<ul> <li>5.3.4. Gain (loss) on derecognition of financial assets at amortised cost</li> <li>5.3.5. Hedging gains (losses) for hedge of group of items with offsetting risk</li> </ul>	1.82.aa, IFRS 7.24C b (vi),	CBSO-RF			
	positions	9.6.6.4	IFRS			
	<ul><li>5.3.6. Other gains (losses) from financial assets (a)</li><li>5.4. Exchange differences recognised in profit or loss</li></ul>	IFRS 7.20 21.52.a	IFRS		0	
	5.4.1. Exchange differences from foreign currency borrowings related to interests	23.6.e, 21.28			0	
	5.4.2. Other foreign exchange differences recognised in income statement (a)	1 55 CD	IEDe		0	
	5.5. Profit (loss) from investments in related parties 5.5.1. Share of profit (loss) from equity-accounted investments	1.55 CP 1.82.c	IFRS IFRS		0	
	5.5.1.1. Share of profit (loss) from equity-accounted associates	28.38				
	5.5.1.2. Share of profit (loss) from equity-accounted joint ventures 5.5.2. Other profit (loss) from other related parties	31.38	CBSO-RF			
	6. Other non-operating income (expense) (a)	СР	CBSO-RF		0	
	6.1. Gain arisen from a bargain purchase ( <i>negative goodwill</i> )	IFRS 3.B64.n.i	IFRS		U	
	6.2. Other non-operating income	CP				
	6.3. ( - ) Other non-operating expenses	CP				
	7. Profit (loss) before tax	<u>1.103</u>	<u>IFRS</u>		0	
	8. ( - ) Income tax expense (income)	12.80.d,1.82.	IFRS			
	<u>9. Profit (loss) after tax from continuing operations</u> (before non-controlling interest	<u>1.82.e.i</u>	<u>IFRS</u>		0	
	10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i, I	IFRS			
	11. Profit (loss) (before non-controlling interests)	<u>1.81A.a, 1.106</u>	<u>IFRS</u>		0	
	12. ( - ) Profit (loss) attributable to non-controlling interests	1.81B.a.i, IFRS 12.12.e	IFRS			
		1110 12.12.0	irita			
	13. Profit (loss) attributable to owners of parent	1.81B.a.ii	IFRS	r	0	

	IFRS	XBRL		Thousands Peri	
STATEMENT OF PROFIT OR LOSS BY FUNCTION	Paragraph		CBSO code	Current	Previo
EARNINGS PER SHARE			_		
. Basic earnings (losses) per share	33.66	IFRS			
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			
. Diluted earnings (losses) per share	33.66	IFRS			
<ul><li>2.1. Diluted earnings (losses) per share from discontinued operations</li><li>2.2. Diluted earnings (losses) per share from continuing operations</li></ul>	33.66, 33.68 33.66, 33.68	IFRS IFRS			
			·		
ADDITIONAL DISCLOSURES BY NATURE	1.104				
. ( - ) Employee expenses	<b>1.102</b> 19.8	IFRS		0	
<ul> <li>1.1. ( - ) Wage and salaries</li> <li>1.2. ( - ) Short term employee benefits (social security included here)</li> </ul>	19.23	CBSO-RF			
1.3. ( - ) Post employment benefit charges	CP	CBSO-RF		0	
<ol> <li>1.3.1. (-) Post employment benefit obligation expense, defined contributions plans</li> <li>1.3.2. (-) Post employment benefit obligation expense, defined benefit plans</li> </ol>	19.46 19.61,19.120A	IFRS IFRS			
1.4. (-) Other charges	CP	CBSO-RF		0	
<ol> <li>1.4.1. (-) Termination benefits</li> <li>1.4.2. (-) Share-based payment transactions</li> </ol>	19,142 IFRS 2.51.a	IFRS IFRS			
1.4.3. ( - ) Other long term benefits (a)	19,131	IFRS			
1.4.4. ( - ) Other employee expenses (a)	CP	IFRS			
. ( - ) Employee related expenses included in restructuring costs (line 2.4.)					
. ( - ) Depreciation and amortisation	1.102, 1.104	IFRS		0	
<ul> <li>3.1. ( - ) Depreciation expense of property, plant and equipment</li> <li>3.2. ( - ) Depreciation expense of investment property</li> </ul>	16.73.e.vii 40.79.d.iv	IFRS IFRS			
3.3. ( - ) Amortisation expense, intangible assets	38.118.d	IFRS			
3.4. ( - ) Depreciation of biological assets	41.55.c	IFRS			
. ( - ) Impairment losses, total (not reversals)	1.99	IFRS		0	
<ul> <li>4.1. (-) Impairment losses from property, plant and equipment, net</li> <li>4.2. (-) Impairment losses from intangible assets, net (except goodwill)</li> </ul>	16.73.e.v-vi 38.118.e.v-vi	IFRS CBSO-RF			
4.3. ( - ) Impairment losses from goodwill	IFRS 3.B67.d.v	IFRS			
<ul> <li>4.4. ( - ) Impairment losses in other assets valued at cost, net (a)</li> <li>4.5. ( - ) Impairment losses from inventories</li> </ul>	36.126.a-b 2.36.e. 2.36.f	CBSO-RF IFRS			
4.6. ( - ) Impairment losses from had and doubtful commercial debts	36.126.a-b	CBSO-RF			
. Gain (loss) on derecognition of non-financial assets, total	СР	CBSO-RF		0	
6.1. Gain (loss) on derecognition of property, plant and equipment	16.68, 1.98.c	IFRS			
<ul><li>6.2. Gain (loss) on derecognition of investment property</li><li>6.3. Gain (loss) on derecognition of identifiable intangible assets</li></ul>	40.69, 1.98.c 38.113				
6.4. Gain (loss) on derecognition of biological assets	CP				
<ul><li>6.5. Gain (loss) on derecognition of non-current assets held for sale</li><li>6.6. Gain (loss) on derecognition of other non-current assets (a)</li></ul>	CP SC				
	1.102, 2.36.d,	IEDE		0	
Raw materials and consumables used     5.1. Purchases of raw materials and consumables (included in cost of sales)	1.102, 2.36.0,	IFRS		U	
5.2. Changes in inventories of raw materials and consumables (included in cost of sa	ales)				
<ul><li>5.3. Purchases of merchandises (included in cost of sales)</li><li>5.4. Changes in inventories of merchandises (included in cost of sales)</li></ul>					
. Changes in inventories of finished goods and work in progress (included in cos	1 102 1 99	IFRS			
Subcontracting (included in cost of sales)					
External staff (included in cost of sales)					
Additions to provisions	37.84	CBSO-RF			
0. Work performed by the enterprise and capitalised	1.IG6	IFRS			
	1.102, 2.36.d,			T	
1. Research and development costs	2.39, 1.99	IFRS			
I. OTHER DISCLOSURES					
	17.35.c	IFRS			
. (Operating) lease and sublease payments recognised in income (c) . Gain (loss) on derecognition of land (included in line 6.1. of income statement)	17.35.c 16.68	irkə			
Purchases in foreign countries (imports)     Sales in foreign countries (exports)					
. Sales in foreign countries ( <i>exports)</i> . Gains (losses) on financial instruments designated as hedges	7.23.d, IFRS 7	CBSO-RF			
a) Detail the content of the "remaining" / "other" amount when it is significant:					
Line item in which amount is included:					
Description of the content of the significant amount: b) Gains and losses arising from all kind of hedging operations, included market risk h	edaina, shall be	included be	re.		
c) Minimum lease payments, contingent rents and sublease payments concerning operations,					

0					
					Thousands
STATEMENT OF PROFIT OR LOSS BY	NATURE	IFRS Baragraph	XBRL		Peri
		Paragraph	Taxonomy	CBSO code	Current
1. Operating revenue		1.102, 1.85	IFRS		0
1.1. Revenue		1.82.a, 1.103	IFRS		0
1.1.1. Turnover		18.35.b	CBSO-RF		0
1.1.1.1. Sale of goods 1.1.1.2. Rendering of services		18.35.b.i 18.35.b.ii	IFRS IFRS		
1.1.1.3. Revenue from construction contracts		11.39.a	IFRS		
1.1.1.4. Revenue from construction contracts classife	d as a sale of goods	IFRIC 15.20.b	IFRS		
1.1.2. Royalty income		18.35.b.iv	IFRS		
1.1.3. Property rental income 1.1.4. Interest revenue calculated using effective intere	st method	40.75.f.i, CP 1.82.a	IFRS IFRS		
1.1.5. Miscellaneous other revenue (a)		110214			
1.2. Other operating income, total		1.102	IFRS		0
1.2.1. Interest income [financial activities]		18.35.b.iii 18.35.b.v	IFRS IFRS		
1.2.2. Dividend income [financial activities] 1.2.3. Income from government grants		20.39.b CP	IFRS		0
1.2.3.1. Income from government grants related to in	come	20.31			-
1.2.3.2. Income from government grants related to as	sets	20.26			
1.2.4. Impairment reversals of non-financial assets		CP	CBSO-RF		
1.2.5. Gain on derecognition of non-financial assets 1.2.6. Remaining operating income (a)		CP	CD30-RF		
1.3. Changes in inventories of finished goods and work in	progress	1.102, 1.99	CBSO-RF		
1.4. Work performed by the enterprise and capitalised		1.IG6	IFRS		
1.5. Reversals of provisions			CBSO-RF		
2. ( - ) Operating expenses		CP	CBSO-RF		0
2.1. ( - ) Raw materials and consumables used		1.102, 2.36.d, 2			0
2.1.1. (-) Purchases of raw materials and consumable					
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					
2.2. ( - ) Employee expenses		1.102	IFRS		0
2.2.1. ( - ) Wage and salaries		19.9	IFRS		
<ul> <li>2.2.2. (-) Short term employee benefits (social securit</li> <li>2.2.3. (-) Post employment benefit charges</li> </ul>	(included here)	19.23 CP	IFRS CBSO-RF		0
2.2.3.1. (-) Post employment benefit obligation expe	nse. defined contributions		IFRS		0
2.2.3.2. ( - ) Post employment benefit obligation expe					
2.2.4. ( - ) Other charges		CP	CBSO-RF		0
2.2.4.1. (-) Termination benefits 2.2.4.2. (-) Share-based payment transactions		19,142 IFRS 2.51.a	IFRS IFRS		
2.2.4.3. ( - ) Other long term benefits (a)		19,131	IFRS		
2.2.4.4. ( - ) Other employee expenses (a)		CP	IFRS		
2.3. (-) Depreciation and amortisation		1.102, 1.104	IFRS		0
<ul> <li>2.3.1. (-) Depreciation expense of property, plant and</li> <li>2.3.2. (-) Depreciation expense of investment property</li> </ul>		16.73.e.vii 40.79.d.iv	IFRS IFRS		
2.3.3. (-) Amortisation expense, intangible assets		38.118.d	IFRS		
2.3.4. ( - ) Depreciation of biological assets		41.54, 41.55	IFRS		
2.4. (-) Impairment losses, total (not reversals)		36,126	IFRS		0
<ul> <li>2.4.1. (-) Impairment losses from property, plant and e</li> <li>2.4.2. (-) Impairment losses from intangible assets, ne</li> </ul>		16.73.e.v-vi 38.118.e.v-vi	IFRS CBSO-RF		
2.4.3. ( - ) Impairment losses from goodwill	r (except goodwiii)	IFRS 3.B67.d.v			
2.4.4. ( - ) Impairment losses in other assets valued at	cost, net (a)	36.126.a-b	CBSO-RF		
2.4.5. (-) Impairment losses from inventories		2.36.e. 2.36.f	IFRS		
2.4.6. (-) Impairment losses from bad and doubtful co 2.5. (-) Loss on derecognition of non-financial assets	nmercial debts	36.126.a-b CP	CBSO-RF CBSO-RF		
2.6. ( - ) Research and development [by nature]		38.126	IFRS		
2.7. ( - ) Restructuring costs		1.98.b, 1.97	IFRS		
of which, employee related expenses		0.0	0000 05		
2.9. ( - ) Service costs 2.9.1. ( - ) Subcontracting		CP	CBSO-RF		0
2.9.2. (-) External staff					
2.9.3. ( - ) Remaining services					
2.10. (-) Other taxes different than income tax		1.85	IFRS	$\square$	
2.11. (-) Additions to provisions 2.12. (-) Other operating expenses (a)		37.84 1.102	CBSO-RF CBSO-RF		
3. Gain (loss) on changes in fair value of non-current as	sets	40.76.d, 41.40	CBSO-RF		
4. Profit (loss) from operating activities		<u>32.IE33</u>	<u>IFRS</u>		0
5. Net financial result		1.82.b	IFRS		0
5.1. ( - ) Finance costs		1.82.b	IFRS		0
5.1.1. ( - ) Interest expense		IFRS 7.20.b	CBSO-RF		0
5.1.1.1. (-) Interest expense, bank borrowings		CP		├	0
<ol> <li>5.1.1.2. (-) Interest expense, other borrowings</li> <li>5.1.1.2.1. (-) Interest expense, debentures and other</li> </ol>	er unsecured borrowings	CP			0
5.1.1.2.2. (-) Interest expense, dependes and out		CP			
5.1.1.2.3. ( - ) Interest expense, redeemable prefer	ence shares	CP			
5.1.1.2.4. (-) Interest expense, non redeemable pr	eference shares	CP		L	
5.1.1.2.5. ( - ) Interest expense, finance leases 5.1.1.2.6. ( - ) Interest expense, other financing insi	ruments	CP CP			
5.1.1.2.6. (-) Interest expense, other infancing ins 5.1.1.2.7. (-) Interest expense, defined benefit pla		CP			
5.1.1.2.8. (-) Interest expense, other (a)		CP			
		00.01			
5.1.2. ( - ) Amortisation of discounts or premiums relation		23.6.b			
5.1.2. ( - ) Amortisation of discounts or premiums relating 5.1.3. ( - ) Amortisation of ancillary costs relating to bor		23.6.c			
5.1.2. ( - ) Amortisation of discounts or premiums relation	owing arrangements				

0				Thousands	CUIC
STATEMENT OF PROFIT OR LOSS BY NATURE	IFRS Paragraph	<u>XBRL</u> Taxonomy	CBSO code		riod Pr
5.2. Financial income				0	-
5.2.1. Interest income	IFRS 7.20.b	CBSO-RF			
of which, interest income from defined benefit plans	CP				
5.2.2. Dividends from financial assets	CP				
5.2.3. Fee income (expense) from financial assets	IFRS 7.20.c				
<ol> <li>5.3. Gains (losses) arising from financial instruments</li> <li>5.3.1. Fair value gains (losses) from financial instruments</li> </ol>				0	
5.3.1. Fair value gains (losses) from financial instruments 5.3.2. Gain (loss) on reclassification of financial assets as at fair value	IFRS 7.27B.d 1.82.ca	CBSO-RF IFRS			
5.2.4. Impairment loss (reversals) from financial assets	IFRS 7.20.e	CBSO-RF			
5.2.5. Gain (loss) on derecognition of financial assets at amortised cost	1.82.aa, IFRS 7				
5.3.5. Hedging gains (losses) for hedge of group of items with offsetting risk					
positions	7.24C b (vi)	IFRS			
5.3.6. Other gains (losses) from financial assets (a)	IFRS 7.20				
5.4. Exchange differences recognised in profit or loss	21.52.a	IFRS		0	
5.4.1. Exchange differences from foreign currency borrowings related to interes	s 23.6.e, 21.28				
<ul><li>5.4.2. Foreign exchange differences from operations, net</li><li>5.4.3. Other foreign exchange differences recognised in income statement (a)</li></ul>					<u> </u>
5.4.3. Other foreign exchange differences recognised in income statement (a) 5.5. Profit (loss) from investments in related parties	1.55 CP	IFRS	<b>├</b> ──┤	0	-
5.5.1. Share of profit (loss) from equity-accounted investments	1.82.c	IFRS		0	
5.5.1.1. Share of profit (loss) from equity-accounted associates	28.38				
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			
6. Other non-operating income (expense) (a)	CP	CBSO-RF		0	
<ul><li>6.1. Gain arisen from a bargain purchase (negative goodwill)</li><li>6.2. Other non-operating income</li></ul>	IFRS 3.B64.n.i CP	IFRS			
6.3. ( - ) Other non-operating expenses	CP				
	01				
7. Profit (loss) before tax	<u>1.103</u>	IFRS		0	
8. ( - ) Income tax expense (income)	12.80.d,1.82.d	IFRS			
9. Profit (loss) after tax from continuing operations (before non-controlling inter	es <u>1.82.e.i</u>	<u>IFRS</u>		0	
10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i, I				
<u>11. Profit (loss)</u> (before non-controlling interests)	<u>1.81A.a, 1.106.</u>	<u>IFRS</u>		0	
12. ( - ) Profit (loss) attributable to non-controlling interests	1.81B.a.i, IFRS 12.12.e	IFRS			
13. Profit (loss) attributable to owners of parent	<u>1.81B.a.ii</u>	IFRS		0	
L EARNINGS PER SHARE			<u> </u>		
	22.00	IEDO			
1. Basic earnings (losses) per share 1.1. Basic earnings (losses) per share from discontinued operations	<b>33.66</b> 33.66, 33.68	IFRS IFRS		——————————————————————————————————————	
1.2. Basic earnings (losses) per share from continuing operations	33.66, 33.68	IFRS			-
				,I	L
2. Diluted earnings (losses) per share	33.66	IFRS			
2.1. Diluted earnings (losses) per share from discontinued operations	33.66, 33.68	IFRS			
2.2. Diluted earnings (losses) per share from continuing operations	33.66, 33.68	IFRS			
II. OTHER DISCLOSURES			r		
1. (Operating) lease and sublease payments recognised in income (c)	17.35.c	IFRS			1
2. Gain (loss) on derecognition of land	16.68				
3. Purchases in foreign countries (imports)					
<ol> <li>Sales in foreign countries (exports)</li> <li>Gains (losses) on financial instruments designated as hedges</li> </ol>	7.23.d, IFRS 7	CBSO-RF			
(a) Detail the content of the "remaining" / "other" amount when it is significant:					
Line item in which amount is included:					_
Description of the content of the significant amount:					
(b) Gains and losses arising from all kind of hedging operations, included market ris (c) Minimum lease payments, contingent rents and sublease payments concerning of					

NAME OF REPORTING ENTITY:				
				Thousands
STATEMENT OF OTHER COMPREHENSIVE INCOME	IFRS	XBRL		Pe
	Paragraph	Taxonomy	CBSO code	Current
I. PROFIT (LOSS) (line 12 of income statement)	1.32.a.ii	IFRS	10_28	0
II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	1.106.d	IFRS	592	0
II.I Other Comprehensive income that will not be reclassified to profit or loss	1.IG6		596	0
1. Gains/losses from investments in equity instruments	1.7, IFRS 7.2	IFRS		Ű
2. Gains/losses on revalutation	1.7, 1.91.a	IFRS	59204	
3. Remeasurements of defined benefit plans	1.7, 1.91.a	IFRS	59205	
<ol> <li>4. Share of other comprehensive income of associates and joint ventures accounted for using the</li> </ol>	1.1, 1.01.4		00200	
equity method that will not be reclassified to profit or loss	1.82A.a	IFRS	592061	
5. Remaining other comprehensive income that will not be reclassified	1102/114	CBSO-RF	59602	
5.1. Change in fair value of financial liability attributable to change in credit risk of liability	1.7, 1.91.b	IFRS	59603	
5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments	1.7, 1.91.b		00000	
6. Income tax relating to other comprehensive income that will not be reclassified	1.91	IFRS	59221	
II.II Other Comprehensive income that may be reclassified to profit or loss	1.IG6	IFRS	597	0
1. Exchange difference on translation	1.7, 1.91.b	IFRS	52901	
2. Available-for-sale financial assets	IFRS 7.20.a.ii, 1.	IFRS	59202	0
2.1. Gains (losses) on available-for-sale financial assets	IFRS 7.20.a.ii, 1.	IFRS	592021	Ű
2.2. (-) Reclassification adjustments -on available-for-sale financal assets	IFRS 7.20.a.ii, 1.	IFRS	592022	I
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	
<ol> <li>Share of other comprehensive income of associates and joint ventures accounted for using the equity method that will be reclassified to profit or loss</li> </ol>	1.82A.b	IFRS	592062	
6. Remaining other comprehensive income that may be reclassified	1.0ZA.D	CBSO-RF	592062	0
6.1. Change in value of time value of options	1.7, 1.91.b	IFRS	59603	0
6.1.1. Gains (losses) on change in value of time value of options	1.91.b	IFRS	596041	0
6.1.2. Reclassification adjustments on change in value of time value of options	1.91.0	IFRS	596041	
6.2. Change in value of forward elements of forward contracts	1.52 1.7, 1.91.b	IFRS	59605	0
6.2.1. Gains (losses) on change in value of forward elements of forward contracts	1.91.b	IFRS	596051	0
6.2.2. Reclassification adjustments on change in value of forward elements of forward contracts	1.91.0	IFRS	596051	
6.3. Change in value of foreign currency basis spreads	1.52 1.7, 1.91.b	IFRS	59606	0
6.3.1. Gains (losses) on change in value of foreign currency basis spreads	1.91.b	IFRS	596061	0
6.3.2. Reclassification adjustments on change in value of oreign currency basis spreads	1.92	IFRS	596062	
6.4. Financial assets measured at fair value through other comprehensive income	1.92 1.91.a, 1.7, 7	IFRS	000002	0
6.4.1. Gains (losses) on financial assets measured at fair value through other comprehensive				
income 6.4.2. Performing adjustments on financial assets measured at fair value through other	1.91 a, 7.20.a	IFRS		
6.4.2. Reclassification adjustments on financial assets measured at fair value through other	1 02 7 20 -	IEDO		
comprehensive income 6.4.3. Amounts removed from equity and adjusted against fair value of financial assets on	1.92, 7.20.a.\	IFRS		J
reclassification out of fair value through other comprehensive income measurement category	9.5.6.5	IFRS		
7. Income tax relating to other comprehensive income that may be reclassified	9.5.6.5	IFRS	59222	
III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II)	1.82.i, 1.83.b	IFRS	590	0
1. Attributable to owners of the parent	1.83.b.ii	IFRS	5901	0
2. Attributable to non-controlling interests	1.83.b.i	IFRS	5901	┢─────┤
	1.00.0.1		3302	·

NAME OF REPORTING ENTITY:				
0				Thousands
	IFRS	XBRL		Per
ASSETS	Paragraph		CBSO code	Current
I. ASSETS, NON-CURRENT, TOTAL	12.B12.b, 12.B	IFRS		0
A. Tangible assets				0
1. Property, plant and equipment	1.54.a, 16.73.d	IFRS		0
1.1. Land and buildings	16.37.b	IFRS		0
1.1.1. Land 1.1.2. Buildings	16.73,16.37.a 16.73.e			
1.2. Plant and equipment	16.73.e	CBSO-RF		
1.3. Remaining property, plant and equipment	16.37	CBSO-RF		0
1.3.1. Motor vehicles	16.73,16.37.f	IFRS		
1.3.2. Fixtures and fittings	16.73,16.37.g	IFRS		
1.3.3. Leasehold improvements 1.3.4. IT equipment	16.73.e 16.73.e			
1.3.5. Exploration and evaluation assets	IFRS 6.25	IFRS		
1.3.6. Other property, plant and equipment (a)	16.73.e			
1.4. Construction in progress and payments in advance	16.73.e	IFRS		
2. Investment property	1.54.b, 40.79.c,	IFRS		0
2.1. Land and buildings	40.76, 40.79.c,	irkə		0
2.1.1. Land	40.76, 40.79			
2.1.2. Buildings	40.76, 40.79			
<ul><li>2.2. Other investment property (a)</li><li>2.3. Investment property under construction or development</li></ul>	40.76, 40.79 40.8.e, 40.76, 40	).79		
	,,,,,			
B. Intangible assets and goodwill				0
	1 54 - 1 55			
3. Intangible assets and goodwill	1.54.c, 1.55 CP	IFRS		0
3.1. Goodwill	IFRS 3.B67.d	IFRS		
3.2. Development costs	38.119.g	IFRS		
3.3. Copyrights, patents, computer software and other industrial property rights, service and operating rights	38.119.e	CBSO-RF		
3.4. Remaining intangible assets	38,119	CBSO-RF		0
3.4.1. Exploration and evaluation assets	IFRS 6.15,	IFRS		
3.4.2. Assets arising from service concession arrangements 3.4.3. Other identifiable intangible assets, net (a)	IFRIC 12.17 38.118.e			
C. Biological assets				0
4. Biological assets, total 4.1. Biological assets, total	1.54.f	IFRS		0
4.2. Agricultural produce at the point of harvest, total				
				0
D. Financial, commercial and other non-current assets				0
	27.38, 1.54.e, 2	IFRS		0
5.1. Investments in subsidiaries, at cost	27.38.a	IFRS		
5.2. Investments in associates, at cost 5.3. Investments in joint ventures, at cost	27.38.a 27.38.a			
5.4. Equity method accounted investments, total	1.54.e, 12.B16	IFRS		0
5.4.1. Equity method accounted investments in associates	28.38			
of which, goodwill 5,4.2. Other equity method accounted investments (a)	28.23 CP			
5.4.2. Other equity method accounted investments (a) of which, goodwill	28.23			
	1.54.o, 12.81.g.	IFRS		
	-			
7. Other financial assets, non-current 7.1. Securities	1.54.d	IFRS CBSO-RF		<b>0</b>
7.1.1. Shares, non-current (including participations)				
7.1.2. Securities other than shares, non-current				0
<ul><li>7.1.2.1. Treasury securities, non-current</li><li>7.1.2.2. Other securities, non-current (a)</li></ul>				
7.2. Loans, non-current		CBSO-RF		
7.3. Loans to related parties, non-current	24.17	CBSO-RF		
7.4. Derivatives (including hedging assets), non-current	1.55 CP			0
<ul><li>7.5. Remaning financial assets, non-current</li><li>7.5.1. Assets arising from service concession arrangements</li></ul>	1.55 IFRIC 12.16	CBSO-RF		0
7.5.2. Other miscellaneous financial assets, non-current (a)	1.55			
8. Remaining non-current assets	1.78.b, 1.66.d, (	CBSO-RE		0
8.1. Finance lease receivables, net, non-current	17.47.a	IFRS		, , , , , , , , , , , , , , , , , , ,
8.2. Prepayments, non-current (prepaid expenses, among others)	1.78.b			
<ul><li>8.3. Cash restricted or pledged</li><li>8.4. Assets pledged as collateral subject to sale or repledging, non-cu</li></ul>	1.66.d 39.37 a			
0.4. Assets pleaged as collateral subject to sale or repleaging, non-cl	39.37.a 1.78.b	IFRS	l	

Thousands EUR       Braggraph     Taxonomy     CBSD code     Current     Previor       8.6. Other assets, non-current (a)     CP     IFRS     IFRS     IFRS     IFRS       8.6. Other assets, non-current (a)     19.58     IFRS     IFRS     IFRS     IFRS       9. Inventories     1.54, 2.36b, 2     IFRS     IFRS     IFRS     IFRS       9. Inventories     1.78, c, 2.36b, 2     IFRS     IFRS     IFRS       9. And the inspire     1.78, c, 2.36b, 2     IFRS     IFRS     IFRS       9. And the inspire     1.78, c, 2.36b, 2     IFRS     IFRS     IFRS       9. And the inspires     1.78, c, 2.36b, 2     IFRS     IFRS     IFRS       9. A Work in progress     1.78, c, 2.36b, 2     IFRS     IFRS     IFRS       9. Other financial assets, current     1.54, d     IFRS     IFRS     IFRS       10.1. Securities other than abares, current     ISCORF     IFRS     ISCORF     ISCORF       10.1.2. Current (including participations)     1.54     IFRS     ISCORF     ISCORF       10.2. Securities other than abares, current     ISCORF     ISCORF     ISCORF     ISCORF       10.3. Loans to related parties, current     1.55     CBSORF     ISCORF     ISCORF       10.3. Loa	NAME OF REPORTING ENTITY: 0					
ASSETS       Paragraph       Taxonomy       CBSO code       Current       Previou         8.6. Other assets, non-current (a) of which, post-employment benefit surplus       19.58       IFRS       0         8.6. Other assets, non-current (a) of which, post-employment benefit surplus       19.58       IFRS       0         9. Incervation       15.4g, 23.6b, 2       IFRS       0       0         9.1. Raw materials       1.78c, 23.6b, 2       IFRS       0       0         9.1. Raw materials       1.78c, 23.6b, 2       IFRS       0       0         9.1. Work in progress       1.78c, 23.6b, 2       IFRS       0       0       0         9.4. Work in progress       1.78c, 23.6b, 2       IFRS       0		IEPS	YRDI			
of which, post-employment benefit surplus     19.58     IFRS     0       II. ASSETS, CURRENT, TOTAL     , 12.B12.b, 12.B     IFRS     0       9. Inventories     1.54.g, 2.36.b, 2     IFRS     0       9. Inventories     1.78.c, 2.36.b, 2     IFRS     0       9. Americandise     1.78.c, 2.36.b, 2     IFRS     0       9. A work in progress     1.78.c, 2.36.b, 2     IFRS     0       9. A work in progress     1.78.c, 2.36.b, 2     IFRS     0       9. Attribution supplies     1.78.c, 2.36.b, 2     IFRS     0       9. Attribution supplies     1.78.c, 2.36.b, 2     IFRS     0       9. Other inventories (a)     2.37     IFRS     0       10.1. Securities     CBSO-RF     0     0       10.1.2. Current (including participations)     1.54.d     IFRS     0       10.1.2. Other socurities, current     1.55     CBSO-RF     0       10.3. Loans to related parties, current     1.55     CBSO-RF     0       10.4.2. Other socurities, current     1.55     CBSO-RF     0       10.5. Other inventories (b)     1.54.n     IFRS     0       11. Current tax receivables, outrent (a)     1.55     CBSO-RF     0       12. Trade receivables, current     1.77, 39.37.a     CBSO-RF     0 <th>ASSETS</th> <th></th> <th></th> <th>CBSO code</th> <th></th> <th>Previou</th>	ASSETS			CBSO code		Previou
of which, post-employment benefit surplus     19.58     IFRS     0       II. ASSETS, CURRENT, TOTAL     , 12.B12.b, 12.B     IFRS     0       9. Inventories     1.54.g, 2.36.b, 2     IFRS     0       9. Inventories     1.78.c, 2.36.b, 2     IFRS     0       9. Americandise     1.78.c, 2.36.b, 2     IFRS     0       9. A work in progress     1.78.c, 2.36.b, 2     IFRS     0       9. A work in progress     1.78.c, 2.36.b, 2     IFRS     0       9. Attribution supplies     1.78.c, 2.36.b, 2     IFRS     0       9. Attribution supplies     1.78.c, 2.36.b, 2     IFRS     0       9. Other inventories (a)     2.37     IFRS     0       10.1. Securities     CBSO-RF     0     0       10.1.2. Current (including participations)     1.54.d     IFRS     0       10.1.2. Other socurities, current     1.55     CBSO-RF     0       10.3. Loans to related parties, current     1.55     CBSO-RF     0       10.4.2. Other socurities, current     1.55     CBSO-RF     0       10.5. Other inventories (b)     1.54.n     IFRS     0       11. Current tax receivables, outrent (a)     1.55     CBSO-RF     0       12. Trade receivables, current     1.77, 39.37.a     CBSO-RF     0 <td>8.6 Other assets non-current (a)</td> <td>CP</td> <td></td> <td></td> <td>   </td> <td></td>	8.6 Other assets non-current (a)	CP				
9. Inventories       1.54.g. 2.36.b.       IFRS         9.1. Raw materials       1.78.c. 2.36.b., 2       IFRS         9.2. Merchandlee       1.78.c. 2.36.b., 2       IFRS         9.3. Production supplies       1.78.c. 2.36.b., 2       IFRS         9.4. Work in progress       1.78.c. 2.36.b., 2       IFRS         9.5. Finished goods       1.78.c. 2.36.b., 2       IFRS         9.6. Other inventories (a)       1.78.c. 2.36.b., 2       IFRS         9.6. Other financial assets, current       1.78.c. 2.36.b., 2       IFRS         10.1. Securities       0       0         10.1. Securities, current (including participations)       0.1.1. Shares, current (including participations)       0         10.1.2. Securities, current       2.417       CBSO-RF       0         10.2. Loans, current (a)       1.55 CP       IFRS       0         10.3. Cher inancial assets, current       2.417       CBSO-RF       0         10.4. Derivatives (including hedging assets), current       1.54.n       IFRS       0         10.5. Other financial assets, current (a)       1.55 CP       IFRS       0         12. Trade receivables, net, total       54.k, 1.68, 1.78.       IFRS       0         14. Arepayments, current (a)       1.57.       IFRS <td< td=""><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td>IFRS</td><td></td><td></td><td></td></td<>	· · · · · · · · · · · · · · · · · · ·		IFRS			
9.1. Raw materials       1.78 c. 2.38 b, 2       FFRS         9.2. Merchandise       1.78 c. 2.38 b, 2       FFRS         9.3. Production supplies       1.78 c. 2.38 b, 2       IFRS         9.4. Work in progress       1.78 c. 2.38 b, 2       IFRS         9.4. Work in progress       1.78 c. 2.38 b, 2       IFRS         9.5. Finished goods       2.37       IFRS         9.6. Other inventories (a)       2.37       IFRS         10.1. Securities other than shares, current       1.54.d       IFRS         10.1. Securities, current (including participations)       0       0         10.1.2. Construities, current (a)       0       0         10.2. Loars, current (including participations)       1.55 CP       IFRS         10.3. Socurities, current (a)       1.55 CP       IFRS         10.4. Derivatives (including hedging asset), current       1.55 CP       IFRS         10.5. Other financial assets, current (a)       1.54.n       IFRS         10.4. Derivatives (including hedging asset), current       54.k, 1.68, 1.78       IFRS         10.4. Derivatives (including hedging asset), current       1.54.i       IFRS         11. Current tax receivables, net, total       54.k, 1.68, 1.78       IFRS         12. Trande clease receivables, net, total (b)       1.	II. ASSETS, CURRENT, TOTAL	, 12.B12.b, 12.B	IFRS		0	
9.1. Raw materials       1.78 c. 2.38 b, 2       FFRS         9.2. Merchandise       1.78 c. 2.38 b, 2       FFRS         9.3. Production supplies       1.78 c. 2.38 b, 2       IFRS         9.4. Work in progress       1.78 c. 2.38 b, 2       IFRS         9.4. Work in progress       1.78 c. 2.38 b, 2       IFRS         9.5. Finished goods       2.37       IFRS         9.6. Other inventories (a)       2.37       IFRS         10.1. Securities other than shares, current       1.54.d       IFRS         10.1. Securities, current (including participations)       0       0         10.1.2. Construities, current (a)       0       0         10.2. Loars, current (including participations)       1.55 CP       IFRS         10.3. Socurities, current (a)       1.55 CP       IFRS         10.4. Derivatives (including hedging asset), current       1.55 CP       IFRS         10.5. Other financial assets, current (a)       1.54.n       IFRS         10.4. Derivatives (including hedging asset), current       54.k, 1.68, 1.78       IFRS         10.4. Derivatives (including hedging asset), current       1.54.i       IFRS         11. Current tax receivables, net, total       54.k, 1.68, 1.78       IFRS         12. Trande clease receivables, net, total (b)       1.	9. Inventories	1.54.g. 2.36.b	IFRS		0	
9.2. Merchandise       178.c. 2.36.b. 2       IFRS         9.3. Production supplies       1.78.c. 2.36.b. 2       IFRS         9.4. Work in progress       1.78.c. 2.36.b. 2       IFRS         9.5. Finished goods       1.78.c. 2.36.b. 2       IFRS         9.6. Other inventories (a)       2.37       IFRS         10. Other financial assets, current       1.54.d       IFRS         10.1. Securities       CBSO-RF       0         10.1.2. Clother securities, current (a)       0       0         10.1.2.1. Treasury securities, current (a)       0       0         10.2. Clother securities, current (a)       0       0         10.3. Loans to related parties, current (a)       0       0         10.4. Derivatives (including hedging assets), current       1.55 CP       IFRS         10.4. Derivatives (including hedging assets), current       1.55 CBSO-RF       0         10.4. Derivatives (including hedging assets), current       1.55 CBSO-RF       0         10.4. Derivatives (including hedging assets), current (a)       1.54.n       IFRS       0         11. Current tax receivables, net, total       54.k, 1.68, 1.78.       IFRS       0         12. Trade receivables, net, total       1.54.i       IFRS       0         14.1. Assets pledged as				-		
9.3. Production supplies       1.78.c, 2.36.b, 2       IFRS         9.4. Work in progress       1.78.c, 2.36.b, 2       IFRS         9.5. Finished goods       1.78.c, 2.36.b, 2       IFRS         9.6. Other inventories (a)       2.37       IFRS         9.6. Other inventories (a)       2.37       IFRS         10. Other financial assets, current       1.54.d       IFRS         10.1. Securities       Cestories       0         10.1.1. Shares, current (including participations)       0.11.1. Shares, current (a)       0         10.1.2. Securities current       0       0         10.1.2.2. Other securities, current (a)       Cesto-RF       0         10.3. Loans to related parties, current (a)       24.17       Cesto-RF       0         10.3. Loans to related parties, current (a)       1.55       CBSO-RF       0       0         10.4. Derivatives (including hedging assets), current       1.55       CBSO-RF       0       0         11. Current tax receivables (only income tax)       1.54.n       IFRS       0       0         12. Trade receivables, net, total       54.k, 1.68, 1.78.       IFRS       0       0         13. Cash and cash equivalents (b)       1.54.i       IFRS       0       0         14.1. Asse						
9.4. Work in progress       1.78. c, 2.36.b, 2       IFRS         9.5. Finished goods       1.78. c, 2.36.b, 2       IFRS         9.6. Other inventories (a)       2.37       IFRS         10. Other financial assets, current       1.54.d       IFRS         10.1. Securities       Current (including participations)       0         10.1.2. Securities outret than shares, current       0         10.1.2. Current securities, current (a)       CBSO-RF       0         10.2. Loans, current       24.17       CBSO-RF       0         10.3. Loans to related parties, current       1.55       CP       IFRS       0         10.4. Derivatives (including hedging assets), current       1.55       CBSO-RF       0       0         10.4. Derivatives (including hedging assets), current       1.55       CBSO-RF       0       0         10.4. Derivatives (including hedging assets), current       1.55       CBSO-RF       0       0         11. Current tax receivables, net, total       .54.k, 1.68, 1.78.       IFRS       0         13. Cash and cash equivalents (b)       1.54.1       IFRS       0         14.1. Assets pledged as collateral subject to sale or repledging, currer       39.37.a       IFRS       0         14.3. Other receivables, current (prepaid expenses, amo						
9.5. Finished goods       1.78.c, 2.36.b, 2       IFRS         9.6. Other inventories (a)       2.37       IFRS         10. Other financial assets, current       1.54.d       IFRS       0         10.1. Securities       0       0       0         10.1.1 Shares, current (including participations)       1.54.d       IFRS       0         10.1.2. Securities other than shares, current       0       0       0         10.2. Loans, current       24.17       CBSO-RF       0         10.3. Loans to related parties, current (a)       1.55 CBSO-RF       0       0         10.4. Derivatives (including hedging assets), current       1.55 CBSO-RF       0       0         10.5. Other financial assets, current (a)       1.55 CBSO-RF       0       0       0         11. Current tax receivables (only income tax)       1.54.n       IFRS       0       0         12. Trade receivables, net, total       54.k, 1.68, 1.78.       IFRS       0       0         14. Remaining assets, current       1.77, 39.37.a       IFRS       0       0         14.1. Assets pledged as collateral subject to sale or repledging, curre       39.37.a       IFRS       0         14.2. Other assets, current (a)       1.77.4.a       IFRS       0       0						
9.6. Other inventories (a)       2.37       IFRS       0         10. Other financial assets, current       1.54.d       IFRS       0         10.1. Securities       0       0       0         10.1.1. Shares, current (including participations)       0       0       0         10.1.2. Securities other than shares, current       0       0       0         10.1.2. Stares, current (including participations)       0       0       0         10.1.2. Chter securities, current       0       0       0       0         10.2. Loans, current       CBSO-RF       0       0       0       0         10.4. Derivatives (including hedging assets), current       1.55 CBSO-RF       0						
10. Other financial assets, current       1.54.d       IFRS       0         10.1. Securities current (including participations)       0       0       0         10.1.1. Shares, current (including participations)       0       0       0         10.1.2. Securities other than shares, current       0       0       0         10.1.2.2. Other securities, current (a)       0       0       0         10.2. Loans, current       24.17       CBSO-RF       0         10.4. Derivatives (including hedging assets), current       1.55       CBSO-RF       0         10.5. Other financial assets, current (a)       1.55       CBSO-RF       0         11. Current tax receivables (only income tax)       1.54.n       IFRS       0         12. Trade receivables, net, total       .54.k, 1.68, 1.78, IFRS       0       0         13. Cash and cash equivalents (b)       1.54.i       IFRS       0         14.4. Prepayments, current (a)       1.74.a       IFRS       0         14.4. Prepayments, current (a)       1.77       0       1.74.a       IFRS         15. Non-current assets and disposal groups held for sale or held       1.54.J, IFRS       0       0         14.5. Other assets, current (a)       1.76.b       CBSO-RF       0       0     <						
10.1. Securities       CBSO-RF       0         10.1.1. Shares, current (including participations)       0       0         10.1.2. Securities other than shares, current       0       0         10.1.2. Securities other than shares, current       0       0         10.1.2. Securities other than shares, current       0       0         10.1.2. Securities current (a)       0       0         10.2. Loans, current       24.17       CBSO-RF       0         10.3. Coher securities, current (a)       1.55       CBSO-RF       0         10.4. Derivatives (including hedging assets), current       1.55       CBSO-RF       0         10.5. Other financial assets, current (a)       1.54.n       IFRS       0         11. Current tax receivables (only income tax)       1.54.n       IFRS       0         12. Trade receivables, net, total       .54.k, 1.68, 1.78.       IFRS       0         13. Cash and cash equivalents (b)       1.54.i       IFRS       0       0         14. Remaining assets, current       1.77, 39.37.a       CBSO-RF       0       0         14.1. Assets pledged as collateral subject to sale or repledging, curre       3.74.a       IFRS       0       0         14.4. Prepayments, current (prepaid expenses, among others)       1.78.b	9.6. Other Inventories (a)	2.37	IFRS			
10.1.1. Shares, current (including participations)       0         10.1.2. Securities other than shares, current       0         10.1.2.1. Treasury securities, current       0         10.1.2.2. Other securities, current       0         10.3. Loans, current       24.17         10.4. Derivatives (including hedging assets), current       1.55 CP         10.5. Other financial assets, current (a)       1.55         10.5. Other financial assets, current (a)       1.54.n         11. Current tax receivables (only income tax)       1.54.n         12. Trade receivables, net, total       .54.k, 1.68, 1.78.         13. Cash and cash equivalents (b)       1.54.i         14.1. Assets pledged as collateral subject to sale or repledging, curre       39.37.a         14.2. Finance lease receivables, current (a)       1.77, 39.37.a         14.3. Other receivables, current (a)       1.77.a         14.4. Prepayments, current (a)       1.77.a         14.5. Other assets and disposal groups held for sale or held for distribution to owners       1.55 CP         15. Non-current assets and disposal groups held for sale or held for sale or held for distribution to owners       1.77         15. Non-current assets and disposal groups held for sale or held for distribution to owners       1.55 CP         15. ADN-current assets and disposal groups held for sale or held for distribution to owner	10. Other financial assets, current	1.54.d	IFRS		0	
10.1.2. Securities other than shares, current       0         10.1.2.1. Treasury securities, current       0         10.1.2.1. Treasury securities, current       0         10.2. Loans, current       CBSO-RF         10.3. Loans to related parties, current       1.55 CP         10.4. Derivatives (including hedging assets), current       1.55 CP         10.5. Other financial assets, current (a)       1.55 CP         11. Current tax receivables (only income tax)       1.54.n         12. Trade receivables, net, total       .54.k, 1.68, 1.78.         13. Cash and cash equivalents (b)       1.54.i         14. Remaining assets, current       1.77, 39.37.a         14.1. Assets pledged as collateral subject to sale or repledging, currer       39.37.a         14.3. Other receivables, net, total (a) (c)       1.78.b         14.4. Prepayments, current (prepaid expenses, among others)       1.78.b         14.4. Prepayments, current (prepaid expenses, among others)       1.77         14.5. Other assets and disposal groups held for sale or held       1.54.j, IFRS         6r distribution to owners       1.55 CP       IFRS         15. Non-current assets and disposal groups held for sale or held       1.54.j, IFRS         6. Jober IIII (a) Description of the content of the significant amount: included: Description of the content of the significant amount: included: Descrip	10.1. Securities		CBSO-RF		0	
10.1.2. Securities other than shares, current       0         10.1.2.1. Treasury securities, current       0         10.1.2.1. Treasury securities, current       0         10.2. Loans, current       CBSO-RF         10.3. Loans to related parties, current       1.55 CP         10.4. Derivatives (including hedging assets), current       1.55 CP         10.5. Other financial assets, current (a)       1.55 CP         11. Current tax receivables (only income tax)       1.54.n         12. Trade receivables, net, total       .54.k, 1.68, 1.78.         13. Cash and cash equivalents (b)       1.54.i         14. Remaining assets, current       1.77, 39.37.a         14.1. Assets pledged as collateral subject to sale or repledging, currer       39.37.a         14.3. Other receivables, net, total (a) (c)       1.78.b         14.4. Prepayments, current (prepaid expenses, among others)       1.78.b         14.4. Prepayments, current (prepaid expenses, among others)       1.77         14.5. Other assets and disposal groups held for sale or held       1.54.j, IFRS         6r distribution to owners       1.55 CP       IFRS         15. Non-current assets and disposal groups held for sale or held       1.54.j, IFRS         6. Jober IIII (a) Description of the content of the significant amount: included: Description of the content of the significant amount: included: Descrip	10.1.1. Shares, current (including participations)					
10.1.2.1. Treasury securities, current 10.1.2.2. Other securities, current 10.2. Loans, current       CBSO-RF         10.1.2.2. Other securities, current       24.17       CBSO-RF         10.3. Loans to related parties, current       24.17       CBSO-RF         10.4. Derivatives (including hedging assets), current       1.55       CBSO-RF         10.5. Other financial assets, current (a)       1.55       CBSO-RF         11. Current tax receivables (only income tax)       1.54.n       IFRS         12. Trade receivables, net, total       .54.k, 1.68, 1.78.       IFRS         13. Cash and cash equivalents (b)       1.54.i       IFRS         14.1. Assets pledged as collateral subject to sale or repledging, curre       39.37.a       CBSO-RF         14.2. Finance lease receivables, current       1.77, 39.37.a       CBSO-RF         14.3. Other receivables, current (a)       1.74.7.a       IFRS         14.4. Prepayments, current (a)       1.78.b       CBSO-RF         14.5. Other assets, current (a)       1.78.b       IFRS         15. Non-current assets and disposal groups held for sale or held for sale or held for distribution to owners       1.55.CP       IFRS         15. Non-current assets and disposal groups held for sale or held for distribution to owners       1.55.CP       IFRS       0         (a) Detail the content of the "remaining"					0	
10.1.2.2. Other securities, current       CBSO-RF         10.3. Loans, current       CBSO-RF         10.4. Derivatives (including hedging assets), current       1.55 CP         10.5. Other financial assets, current (a)       1.55 CBSO-RF         10.5. Other financial assets, current (a)       1.55 CBSO-RF         11. Current tax receivables (only income tax)       1.54.n         12. Trade receivables, net, total       .54.k, 1.68, 1.78.         13. Cash and cash equivalents (b)       1.54.i         14. Remaining assets, current       CBSO-RF         14.1. Assets pledged as collateral subject to sale or repledging, curre       39.37.a         14.2. Finance lease receivables, net, total (a) (c)       1.78.b         14.4. Prepayments, current (prepaid expenses, among others)       1.78.b         14.5. Other assets and disposal groups held for sale or held for sale or held for distribution to owners       1.77         15. Non-current assets and disposal groups held for sale or held for distribution to owners       1.55 CP       IFRS         15. Non-current assets and disposal groups held for sale or held for distribution to owners       0         (a) Detail the content of the "remaining" / "other" amount when it is significant:       0         (b) As defined by IAS 7.6       0					-	
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       CBSO-RF         10.5. Other financial assets, current (a)       1.55       CBSO-RF         11. Current tax receivables (only income tax)       1.54.n       IFRS         12. Trade receivables, net, total       .54.k, 1.68, 1.78.       IFRS         13. Cash and cash equivalents (b)       1.54.i       IFRS         14. Remaining assets, current       1.77, 39.37.a       CBSO-RF         14.3. Other receivables, net, total (a) (c)       1.78.b       CBSO-RF         14.4. Prepayments, current (prepaid expenses, among others)       1.78.b       CBSO-RF         14.5. Other assets and disposal groups held for sale or held for distribution to owners       1.77       IFRS         15. Non-current assets and disposal groups held for sale or held for distribution to owners       1.55 CP       IFRS         15. Non-current assets and disposal groups held for sale or held for distribution to owners       1.55 CP       IFRS         (a) Detail the content of the "remaining" / "other" amount when it is significant:       0         (b) As defined by IAS 7.6       (b) As defined by IAS 7.6       0						
10.3. Loans to related parties, current       24.17       CBSO-RF         10.4. Derivatives (including hedging assets), current       1.55       CBSO-RF         10.5. Other financial assets, current (a)       1.55       CBSO-RF         11. Current tax receivables (only income tax)       1.54.n       IFRS         12. Trade receivables, net, total       .54.k, 1.68, 1.78.       IFRS         13. Cash and cash equivalents (b)       1.54.i       IFRS         14. Remaining assets, current       1.77, 39.37.a       CBSO-RF         14.1. Assets pledged as collateral subject to sale or repledging, curre       39.37.a       IFRS         14.2. Finance lease receivables, net, total (a) (c)       1.74.7.a       IFRS         14.4. Prepayments, current ( <i>prepaid expenses, among others</i> )       1.78.b       CBSO-RF         14.5. Other assets and disposal groups held for sale or held						
10.4. Derivatives (including hedging assets), current       1.55 CP       IFRS         10.5. Other financial assets, current (a)       1.55 CBSO-RF         11. Current tax receivables (only income tax)       1.54.n       IFRS         12. Trade receivables, net, total       .54.k, 1.68, 1.78.       IFRS         of which, receivables arising from construction contracts       .54.k, 1.68, 1.78.       IFRS         13. Cash and cash equivalents (b)       1.54.i       IFRS         14. Remaining assets, current       1.77, 39.37.a       CBSO-RF         14.1. Assets pledged as collateral subject to sale or repledging, currer       39.37.a       0         14.2. Finance lease receivables, current       1.74.7 a       IFRS         14.3. Other receivables, current (a)       1.78.b       CBSO-RF         14.4. Prepayments, current (a)       1.78.b       CBSO-RF         14.5. Other assets, current (a)       1.78.b       CBSO-RF         15. Non-current assets and disposal groups held for sale or held for sale or held       1.77       IFRS         16. Non-current assets and disposal groups held for sale or held       1.55 CP       IFRS         16. Non-current of the "remaining" / "other" amount when it is significant:       0         (a) Detail the content of the "remaining" / "other" amount when it is significant:       0         (b	,	04.47				
10.5. Other financial assets, current (a)       1.55       CBSO-RF         11. Current tax receivables (only income tax)       1.54.n       IFRS         12. Trade receivables, net, total       .54.k, 1.68, 1.78.       IFRS         13. Cash and cash equivalents (b)       1.54.i       IFRS         14.1. Assets pledged as collateral subject to sale or repledging, current       1.77, 39.37.a       CBSO-RF         14.2. Finance lease receivables, current       1.77, 39.37.a       CBSO-RF       0         14.3. Other receivables, net, total (a) (c)       1.78.b       IFRS       0         14.4. Prepayments, current (a)       1.78.b       CBSO-RF       0         14.5. Other rassets, current (a)       1.78.b       IFRS       0         14.5. Other rassets, current (a)       1.77       0       0         15. Non-current assets and disposal groups held for sale or held for distribution to owners       1.55 CP       IFRS       0         ASSETS, TOTAL       1.55 CP       IFRS       0       0         (a) Detail the content of the "remaining" / "other" amount when it is significant:       0       0         (b) As defined by IAS 7.6       1.65 7.6       IFRS       0						
11. Current tax receivables (only income tax)       1.54.n       IFRS         12. Trade receivables, net, total of which, receivables arising from construction contracts       .54.k, 1.68, 1.78.       IFRS         13. Cash and cash equivalents (b)       1.54.i       IFRS						
12. Trade receivables, net, total       .54.k, 1.68, 1.78.       IFRS         of which, receivables arising from construction contracts       CBSO-RF	10.5. Other financial assets, current (a)	1.55	CBSO-RF			
of which, receivables arising from construction contracts       CBSO-RF         13. Cash and cash equivalents (b)       1.54.i       IFRS         14. Remaining assets, current       1.77, 39.37.a       CBSO-RF       0         14.1. Assets pledged as collateral subject to sale or repledging, curre       39.37.a       IFRS       0         14.2. Finance lease receivables, current       17.47.a       IFRS       0         14.3. Other receivables, net, total (a) (c)       1.78.b       CBSO-RF       0         14.4. Prepayments, current (prepaid expenses, among others)       1.78.b       CBSO-RF       0         14.5. Other assets, current (a)       1.77       IFRS 5.38,       0         15. Non-current assets and disposal groups held for sale or held for sale or held       1.55 CP       IFRS       0         ASSETS, TOTAL       1.55 CP       IFRS       0         (a) Detail the content of the "remaining" / "other" amount when it is significant:       0       0         Line item in which amount is included:	11. Current tax receivables (only income tax)	1.54.n	IFRS			
of which, receivables arising from construction contracts       CBSO-RF         13. Cash and cash equivalents (b)       1.54.i       IFRS         14. Remaining assets, current       1.77, 39.37.a       CBSO-RF       0         14.1. Assets pledged as collateral subject to sale or repledging, curre       39.37.a       1FRS       0         14.2. Finance lease receivables, current       17.47.a       IFRS       0         14.3. Other receivables, net, total (a) (c)       1.78.b       178.b       0         14.4. Prepayments, current (prepaid expenses, among others)       1.77       0       0         14.5. Other assets, current (a)       1.77       1.77       0       0         15. Non-current assets and disposal groups held for sale or held for sale or held for distribution to owners       1.55 CP       IFRS       0         ASSETS, TOTAL       1.55 CP       IFRS       0       0         (a) Detail the content of the "remaining" / "other" amount when it is significant:       0       0       0         Line item in which amount is included:       0       0       0       0         (b) As defined by IAS 7.6       1.65 CP       IFRS       0       0	12 Trade receivables net total	54 k 1 68 1 78	IFRS			
13. Cash and cash equivalents (b)       1.54.i       IFRS         14. Remaining assets, current       1.77, 39.37.a       CBSO-RF         14.1. Assets pledged as collateral subject to sale or repledging, curre       39.37.a       0         14.2. Finance lease receivables, current       17.47.a       IFRS         14.3. Other receivables, net, total (a) (c)       1.78.b       1.78.b         14.4. Prepayments, current (prepaid expenses, among others)       1.78.b       CBSO-RF         14.5. Other assets, current (a)       1.78.b       CBSO-RF         14.5. Other assets, current (a)       1.78.b       CBSO-RF         15. Non-current assets and disposal groups held for sale or held for distribution to owners       1.77       1.77         15. Non-current assets and disposal groups held for sale or held for distribution to owners       1.55 CP       IFRS         ASSETS, TOTAL       1.55 CP       IFRS       0         (a) Detail the content of the "remaining" / "other" amount when it is significant:       0       0         Line item in which amount is included:       0       0       0         (b) As defined by IAS 7.6       1.65 CP       IFRS       0		.04.10, 1100, 1110.				
14. Remaining assets, current       1.77, 39.37.a       CBSO-RF       0         14.1. Assets pledged as collateral subject to sale or repledging, curre       39.37.a       39.37.a       0         14.2. Finance lease receivables, current       17.47.a       IFRS       1       1         14.3. Other receivables, net, total (a) (c)       1.78.b       CBSO-RF       0         14.4. Prepayments, current ( <i>prepaid expenses, among others</i> )       1.78.b       CBSO-RF       0         14.5. Other assets, current (a)       1.77       1       1         15. Non-current assets and disposal groups held for sale or held for distribution to owners       1.55 CP       IFRS       0         ASSETS, TOTAL       1.55 CP       IFRS       0         (a) Detail the content of the "remaining" / "other" amount when it is significant:       0       0         Line item in which amount is included:       0       0         Description of the content of the significant amount:       0         (b) As defined by IAS 7.6       16 the significant amount:       0			CD30-KF			
14.1. Assets pledged as collateral subject to sale or repledging, curre       39.37.a         14.2. Finance lease receivables, current       17.47.a         14.3. Other receivables, net, total (a) (c)       1.78.b         14.4. Prepayments, current (prepaid expenses, among others)       1.78.b         14.5. Other assets, current (a)       1.77         14.5. Other assets and disposal groups held for sale or held       1.77         IFRS 5.38,       1.55.0A         IFRS 5.5A       IFRS         ASSETS, TOTAL       1.55 CP         Ice item in which amount is included:       0         Description of the content of the significant amount:       1.50 CH solution         (a) Detail the content of the significant amount is included:       1.55 CP         Description of the content of the significant amount:       1.55 CP         (b) As defined by IAS 7.6       1.55 CP	13. Cash and cash equivalents (b)	1.54.i	IFRS			
14.1. Assets pledged as collateral subject to sale or repledging, curre       39.37.a         14.2. Finance lease receivables, current       17.47.a       IFRS         14.3. Other receivables, net, total (a) (c)       1.78.b       IFRS         14.4. Prepayments, current (prepaid expenses, among others)       1.78.b       CBSO-RF         14.5. Other assets, current (a)       1.77       IFRS 5.38,         15. Non-current assets and disposal groups held for sale or held       1.55.5A       IFRS         ASSETS, TOTAL       1.55 CP       IFRS       0         (a) Detail the content of the "remaining" / "other" amount when it is significant:       Line item in which amount is included:       0         Description of the content of the significant amount:       (b) As defined by IAS 7.6       IFRS 7.6       IFRS	14. Remaining assets, current	1.77. 39.37.a	CBSO-RF		o	
14.2. Finance lease receivables, current       17.47.a       IFRS         14.3. Other receivables, net, total (a) (c)       1.78.b       1.78.b         14.4. Prepayments, current (prepaid expenses, among others)       1.78.b       CBSO-RF         14.5. Other assets, current (a)       1.77       1.77         15. Non-current assets and disposal groups held for sale or held for distribution to owners       1.78.b       CBSO-RF         15. Non-current assets and disposal groups held for sale or held for distribution to owners       1.55 CP       IFRS         ASSETS, TOTAL       1.55 CP       IFRS       0         (a) Detail the content of the "remaining" / "other" amount when it is significant:       0         Line item in which amount is included:       0         Description of the content of the significant amount:       (b) As defined by IAS 7.6						
14.3. Other receivables, net, total (a) (c)       1.78.b         14.4. Prepayments, current (prepaid expenses, among others)       1.78.b         14.5. Other assets, current (a)       1.78.b         15. Non-current assets and disposal groups held for sale or held for distribution to owners       IFRS 5.38,         15. Non-current assets and disposal groups held for sale or held for distribution to owners       IFRS 5.38,         1.54.j, IFRS       5.5A         ASSETS, TOTAL       1.55 CP         (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) As defined by IAS 7.6			IFRS			
14.4. Prepayments, current (prepaid expenses, among others)       1.78.b       CBSO-RF         14.5. Other assets, current (a)       1.77       1.77         15. Non-current assets and disposal groups held for sale or held for distribution to owners       IFRS 5.38, 1.54.j, IFRS 5.5A       IFRS         ASSETS, TOTAL       1.55 CP       IFRS       0         (a) Detail the content of the "remaining" / "other" amount when it is significant:       0         Line item in which amount is included:       0         Description of the content of the significant amount:       0         (b) As defined by IAS 7.6       1.65						
14.5. Other assets, current (a)       1.77         IFRS 5.38,       IFRS 5.38,         15. Non-current assets and disposal groups held for sale or held       1.54.j, IFRS         5.5A       IFRS         ASSETS, TOTAL       1.55 CP         (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) As defined by IAS 7.6			CBSO-RE			
I5. Non-current assets and disposal groups held for sale or held for sale or held for distribution to owners       IFRS 5.38, 1.54, J, IFRS 5.5A       IFRS         ASSETS, TOTAL       1.55 CP       IFRS       0         (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:       0         (b) As defined by IAS 7.6       0			CD30-IXI			
15. Non-current assets and disposal groups held for sale or held       1.54.j, IFRS         for distribution to owners       5.5A       IFRS         ASSETS, TOTAL       1.55 CP       IFRS       0         (a) Detail the content of the "remaining" / "other" amount when it is significant:       0         Line item in which amount is included:       0         Description of the content of the significant amount:       0         (b) As defined by IAS 7.6       0						
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 significant: Line item in which amount is included: Description of the content of the significant amount:						
ASSETS, TOTAL 1.55 CP IFRS 0 (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) As defined by IAS 7.6	15. Non-current assets and disposal groups held for sale or held	1.54.j, IFRS				
(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) As defined by IAS 7.6	for distribution to owners	5.5A	IFRS			
Line item in which amount is included: Description of the content of the significant amount: (b) As defined by IAS 7.6	ASSETS, TOTAL	1.55 CP	IFRS		0	
Line item in which amount is included: Description of the content of the significant amount: (b) As defined by IAS 7.6						
Description of the content of the significant amount: (b) As defined by IAS 7.6		ificant:				
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NAME OF REPORTING ENTITY: 0					
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	IFRS	XBRL			iod
LIABILITIES AND EQUITY	Paragraph	Taxonomy	CBSO code	Current	Previous
			-	1	1
EQUITY, TOTAL	1.55 CP, 1.78	IFRS		0	
Equity attributable to owners of parent	1.54.r	IFRS		0	
Share capital	1.54.r, 1.77,	CBSO-RF		0	
1.1. Issued capital (including paid-in and unpaid capital)	1.77, 1.78.e,	IFRS		Ů	
1.2. ( - ) Unpaid capital not called for	1.77, 1.78.e	CBSO-RF			
Share premium	1.77, 1.78.e	IFRS			
Retained earnings (accumulated losses)	1.78.e	IFRS		0	
3.1. Profit (loss) of the year		CBSO-RF			
3.2. Interim dividends (paid during the year)	CP	CBSO-RF			
3.3. Legal and statutory reserves		CBSO-RF			
3.4. Remaining retained earnings (accumulated losses)		CBSO-RF			
Other reserves	1.78.e, 1.77,	IFRS		0	
4.1. Translation reserves	21.52.b	IFRS			
4.2. Revaluation reserves	16.77.f, 38.12				
I.3. Hedging reserves	IFRS 7.23	IFRS			
4.4. Available for sale reserves	1.106.b	IFRS			
<ul> <li>I.5. Reserve of remeasurements of defined benefit plans</li> <li>I.6. Remaining reserves</li> </ul>	19,127	IFRS CBSO-RF		0	
4.6.1. Capital redemption reserves		0000-111		0	
4.6.2. Merger reserves					
4.6.3. Option reserves					
4.6.4. Warrant reserves					
4.6.5. Proposed dividend reserves					
4.6.6. Cumulative income (expense) relating to non current assets held for sale	IFRS 5.38				
4.6.7. Share-based payments reserves	IFRS 2.7,	IFRS			
4.6.8. Reserve of gains and losses on hedging instruments that					
hedge investments in equity instruments	1,108	IFRS			
4.6.9. Reserve of change in value of time value of options	9.6.5.15	IFRS			
4.6.10. Reserve of change in value of forward elements of forward	1.108,				
contracts	9.6.5.16	IFRS			
4.6.11. Reserve of change in value of foreign currency basis spreads	1.108, 9.6.5.16	IFRS			
4.6.12. Reserve of gains and losses on financial assets measured	3.0.3.10	1110			
at fair value through other comprehensive income	1,108	IFRS			
4.6.13. Miscellaneous other reserves (a)					
(-) Treasury shares	32.34	IFRS			
(-) Treasury shares	52.54	1110			
Non-controlling interests	1.54.q, 27.33	IFRS			
. Other equity interest	1.78.e				
LIABILITIES	СР	IFRS		0	
LIADILITIES	CF	IFKO		0	
Liabilities, non-current, total	1.60	IFRS		0	
Interest-bearing borrowings, non-current	1.54.m	IFRS		0	
6.1. Borrowings from financial institutions, non-current 6.1.1. Bank borrowings, non-current (b)	CP CP	CBSO-RF		0	
6.1.1. Bank borrowings, non-current (b) 6.1.2. Bank overdrafts, non-current	CP CP				
5.2. Finance leases, non-current	1.55 CP	IFRS			
5.3. Bonds issued, non-current	CP	CBSO-RF			
5.4. Convertible borrowings, non-current	CP	CBSO-RF			
5.5. 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 CP				
6.6.3. Other borrowings, non-current (a)	CP				
Deferred income, non-current	1.78	IFRS		0	
7.1. Government grants, non-current (classified as deferred income)		IFRS			
2.2. Other deferred income, non-current (a)	CP				
Provisions for employee benefits, non-current	19.120A.c.i, 1	IFRS			
	,, I				
Other provisions, non-current	1.54.I, 1.78.d	IFRS			
	1.78.d, 37.84.				
	1.78.d, 37.84.				
	1.78.d, 37.84. 1.78.d, 37.66,	IFRS IFRS	<u> </u>		
3.4. Onerous contracts provision, non-current 3.5. Environmental provisions, non-current	1.78.0, 37.66, CP	1110	<u> </u>		[
8.6. Provisions for waste electrical and electronic equipment, non-	<b>.</b>				
current	IFRIC 6.7				
8.7. Provisions for contributions to decommissioning, restoration and	IFRIC 5.9	IFRS			
3.8. Contractual obligations from service concession arrangements,					
non-current	IFRIC 12.21				
3.9. Remaining provisions, non-current (those not included above) (a	1.78.d				

0				Thousands	ELID
	IFRS	XBRL		Per	
LIABILITIES AND EQUITY	Paragraph		CBSO code	Current	Previo
40 Defense liter liel littler	4 54 - 40.04	1550	<b>-</b>		
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	IFRS		0	
11.2. Derivatives (including hedging liabilities), non-current	37.22.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 12.5. Borrowings with related parties, current	CP 24.17	CBSO-RF CBSO-RF			
12.5. Borrowings with related parties, current 12.6. Remaining borrowings, current	24.17 CP	CBSO-RF	<b>├</b> ───	0	
12.6.1. Redeemable preference shares, current	CP	0000-RF		0	
12.6.2. Non-interest-bearing borrowings, current	CP		ŀ		
12.6.3. Other borrowings, current (a)	CP				
13. Deferred income, current	СР	IFRS		0	
13.1. Government grants, current (classified as deferred income)	20.24, 1.55 CF				
13.2. Other deferred income, current (a)	CP				
14. Provisions for employee benefits, current	19.120A.c.i, 1	IFRS			
45. Other manifeliant automat	4 5 4 1	IFRS			
15. Other provisions, current 15.1. Warranty provision, current	<b>1.54.I</b> 1.78.d, 37.84.				
15.2. Restructuring provision, current	1.78.d, 37.84.				
15.3. Legal proceedings provision, current	1.78.d, 37.84.				
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 arrangements,					
current 15.9. Remaining provisions, current (those not included above) (a)	IFRIC 12.21 1.78.d				
		IFRS			
16. Current tax payables (only income tax)	1.54.n	IFRS			
17. Trade payables, total	1.54.k	CBSO-RF CBSO RF			
of which, liabilities arising from construction contracts		0000_KF			
18. Other non-interest-bearing liabilities, current	<b>CP, 19.10.a</b> 11.40.b, 1.55	CBSO-RF		0	
18.1. Advances received	CP	IFRS			
18.2. Other payables (a)	1.54.k	11/10	ŀ		
18.3. Interest payable, total	CP				
18.4. Accrued payroll and other amounts due to employees	19.10.a				
18.5. Accrued administrative liabilities	CP				
18.6. Dividends to pay	IFRIC 17.16.a	IFRS			
18.7. Derivatives (including hedging liabilities), current	37.22.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	
(a) Detail the content of the "remaining" / "other" amount when it is sign	iificant:				
Line item in which amount is included:	-				
(b) Trade bills discounted must be included in this account.	L				

	Other reser	serves			
				Retained earnings (accur	nulated losses)
		Reserve of remeasurem Share-based ents of		Profit (loss)	Remaining retained
	<u>Translation</u> <u>Revaluation</u> <u>Hedging</u> <u>reserves</u> <u>reserves</u> <u>reserves</u> IFRS IFRS IFRS	ging Available for payments defined	Remaining Treasury reserves shares CBSO-RF IFRS	Total (b) dividends IFRS CBSO-RF CBSO-RF	
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Sine of other complementative income of associates and prove vettors at 1.106A income tax relating to the complementative income         1.106A         Image: Complementative income         1.106A           ALANCE, END OF PERIOD N-1         1.106A         IFRS         0<					
Lecone to character shall be observed with the served w					+ + + + + + + + + + + + + + + + + + + +
ALANCE, END OF PERIOD N - 1         1.106.d         IFR3         0         0         0           Compare in accounting poils affecting equity         1.106.d         CBSO-RF         0         0         0           Charge in accounting poils affecting equity         1.110         FR8         0         0         0         0           Charge in accounting poils affecting equity         1.110         FR8         0					+ + + +
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eventions with researcy shares     92.33, 1:06     FRS     0     0     0       (-) Chardnes (add) of transversames     1:03     0     0     0       (-) Chardnes (add) of transversames     1:03     0     0     0       (-) Chardnes (add) of transversames     1:03     0     0     0       (-) Chardnes (add) of transversames     1:06     CBO-PFF     0     0     0       (-) Reclassification of transcal instruments from linking to equity the linking     1:06     CBO-PFF     0     0     0       Reclassification of transcal instruments from linking to equity     1:06     CBO-PFF     0     0     0       Reclassification of transcal instruments from linking to equity     1:06     CBO-PFF     0     0     0       Reclassification of transcal instruments for which larvable of transvalue and transvalue a				0	
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ownersion of decision reserve (a fail how hedges and relations)         1.06         CBSO-RF         0         0         0           Anotart memory failed to income or expresses         1.06         FRS         0         0         0         0           - reduces calcular of francis in subjing to reduce and the hedge and relations of francis in subjing a split dial (dial in the hedge according according a split dial (dial in the hedge according according a split dial (dial) of the committee for which fair value hedge according a split dial (dial) of the committee for which fair value hedge according according a split dial (dial) of the committee for which fair value hedge according according according according a split dial (dial) of the committee for which fair value hedge according (dial) (dial) of the committee for which fair value hedge according (dial) (dial) of the committee for which fair value hedge according (dial) (dial) of the committee for which fair value hedge (dial) (d	0				
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Other increase (decrease) in equity (a)         1.105         0         0           dicomplementative income for the particit         1.106.a         PRS         0         0         0         0           all complementative income for the particit         1.106.a         PRS         0<					
at comprehensive income for the preiod at comprehensive income at com	0			0	
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vidends distributed to owners 1,107 IFRS	0 0	0 0 0	0 0	0 0	0 0 0
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etail the content of the "remaining" / "other" amount when it is significant: Line item in which amount is included:	-				

	0				Thousands	FUP
	STATEMENT OF CASH FLOWS (DIRECT METHOD)				Thousands Per	
		IFRS Paragraph	<u>XBRL</u> Taxonomy	CBSO code	Current	Previe
	I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE	7.45	IFRS			
	II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES (1					
	+ 2) of which, operating cash flows from discontinued operations	7.10, 7.50.d IFRS 5.33.c	IFRS IFRS		0	
	1. Cash flows from (used in) operations, total	7.18.a, 7.14	CBSO-RF		0	
	<ol> <li>1.1. Receipts from customers</li> <li>1.2. (-) Payments to suppliers and employees</li> </ol>	7.14.a-b 7.14.c	IFRS CBSO-RF		0	
	1.2.1. ( - ) Payments to suppliers	7.14.c				
	1.2.2. ( - ) Payments to employees	7.14.d				
	1.3. Remaining cash flows from (used in) operations	CP 7.14.d	CBSO-RF		0	
	<ul> <li>1.3.1. (-) Payments on behalf of employees</li> <li>1.3.2. (-) Payments for restructuring expenditures</li> </ul>	CP	-			
	1.3.3. Payments received and remitted for value added taxes	CP	E			
	1.3.4. Receipts from government grants 1.3.5. Other cash flows from (used in) operations (a) (b)	20.28 CP	-			
	2. Cash flows from (used in) other operating activities, total 2.1. Proceeds from dividends received classified as operating	<b>CP</b> 7.33, 7.31	CBSO-RF IFRS		0	
	2.2. (-) Payments of dividends classified as operating	7.33, 7.34	IFRS			
	2.3. Proceeds from interest received classified as operating	7.33, 7.31	IFRS			
	2.4. (-) Payments of interest classified as operating	7.31, 7.33	IFRS			
	<ul><li>2.5. Income tax (<i>paid</i>) refunded</li><li>2.6. Other inflows (outflows) from other operating activities (a)</li></ul>	7.35 CP	IFRS			
	III. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	7 40 7 50 1	IEDO	_		_
	<ul><li>( - 1 + 2 + 3 + 4)</li><li>of which, investment cash flow from discontinued operations</li></ul>	7.10, 7.50.d IFRS 5.33.c	IFRS		0	
ノ	1. (-) Acquisitions, cash flows investing activities 1.1. (-) Payments to acquire non-current assets other than financial	<b>CP</b> 7.16.a	CBSO-RF CBSO-RF		<b>0</b>	
	1.1.1. (-) Payments to acquire property, plant and equipment	7.16.a	IFRS		0	
J	1.1.2. ( - ) Payments to capitalise expenditures	7.16.a				
	1.1.3. ( - ) Payments to acquire investment property	7.16.a	L L			
	1.1.4. (-) Payments to acquire intangible assets	7.16.a	IFRS			
	<ol> <li>1.1.5. (-) Payments to acquire biological assets</li> <li>1.2. (-) Payments to acquire subsidiaries, associates and joint venture</li> </ol>	7.16.a 7.16.c. 7.39. 7	IFRS		0	
	1.2.1. ( - ) Payments to acquire subsidiaries, net of cash acquired	7.39				
2	1.2.2. (-) Payments to acquire associates	7.16.c				
	<ul><li>1.2.3. (-) Payments to acquire joint ventures, net of cash acquired</li><li>1.3. (-) Remaining payments for acquisitions</li></ul>	7.16.c-d 7.16.c, CP	IFRS CBSO-RF		0	
)	1.3.1. ( - ) Payments to acquire other financial assets (a)	7.16.c	CD30-I		0	
_	1.3.2. ( - ) Payments to acquire non-current assets and disposal		F			
5	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	СР	CBSO-RF		0	
$\geq$	2.1. Proceeds from disposal of non-current assets other than financial	7.16.b	CBSO-RF		0	
	2.1.1. Proceeds from disposal of property, plant and equipment	7.16.b	IFRS			
	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 intangible assets	7.16.b	1113			
	2.2. Proceeds from disposal of subsidiaries, associates and joint ventu	7.16.c, 7.39, 7	IFRS		0	
	2.2.1. Proceeds from disposal of subsidiaries, net of cash disposed	7.39				
	<ul><li>2.2.2. Proceeds from disposal of associates</li><li>2.2.3. Proceeds from disposal of joint ventures, net of cash disposed</li></ul>	7.16.d 7.16.d	IFRS			
	2.3. Remaining proceeds from disposals	7.16.c, CP	CBSO-RF		0	
	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 discontinued operations	7.16.c				
	2.3.3. Proceeds from disposal of other assets (a)	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.			0	
	5.1. ( - ) Payments for cash advances and loans made	7.16.e	IFRS			
	<ol> <li>5.2. Repayment of cash advances and loans received</li> <li>5.3. Proceeds from government grants received</li> </ol>	7.16.f CP	IFRS IFRS			
	5.4. Other cash flows from (used in) investing activities (a)	CP				
	IV. FREE CASH FLOW (II + III)		CBSO-RF		0	
	V NET CASH ELOWS EDOM (LISED IN) EINANCING ACTIVITIES (4					
	V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES (1 -					

NAME OF REPORTING ENTITY:				
0				Thousands
STATEMENT OF CASH FLOWS (DIRECT METHOD)	1			Pe
	IFRS	XBRL	CBSO	
	Paragraph	Taxonomy	code	Current
1. Proceeds from cash flows from financing activities	СР	CBSO-RF		0
1.1. Proceeds from issuance of equity instruments	7.17.a	CBSO-RF		
1.2. Proceeds from issuance of other financial liabilities	7.17.c	CBSO-RF		0
1.2.1. Proceeds from issuance of bank borrowings	7.17.c			
1.2.2. Proceeds from issuance of debentures and other loans	7.17.c	ŀ		+
1.2.3. Proceeds from issuance of convertible borrowings	7.17.c			_
1.2.4. Proceeds from issuance of redeemable preference shares 1.2.5. Proceeds from finance lease	7.17.c CP	ŀ		
1.2.6. Proceeds from issuance of other borrowings (a)	7.17.c	ŀ		+
1.3. Remaining proceeds from cash flows from financing activities	7.17.a, CP	CBSO-RF		0
1.3.1. Proceeds from issuance of compound financial instruments	CP	000010		
1.3.2. Proceeds from issuance of treasury shares	7.17.a	-		+
······				
2. ( - ) Repayments cash flows financing activities	CP	CBSO-RF		0
2.1. ( - ) Repurchase of equity instruments subsequently cancelled	CP	CBSO-RF		
2.2. ( - ) Repayment of other financial liabilities	7.17.d	CBSO-RF		0
2.2.1. (-) Repayment of bank borrowings	7.17.d			╡────
2.2.2. (-) Repayment of debentures and other loans	7.17.d	ŀ		
2.2.3. (-) Repayment of convertible borrowings	7.17.d	ŀ		+
2.2.4. (-) Repayment of redeemable preference shares 2.2.5. (-) Repayment of lease liabilities	7.17.d 7.17.e	IFRS		-
2.2.5. ( - ) Repayment of other borrowings (a)	7.17.e 7.17.d	IFRO		+
2.3. ( - ) Remaining repayments of cash flows from financing activities		CBSO-RF		0
2.3.1. (-) Purchase of treasury shares	7.17.b	000010		- · · ·
2.3.2. (-) Redemption of compound financial instruments	CP	-		
2.3.3. ( - ) Repayment of other financing activities (a)	7.17.d			
3. ( - ) Payments of dividends classified as financing	7.34	IFRS		
4. ( - ) Payments of interest classified as financing	7.31	IFRS		
5. Remaining cash flows from (used in) financing activities	CP CP	CBSO-RF		0
5.1. Proceeds from cash advances from related parties 5.2. (-) Repayment of cash advances from related parties	CP CP	ŀ		
5.3. Bank overdrats increased (decreased)	CP	ŀ		
5.4. Other cash flows from (used in) financing activities (a)	CP			1
VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV)		IFRS		0
· · · · ·	1.45			<b>–</b>
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				1
CASH AND CASH EQUIVALENTS	СР	CBSO-RF		<u> </u>
IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI		-		
+ VII)	7.45	IFRS		0
X. ADJUSTMENT TO RECONCILE WITH THE STATEMENT OF FINANCIAL POSITION		CBSO-RF		
XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE				
STATEMENT OF FINANCIAL POSITION		CBSO-RF		

(b) Payments for research and development expenditures, for warranty claims and to third parties on share options to be included here, among others.

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	COUNTRY OF INCORPORATION:					
	NAME OF REPORTING ENTITY:					
	0				Thousands	EUR
	STATEMENT OF CASH FLOWS (INDIRECT METHOD)	]			Per	
		IFRS Paragraph	XBRL Taxonomy	CBSO code	<u>Current</u>	Previous
	I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE	7.45	IFRS			
					0	
	II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES (A + B) of which, operating cash flows from discontinued operations	7.10, 7.50.d IFRS 5.33.c	IFRS IFRS		0	0
	A. Cash flows from (used in) operations (A1 - A2)	7.18.b, 7.14	CBSO-RF		0	0
	A1. Cash flows before changes in working capital (1 + 2)	7.20.a, 7.20 CF	CBSO-RF		0	0
	1. Profit (loss) from operations (1.1 + 1.2)				0	0
	1.1. Profit (loss) attritbutable to owners of the parent (line 20 of income stateme	a 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	0
	1.2.2. Interest expense to reconcile to profit (loss) from operations	7.20	IFRS			
	1.2.3. ( - ) Interest income to reconcile to profit (loss) from operations	7.20,	IFRS			
	<ol> <li>1.2.4. (-) Dividend income to reconcile to profit (loss) from operations</li> <li>1.2.5. Income tax expense (income)</li> </ol>	7.20 1.82.d, 12.77	IFRS IFRS			]
	1.2.5. Income tax expense (income) 1.2.6. ( - ) Share of profit (loss) from equity-accounted investments	1.82.c	1110			
	1.2.7. ( - ) Negative goodwill immediately recognized	IFRS 3.B64.n.i				
	1.2.8. Other increases (decreases) to reconcile to profit (loss) from operations (a)	7.20.c				
	2. Non-cash adjustments , total	7.18.b			0	0
	2.1. Depreciation and amortisation	1.102, 7.40.b	IFRS		0	
	2.2. Impairment losses (reversals), total	7.20.b	IFRS			
	2.3. (-) Unrealised (gains) losses on foreign currency exchange	7.20.b	IFRS			
	<ol> <li>2.4. ( - ) Unrealised fair value gain (loss), total</li> <li>2.5. Increase (decrease) in provisions, net</li> </ol>	7.20.c 7.20.b	IFRS IFRS			
	2.6. (-) Gain (loss) on derecognition of non-current assets not held for sale, tot					
	2.7. (-) Gain (loss) on disposal of other financial assets and liabilities	CP				
Version 2017	2.8. (-) Share of profit (loss) from investments 2.9. Increase (decrease) in deferred items	7.20 7.18.b CP	IFRS			
$\overline{\mathbf{N}}$	2.10. Other non cash adjustments (a)		CREO RE			
9 0	<u>A2. Increase (decrease) in working capital</u> (3 + 4 + 5 + 6 - 7 - 8 - 9 + 10)	7.20 CP CP	CBSO-RF		0	0
	3. Increase (decrease) in construction contract, work in progress	7.20.a	IFRS			
$\bigcirc$	<ol> <li>Increase (decrease) in inventories</li> <li>Increase (decrease) in trade and other receivables</li> </ol>	7.20.a	IFK3			
	<ol> <li>Increase (decrease) in trade and other receivables</li> <li>Increase (decrease) in financial instruments held for trading</li> </ol>	7.20.a				
	7. ( - ) Increase (decrease) in trade and other payables	7.20.a				
	8. ( - ) Increase (decrease) in trade and other payables	7.20.a				
	9. ( - ) Increase (decrease) in tax payable	7.20.a				
$\geq$	10. Other increases (decreases) in working capital (a) (b)	CP				
	B. Cash flows from (used in) other operating activities, total (11 - 12 + 13 - 14					
	+ 15 + 16)	СР	CBSO-RF		0	0
	11. Proceeds from dividends received classified as operating	7.33, 7.31	IFRS			
	12. ( - ) Payments from dividends classified as operating	7.33, 7.34	IFRS			
	13. Proceeds from interest received classified as operating	7.33, 7.31	IFRS			
	14. ( - ) Payments of interest classified as operating	7.31, 7.33	IFRS			
	15. Income tax (paid) refunded	7.35	IFRS			
	16. Other inflows (outflows) from other operating activities (a)	CP				
	III. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES (-1+2+3+4)	7.10, 7.50.d	IFRS		0	0
	of which, investment cash flow from discontinued operations	IFRS 5.33.c	IFRS			
	1 ( ) Acquisitions each flows investing activities	CD	CREO DE		_	_
	<ol> <li>(-) Acquisitions, cash flows investing activities</li> <li>1.1. (-) Payments to acquire non-current assets other than financial</li> </ol>	<b>CP</b> 7.16.a	CBSO-RF CBSO-RF		0	<b>0</b>
	1.1.1. (-) Payments to acquire property, plant and equipment	7.16.a 7.16.a	IFRS		0	0
	1.1.2. ( - ) Payments to capitalise expenditures	7.16.a				
	1.1.3. (-) Payments to acquire investment property	7.16.a	IFDO			
	<ol> <li>1.1.4. ( - ) Payments to acquire intangible assets</li> <li>1.1.5. ( - ) Payments to acquire biological assets</li> </ol>	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	0
	1.2.1. ( - ) Payments to acquire subsidiaries, net of cash acquired	7.39				
	<ol> <li>1.2.2. ( - ) Payments to acquire associates</li> <li>1.2.3. ( - ) Payments to acquire joint ventures, net of cash acquired</li> </ol>	7.16.c 7.16.c-d	IFRS			
	1.2.3. ( - ) Payments to acquire joint ventures, net or cash acquired 1.3. ( - ) Remaining payments for acquisitions	7.16.c-d 7.16.c, CP	CBSO-RF		0	0
	1.3.1. ( - ) Payments to acquire other financial assets (a)	7.16.c				
	<ol> <li>1.3.2. (-) Payments to acquire non-current assets and disposal groups held</li> <li>1.3.3. (-) Payments to acquire other assets (a)</li> </ol>	7.16.c CP				
	1.0.0. ( - ) r ayments to acquire other assets (d)	UF.			+	
				-		•

0				Thousands E
STATEMENT OF CASH FLOWS (INDIRECT METHOD)	_			Perio
	IFRS	XBRL	<u>CBSO</u>	
	Paragraph	Taxonomy	<u>code</u>	Current
2. Disposals, cash flows investing activities	CP	CBSO-RF		0
2.1. Proceeds from disposal of non-current assets other than financial	7.16.b	CBSO-RF		0
2.1.1. Proceeds from disposal of property, plant and equipment	7.16.b	IFRS		
2.1.2. Proceeds from disposal of investment property	7.16.b			
2.1.3. Proceeds from disposal of intangible assets 2.1.4. Proceeds from disposal of biological assets	7.16.b 7.16.b	IFRS		
2.2. Proceeds from disposal of subsidiaries, associates and joint ventures	7.16.c, 7.39, 7	IFRS		0
2.2.1. Proceeds from disposal of subsidiaries, net of cash disposed	7.39			
2.2.2. Proceeds from disposal of associates	7.16.d	1500		
2.2.3. Proceeds from disposal of joint ventures, net of cash disposed 2.3. Remaining proceeds from disposals	7.16.d 7.16.c, CP	IFRS CBSO-RF		0
2.3.1. Proceeds from disposal of other financial assets (a)	7.16.d	CBSU-RF		0
2.3.2. Proceeds from disposal of non-current assets held for sale and	7.16.c	E		
2.3.3. Proceeds from disposal of other assets (a)	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-RE		0
5.1. (-) Payments for cash advances and loans made	7.16.e	IFRS		1 <sup>1</sup>
5.2. Repayment of cash advances and loans received	7.16.f	IFRS		
5.3. Proceeds from government grants received	CP CP	IFRS		
5.4. Other cash flows from (used in) investing activities (a)	GP	0.000		
IV. FREE CASH FLOW (II + III)		CBSO-RF		0
V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES (1 - 2 - 3 - 4 5)	4 + 7.10, 7.50.d	IFRS		0
of which, financing cash flow from discontinued operations	5.33.c	IFRS		
1. Proceeds from each flows from financing activities	СР	CREO DE		
1. Proceeds from cash flows from financing activities 1.1. Proceeds from issuance of equity instruments	СР 7.17.а	CBSO-RF CBSO-RF		0
1.2. Proceeds from issuance of other financial liabilities	7.17.a 7.17.c	CBSO-RF		0
1.2.1. Proceeds from issuance of bank borrowings	7.17.c			
1.2.2. Proceeds from issuance of debentures and other loans	7.17.c	ŀ		
1.2.3. Proceeds from issuance of convertible borrowings 1.2.4. Proceeds from issuance of redeemable preference shares	7.17.c 7.17.c	ŀ		
1.2.5. Proceeds from finance lease	CP	ŀ		
1.2.6. Proceeds from issuance of other borrowings (a)	7.17.c	F		
1.3. Remaining proceeds from cash flows from financing activities	7.17.a, CP	CBSO-RF		0
1.3.1. Proceeds from issuance of compound financial instruments	CP	ŀ		
1.3.2. Proceeds from issuance of treasury shares	7.17.a	-		<u>├</u>
2. ( - ) Repayments cash flows financing activities	СР	CBSO-RF		0
2.1. (-) Repurchase of equity instruments subsequently cancelled	CP	CBSO-RF		
2.2. (-) Repayment of other financial liabilities 2.2.1. (-) Repayment of bank borrowings	7.17.d 7.17.d	CBSO-RF		0
2.2.1. ( - ) Repayment of debentures and other loans	7.17.d			<u>├</u>
2.2.3. ( - ) Repayment of convertible borrowings	7.17.d			
2.2.4. (-) Repayment of redeemable preference shares	7.17.d	IFDO		<b>↓</b>
2.2.5. (-) Repayment of finance lease liabilities 2.2.6. (-) Repayment of other borrowings (a)	7.17.e 7.17.d	IFRS		┼───┼
2.3. (-) Remaining repayments of cash flows from financing activities	7.17.0	CBSO-RF		0
2.3.1. ( - ) Purchase of treasury shares	7.17.b			
2.3.2. ( - ) Redemption of compound financial instruments	CP			↓ <u> </u>
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		<b>├</b>
5. Remaining cash flows from (used in) financing activities	CP	CBSO-RF		0
5.1. Proceeds from cash advances from related parties	CP			ļ[
<ul><li>5.2. (-) Repayment of cash advances from related parties</li><li>5.3. Bank overdrats increased (decreased)</li></ul>	CP 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	7.05 7.05	1500		
	7.25, 7.28	IFRS		
VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND CASH EQUIVALENTS	СР	CBSO-RF		
IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI + VI)	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	DF			

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 assets and disposal groups held for sale, prepayments, in financial instruments designated as fair value through profit or loss, in other assets, in deferred income, in accrualas, in other liabilities and in any other element of working capital.

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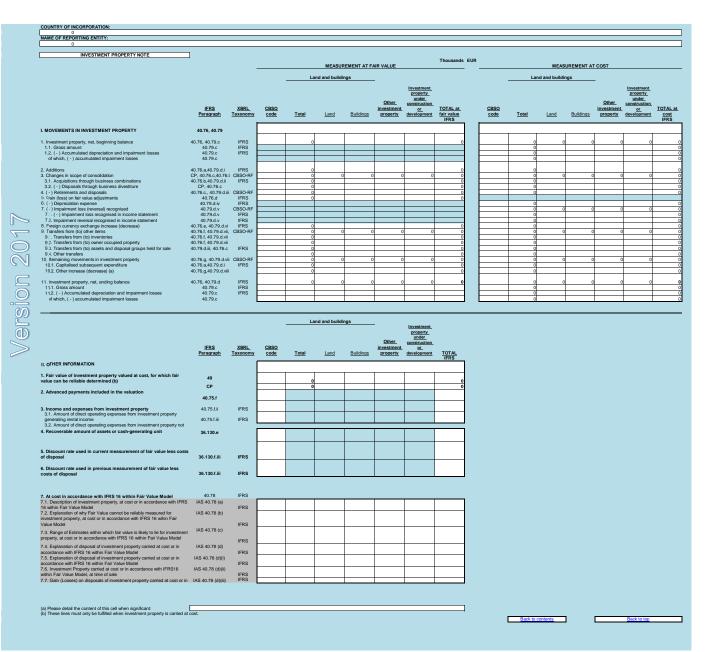
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	PROPERTY, PLANT AND EQUIPMENT NOTE (1/3)						Thou	isands	EUR			
	LAND AND BUILDINGS	٦ ٦						Land ar	d buildings			
l												
		IFRS Paragraph	XBRL Taxonomy	CBSO code	Total		Land		Bu	ildings	Land and Buildings	FOTAL)
						Subject to	Not Subject to Operating	Sul	erating Ope	bject to	CBSO-RF Subject to Not Subject to Operating Operating	
						Lease	Lease	Total L	ease Le	ase Total	Lease Lease	Total
L	I. MOVEMENTS IN PROPERTY, PLANT AND EQUIPMENT	16.73.e										
1.	1. Property, plant and equipment, net, beginning balance 1.1. Gross amount	16.73.e, 1.54.a 16.73.d	IFRS			0	0	0	0	0	0 0 0	
	<ol> <li>( · ) Accumulated depreciation and impairment losses of which, ( · ) accumulated impairment losses</li> </ol>	16.73.d 16.73.d	IFRS			2		0			0 0 0	
2	2. Additions	16.73.e.i	IFRS			2		0			0 0 1	
3	3. Changes in scope of consolidation 3.1. Acquisitions through business combinations	16.73.e.iii, CP 16.73.e.iii	CBSO-RF IFRS			0	0	ō	0	0	0 0 0	
	3.2. ( • ) Disposals through business divestiture 4. ( • ) Retirements and disposals	CP 16.73.e.ii, 16.73									0 0	
5	5. ( - ) Depreciation expense	16.73.e.vii 16.73.e.iv	IFRS								0 0	
	6. Revaluation increase (decrease) b.1. Revaluation increase (decrease) recognised in equity	16.73.e.iv				2	0	0	0		0 0 0	
7	<ol> <li>Revaluation increase (decrease) recognised in income statement</li> <li>(-) Impairment loss (reversal) recognised</li> </ol>	16.73.e.iv, 16.39 16.73.e.v, 36.11	1 CBSO-RF			0 0	0	0	0	0	0 0	_
	7.1. ( - ) Impairment loss recognised in income statement 7.2. Impairment reversal recognised in income statement	16.73.e.v, 36.12 16.73.e.vi, 36.12	2 IFRS								0 5	
	7.5. ( - ) Impairment loss recognised in equity 7.4. Impairment reversal recognised in equity	16.73.e.iv, 36.12 16.73.e.iv, 36.12	11 IFRS								0 0	
8	8. Foreign currency exchange increase (decrease)	16.73.e.vii	IFRS			5					0 0	
)	9. Transfers from (to) other items 9.1. Transfers from (to) non-current assets and disposal groups held for sale	16.73.e.ix CP	IFRS			0	0	0	0	0	0 0 0	
	9.2. Transfers from (to) investment property 9.5. Other transfers	CP CP			-	2					0 0	
	10. Remaining movements in property, plant and equipment (a)	16.73.e.ix	CBSO-RF			>					0 0	
1	11. Property, plant and equipment, ending balance 111. Gross amount	16.73.e, 1.54.a 16.73.d	a IFRS IFRS			0 0	0	0	0	0	0 0 0	
) 1 )	<ol> <li>( • ) Accumulated depreciation and impairment losses of which, ( • ) accumulated impairment losses</li> </ol>	16.73.d 16.73.d	IFRS			2					0 9	
	II. OTHER INFORMATION											
1	1. Revalued property, plant and equipment disclosures 1.1. Pro forma property, plant and equipment net at cost	16.77 16.77.e	IFRS IFRS			2	-	0			0 0 0	
) "	1.1. Pro forma property, prant and equipment net at cost 1.2. Revaluation surplus	16.77.f	IFRS			5		0			0 0 0	
	2. Gross carrying amount of any fully depreciated property, plant and equipment still in use	16.79.b	IFRS	-		J				-		
· .	3. Carrying amount of temporary idle property, plant and equipment	16.79.a	IFRS			1						
						1					0 0	
	<ol> <li>Carrying amount of retired property, plant and equipment not held for disposal</li> <li>Government grants</li> </ol>	16.79.c	IFRS	· · · · ·				0	-		0 0 0	
						1			-			
	5.1. Beginning balance	20.24									0 0	
	<ol> <li>Amounts attributed during the period</li> <li>( - ) Amortisation in the income statement</li> </ol>										0 0	
	5.4. Other movements (b)										0 c	
	5.5. Ending balance	20.24				0	0	0	0	0	<u>o o c</u>	<u> </u>
6	6. Advanced payments included in the valuation	CP				2		0			0 0 0	
7.	7. Amount of borrowing costs capitalised	23.26.a				5		0	1		0 0 0	
	8. Finance leases											
	8.1. Property, plant and equipment under finance leases, net 8.2. Amount of property, plant and equipment acquired under finance lease	17.31.a 7.44.a, 7.43	IFRS			2		0			0 0 0	
	8.3. Description of acquisition of assets by assuming directly related liabilities or by means of lease	7.44 (a)										_
9	9. Mortgages and other securities 9.1. Amount of property, plant and equipment mortgaged	16.74.a						0			0 0	
	9.2. Amount of property, plant and equipment pledged as security	16.74.a						0			0 0 0	
(;	<ul> <li>(a) Please detail the content of this cell when significant:</li> <li>(b) Please detail the content of this cell when significant:</li> </ul>											

	]										The	usands	E	UR									
REMAINING PROPERTY, PLANT AND EQUIPMENT; CONSTRUCTIONS IN PROGRESS	1											Remainin	a Property, P	lant and Equipme	nt								Constructions in progress
					1			1		1		<u>rtemainin</u>	g i toperty, i	nant and Equipme		1							
	IFRS	XBRL	CBSO		Remaining pr	operty, plant an	d equipment		Motor vehicles		Fixtu	res and fittings		Leasehold imp	ovements	1	T equipment		Exploration and ev	aluation assets		erty, plant and pment	Constructions in progress (c)
	Paragraph	Taxonomy	code	Total		(TOTAL)																	
						Not Subject to			Not Subject to		Subject to No			Not Subject to Subject	t to		Not Subject to		No Subject to Subje	t to	Subject to		Subject to Subject to
				IFRS	Operating Lease	Operating Lease	Total	Operating Lease	Operating Lease	Total	Operating ( Lease	perating Lease	Total	Operating Opera Lease Leas	ing e Total	Operating Lease	Operating Lease	Total	Operating Opera Lease Lea	ting se Total	Operating Operating Lease Lease	erating .ease Total	Operating Operating Lease Lease Total
I. MOVEMENTS IN PROPERTY, PLANT AND EQUIPMENT	16.73.e																						
1. Property, plant and equipment, net, beginning balance	16.73.e, 1.54.a	IFRS			0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0	0 0	0 0
<ol> <li>Gross amount</li> <li>() Accumulated depreciation and impairment losses of which, () accumulated impairment losses</li> </ol>	16.73.d 16.73.d 16.73.d	IFRS IFRS			0	0	0			0			0			0		0		0		0	
2. Additions	16.73.e.i	IFRS			0	0	0			0			0			0		0				0	
2. Additions 3. Changes in scope of consolidation 3.1. Acquisitions through business combinations	16.73.e.ii, CP 16.73.e.ii				0	0	0	0	Ó	0	0	o	0	0	0	0 0	0	0	Ó	0 0	0	0 0	0 0
3.2. ( - ) Disposals through business divestiture	CP				0	0	0																
5. ( - ) Depreciation expense	16.73.e.ii, 16.73 16.73.e.vii	IFRS			0	0	0																
6. Revaluation increase (decrease) 6.1. Revaluation increase (decrease) recognised in equity	16.73.e.iv 16.73.e.iv	IFRS			0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0	0 0	0 0
6.2. Revaluation increase (decrease) recognised in income statement 7. (-) Impairment loss (reversal) recognised	16.73.e.iv, 16.39, 16.73.e.v. 36.11	, 16.40 CBSO.RE			0	0	0	0	0	0	0	0	0	0	0	0	0	0	Ó	0 0	0	0 0	
7.1. (-) Impairment loss recognised in income statement	16.73.e.v, 36.12 16.73.e.vi 36.12	IFRS			0	0	0	Ŭ	0	Ű	ů		Ŭ	0			0	Ű	ů	0	, in the second s	5	
7.2. Impairment reversal recognised in income statement 7.5. ( · ) Impairment loss recognised in equity	16.73.e.iv, 36.11	IFRS			0	0	0																
7.4. Impairment reversal recognised in equity 8. Etreign currency exchange increase (decrease)	16.73.e.iv, 36.12 16.73.e.vii	IFRS			0	0	0									-							
9. Transfers from (to) other items 9.1. Transfers from (to) non-current assets and disposal groups held for sale	16.73.e.ix CP	CBSO-RF IFRS			0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0	0 0	0 0
9 2. Transfers from (to) investment property 9.3. Other transfers	CP				0	0	0																
10. Remaining movements in property, plant and equipment (a)	16.73.e.ix	CBSO-RF			0	0	0																
11. Property, plant and equipment, ending balance	16.73.e, 1.54.a				0	0	0	0	0	0	0	0	0	0	0	0 0	0 0	0	0	0 0	0	0 0	0 0
111. Gross amount 112. (-) Accumulated depreciation and impairment losses	16.73.d 16.73.d	IFRS			0	0	0																
(f which, ( - ) accumulated impairment losses	16.73.d		<u> </u>		0	0	0		I	l													
II. OTHER INFORMATION																							
	16.77	IFRS			0	0	0			0			0			0	1	0		0	<u> </u>	0	
1. Revalued property, plant and equipment disclosures 1.1. Pro forma property, plant and equipment net at cost 1.2. Revaluation surplus	16.77.e 16.77.f	IFRS			0	0	0			0			0			0		Ő		0		0	
							-					_				-		-			· · · ·		
2. Goss carrying amount of any fully depreciated property, plant and equipment still in use	16.79.b	IFRS				0	0						0			0							
3. Carrying amount of temporary idle property, plant and equipment	16.79.a	IFRS			-	-				-		_	-			-		-				-	
		IFRS			0	0	0			0			0			0		0				0	
																v			1	0		0	
4. Carrying amount of retired property, plant and equipment not held for disposal	16.79.c				0	0	0			0		_			_	_							
4. Carrying amount of retired property, plant and equipment not held for disposal 5. Government grants					0	0				0		-					1		-				
Carrying amount of retired property, plant and equipment not held for disposal     Government grants     S.1. Beginning balance	16.79.c 20.24	into			0	0	0			0		-	0			0		0		0		0	
Carrying amount of retired property, plant and equipment not held for disposal     Sovernment grants     S. Beginning balance     S.2. Amounts attributed during the period					0	0	0			0			0			0		0		0		0	
Carrying amount of retired property, plant and equipment not held for disposal     Government grants     S.1. Beginning balance					0 0 0	0 0 0 0	0			0			0			0 0 0		0		0		0 0 0	
Carrying amount of retired property, plant and equipment not held for disposal     Sovernment grants     So Boyning balance     So Amount sambaled during the period     So.(-) Amountains in the none statement					0 0 0 0	0 0 0 0	0 0 0 0 0			0 0 0 0			0			0 0 0 0		0 0 0				0 0 0 0	
Carrying amount of retired property, plant and equipment not held for disposal     Sovernment grants     Solutions balance     Carrying balance     Carrying balance     Solutions     A contraction in the income statement     Solutions     Contractions     To	20.24				0 0 0 0 0	0 0 0 0 0	0 0 0 0 0			0 0 0 0 0 0			0 0 0 0			0 0 0 0		0 0 0 0				0 0 0 0 0	
Carrying amount of retired property, plant and equipment not held for disposal     Soremannes grants     S. Boymma balance     Z. Arrown at balance     A. I. Boymma balance     S. C. Brunn graduates (b)	20.24 20.24				0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0			0 0 0 0 0 0			0 0 0 0 0					0 0 0 0 0				0 0 0 0 0	
A. Carrying amount of retired property, plant and equipment not held for disposal     S. Overnment grants     S. Dispring balance     S. Amount of handed dring the particle     S. J. Chronic grantered dring the particle     S. L. Ending balance     S. Amount of borowing costs capitalised     Amount of borowing costs capitalised     Finance less	20.24 20.24 CP 23.26.a				0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0			0 0 0 0 0 0 0			0 0 0 0 0					0 0 0 0					
Carrying amount of retired property, plant and equipment not held for disposal     Sourcement guarts	20.24 20.24 CP 23.26.a 17.31.a 7.44.a, 7.43	IFRS					0 0 0 0 0 0 0 0 0						0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0 0 0 0 0 0					
Carrying amount of retired property, plant and equipment not held for disposal     Common grant     Com	20.24 20.24 CP 23.26.a 17.31.a 7.44.a, 7.43 7.44 (a)						0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0			0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					0 0 0 0 0					
Carrying amount of retired property, plant and equipment not held for disposal     Sourcement guarts	20.24 20.24 CP 23.26.a 17.31.a 7.44.a, 7.43												0 0 0 0 0 0 0 0 0					0 0 0 0 0 0					

COUNTRY OF INCORPORATION:

			Thousands EUR
PROPERTY PLAN AND EQUIPMENT TOTAL SUMMARY (3/3)			SUMMARY
	IFRS Paragraph	XBRL Taxonomy	Land and Buildings (TOTAL) Remaining property, plant and equipment (TOTAL) Constructions in progress TOTAL
			Subject to Not Subject Subject to Not Subject to Subject to Not Subject Subject Subject Subject Departing Operating
MOVEMENTS IN PROPERTY, PLANT AND EQUIPMENT Property, plant and equipment, net, beginning balance	16.73.e 16.73.e, 1.54.a	IFRS	Lease Lease Total Lease Lease Total Lease Total Lease Total
1.1. Gross amount	16.73.d 16.73.d	IFRS	
<ol> <li>( - ) Accumulated depreciation and impairment losses of which, ( - ) accumulated impairment losses</li> </ol>	16.73.d	IFRS	
Additions Changes in scope of consolidation	16.73.e.i 16.73.e.ii, CP	IFRS CBSO-RF	
3.1. Acquisitions through business combinations 3.2. ( - ) Disposals through business divestiture	16.73.e.ii CP	IFRS	
( - ) Retirements and disposals	16.73.e.ii, 16.73	CBSO-RF	
( - ) Depreciation expense Revaluation increase (decrease)	16.73.e.vii 16.73.e.iv	IFRS IFRS	
5.1. Revaluation increase (decrease) recognised in equity	16.73.e.iv		
5.2. Revaluation increase (decrease) recognised in income statement (-) Impairment loss (reversal) recognised	16.73.e.iv, 16.39, 16.73.e.v, 36.11	CBSO-RF	
7.1. (+) Impairment loss recognised in income statement 7.2. Impairment reversal recognised in income statement	16.73.e.v, 36.12 16.73.e.vi, 36.12	IFRS	
7.3. ( + ) Impairment loss recognised in equity 7.4. Impairment reversal recognised in equity	16.73.e.iv, 36.12 16.73.e.iv, 36.12	IFRS	
Transfers from (to) other items	16.73.e.vii	IFRS CBSO-RF	
9.1. Transfers from (to) non-current assets and disposal groups held for sale	CP	IFRS	
9.2. Transfers from (to) investment property 9.3. Other transfers	CP CP		
, Remaining movements in property, plant and equipment (a)	16.73.e.ix	CBSO-RF	
, Property, plant and equipment, ending balance 11.1. Gross amount	16.73.e, 1.54.a 16.73.d	IFRS	
11.2. ( - ) Accumulated depreciation and impairment losses of which, ( - ) accumulated impairment losses	16.73.d 16.73.d	IFRS	
OTHER INFORMATION			
Revalued property, plant and equipment disclosures 1.1. Pro forma property, plant and equipment net at cost	16.77 16.77.e	IFRS IFRS	
1.2. Revaluation surplus	16.77.f	IFRS	
Gross carrying amount of any fully depreciated property, plant and equipment still in use	16.79.b	IFRS	
Carrying amount of temporary idle property, plant and equipment	16.79.a	IFRS	0 0 0 0 0 0 0 0 0 0 0
Carrying amount of retired property, plant and equipment not held for disposal	16.79.c	IFRS	
Government grants		_	
5.1. Beginning balance	20.24		
5.2. Amounts attributed during the period			
5.3. ( + ) Amortisation in the income statement 5.4. Other movements (b)			
5.5. Ending balance	20.24	[	
Advanced payments included in the valuation	CP	Ē	- 
Amount of borrowing costs capitalised	23.26.a	I	
Finance leases 3.1. Property, plant and equipment under finance leases, net	17.31.a	IFRS	
3.2. Amount of property, plant and equipment acquired under finance lease	7.44.a, 7.43	IFKS	
3.3. Description of acquisition of assets by assuming directly related liabilities or by means of lease			
Mortgages and other securities 9.1. Amount of property, plant and equipment mortgaged	16.74.a		
3.2. Amount of property, plant and equipment mongaged 3.2. Amount of property, plant and equipment pledged as security	16.74.a		



0 INTANGIBLE ASSETS NOTE	]					Thousands	EUR		Remaining int	angible asset	s	_
	<u>IFRS</u> Paragraph	<u>XBRL</u> Taxonomy	CBSO code	<u>Goodwill</u> IFRS	Develop- ment costs IFRS	<u>Computer</u> <u>software</u> 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	1 CE
I. MOVEMENTS IN INTANGIBLE ASSETS AND GOODWILL	38, IFRS 3								1	1	1	1
	38.118.c, IFR	IFRS		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						(	-			
2. Additions from internal and external development	38.118.e.i	IFRS		0	0	0	0	(	0 0	0	0	)
2.1. Additions from internal development	38.118.e.i							(	-			
2.2. Additions 3. Additional goodwill recognised	38.118.e.i IFRS 3.B67.d.	IFRS						(	5			
<ol><li>Changes in scope of consolidation</li></ol>	38.118.e.i, CF				0	0	0	(		0	0	)
<ul><li>4.1. Acquisitions through business combinations</li><li>4.2. ( - ) Disposals through business divestiture</li></ul>	38.118.e.i CP	IFRS						(	-			
5. (-) Retirements and disposals		CBSO-RF						(	0			_
6. ( - ) Goodwill derecognised on disposal of business 7. ( - ) Amortisation	IFRS 3.B67.d. 38.118.e.vi	CBSO-RF IFRS	<b>├</b> ──┤					(	0			-
8. Revaluation increase (decrease)	38.118.e.iii	IFRS			0	0	0	(		0	0	D
8.1. Revaluation increase (decrease) recognised in equity	38.118.e.iii							(	-			
8.2. Revaluation increase (decrease) recognised in income statement 9. (-) Impairment loss (reversal) recognised	38.118.e.iii 38.118.e.iv, 38	CBSO-RE		0	0	0	0	(		0	0	
	38.118.e.iv, IF	IFRS		0	Ű	0	Ŭ	(		0		
9.2. Impairment reversal recognised in income statement	38.118.e.v	IFRS						(				
<ol> <li>9.3. ( - ) Impairment loss recognised in equity</li> <li>9.4. Impairment reversal recognised in equity</li> </ol>	38.118.e.iii 38.118.e.iii	IFRS IFRS						(				+
10. Foreign currency exchange increase (decrease)	38.118.e.vii, II	IFRS						(	0			L
11. Transfers from (to) other items	CP	CBSO-RF		0	0	0	0	(		0	0	)
11.1. Transfers from (to) non-current assets and disposal groups held f 11.2. Other transfers	38.118.e.ii	IFRS	<b>├</b> ──┤					(				-
12. Remaining movements in intangible assets and goodwill	38.118.e.viii, I	CBSO-RF		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						(				Ļ
		1550			_	-	_		-	-	-	
<ol> <li>Intangible assets and goodwill, net, ending balance 13.1. Gross amount</li> </ol>	38.118.c, IFR 38.118.c, IFR	IFRS IFRS		0	0	0	0	(		0	0	, 
13.2. ( - ) Accumulated depreciation and impairment losses	38.118.c, IFR:	IFRS						(	D			
	38.118.c, IFRS	3.B67.d						(	ן			1
	00.440	155.0										
1. Carrying amount of internally generated intangible assets, net	38.118.e.i	IFRS						(				+
2. Advanced payments included in the valuation 3. Government grants	CP							(	וי	I	I	1
3.1. Beginning balance	20.24											
3.2. Amounts attributed during the period 3.3. ( - ) Amortisation in the income statement												-
3.3. ( - ) Amortisation in the income statement 3.4. Other movements (b)												
3.5. Ending balance	20.24											
4. Intangible assets acquired by way of government grants and												
initially recognised at fair value	38.44		ļ,						-	I	1	
4.1. Fair value initially recognised, intangible assets acquired by way 4.2. Carrying amount, intangible assets acquired by way of	38.122.c.i 38.122.c.ii		<b>├</b> ───┤					(	2			+
									-			
5. Amount of borrowing costs capitalised	23.26.a		<b>├</b> ──┤					(	1	I	I	-
6. Mortgages and other securities 6.1. Carrying amount of identifiable intangible assets mortgaged	38.122.d							(			1	
6.2. Carrying amount of identifiable intangible assets pledged as secur	38.122.d							(				L

BIOLOGICAL ASSETS NOTE			ME	ASUREMENT	F AT FAIR VAL	Thousands EUI	र	MEASUREME	ENT AT COST
	<u>IFRS</u> paragraph	XBRL Taxonomy	CBSO code	Biological assets	Agricultural produce at		CBSO code	Biological	Agricultural produce at the point of harvest
I. MOVEMENTS IN BIOLOGICAL ASSETS	41.50, 41.54							1	
1. Biological assets, beginning balance	41.50, 1.68.f					0		0	0
1.1. Gross amount 1.2. ( - ) Accumulated depreciation and impairment losses	41.54.f 41.54.f	IFRS IFRS							
of which, ( - ) accumulated impairment losses	41.54.f		-						
2. Additions through purchase	41.50.b, 41.5					0			
<ol> <li>Changes in scope of consolidation</li> <li>Acquisitions through business combinations</li> </ol>	41.50.e, 41.5 41.50.e, 41.5			Ĺ	0	0		0	0
3.2. ( - ) Disposals through business divestiture	CP					0			
<ol> <li>( - ) Decreases through sales</li> <li>Gain (loss) arising on changes in fair value less costs to sell</li> </ol>	41.50.c, 41.5 41.50.a	5 IFRS IFRS				0			
6. ( - ) Depreciation	41.55.c	IFRS							
<ol> <li>(-) Impairment loss (reversal) recognised</li> <li>(-) Impairment losses</li> </ol>	41.55.a, 41.5 41.55.a	5 CBSO-RF IFRS						0	0
7.2. Impairment reversals	41.55.b	IFRS							
<ol> <li>Foreign currency exchange increase (decrease)</li> <li>Transfers from (to) other items</li> </ol>	41.50.f, 41.5 CP	IFRS CBSO-RF		r	0	0		0	0
9.1. Transfers from (to) non-current assets held for sale	41.50.c, 41.5	5 IFRS				0		0	, i
9.2. Other transfers 10. Remaining movements in biological assets	41.50.d, 41.5	5 CBSO-RE		(	0	0		0	0
10.1. ( - ) Decreases due to harvest	41.50.d, 41.5	5 IFRS				0		-	-
102. Other increase (decrease) (a)	41.50.g, 41.5	55				0			
11. Biological assets, ending balance	41.50, 41.54			C	0 0	0		0	0
<ol> <li>11.1. Gross amount</li> <li>112. (-) Accumulated depreciation and impairment losses</li> </ol>	41.54.f 41.54.f	IFRS IFRS							
of which, ( - ) accumulated impairment losses	41.54.f								
	IFRS paragraph	XBRL Taxonomy		Biological	the point of				
			CBSO code	assets	harvest	TOTAL			
			CBSO code	<u>assets</u>	harvest	TOTAL IFRS			
II, OTHER INFORMATION 1. Carrying amount of biological assets with restricted title	41.49.a		CBSO code	<u>assets</u>	harvest	TOTAL IFRS			
	41.49.a 41.49.a		CBSO code	assets	harvest	TOTAL IFRS			
1. Carrying amount of biological assets with restricted title     2. Carrying amount of biological assets pledged as security     3. Amount of commitments for development or acquisition of	41.49.a			assets		IFRS			
1. Carrying amount of biological assets with restricted title 2. Carrying amount of biological assets pledged as security 3. Amount of commitments for development or acquisition of biological assets	41.49.a 41.49.b					IFRS			
1. Carrying amount of biological assets with restricted title     2. Carrying amount of biological assets pledged as security     3. Amount of commitments for development or acquisition of	41.49.a 41.49.b	IFRS				TOTAL IFRS			
1. Carrying amount of biological assets with restricted title     2. Carrying amount of biological assets pledged as security     3. Amount of commitments for development or acquisition of biological assets     4. Aggregate gain (loss) on initial recognition of biological assets or agricultural produce     5. Aggregate gain (loss) from change in net fair value of biological asset	41.49.a 41.49.b of 41.40 sse 41.40	IFRS				<u>TOTAL</u> IFRS			
Carrying amount of biological assets with restricted title     Carrying amount of biological assets pledged as security     Amount of commitments for development or acquisition of     biological assets     Aggregate gain (loss) on initial recognition of biological assets or     agricultural produce	41.49.a 41.49.b of 41.40					<u>TOTAL</u> IFRS			
1. Carrying amount of biological assets with restricted title     2. Carrying amount of biological assets pledged as security     3. Amount of commitments for development or acquisition of     biological assets     4. Aggregate gain (loss) on initial recognition of biological assets or     agricultural produce     5. Aggregate gain (loss) from change in net fair value of biological asset	41.49.a 41.49.b of 41.40 sse 41.40					TOTAL IFRS			
1. Carrying amount of biological assets with restricted title     2. Carrying amount of biological assets pledged as security     3. Amount of commitments for development or acquisition of     biological assets     4. Aggregate gain (loss) on initial recognition of biological assets or     agricultural produce     5. Aggregate gain (loss) from change in net fair value of biological as     6. Net fair value of agricultural produce harvested	41.49.a 41.49.b of 41.40 sse 41.40					<u>TOTAL</u> IFRS			
1. Carrying amount of biological assets with restricted title     2. Carrying amount of biological assets pledged as security     3. Amount of commitments for development or acquisition of biological assets     4. Aggregate gain (loss) on initial recognition of biological assets or agricultural produce     5. Aggregate gain (loss) from change in net fair value of biological assets     6. Net fair value of agricultural produce harvested     7. Government grants (only if biological assets accounted for at cost)     7.1. Beginning balance     7.2. Amounts attributed during the period     7.3. (-) Amounts attributed during the period	41.49.a 41.49.b of 41.40 sse 41.40 41.48					<u>TOTAL</u> IFRS 0 0			
1. Carrying amount of biological assets with restricted title     2. Carrying amount of biological assets pledged as security     3. Amount of commitments for development or acquisition of biological assets     4. Aggregate gain (loss) on initial recognition of biological assets or a agricultural produce     5. Aggregate gain (loss) from change in net fair value of biological assets     6. Net fair value of agricultural produce harvested     7. Government grants (only if biological assets accounted for at cost)     7.1. Beginning balance     7.2. Amounts attributed during the period     7.3. (-) Amotisation in the income statement     7.4. Other movements (b)	41.49.a 41.49.b of 41.40 558 41.40 41.48 20.24					10TAL IFRS			
1. Carrying amount of biological assets with restricted title     2. Carrying amount of biological assets pledged as security     3. Amount of commitments for development or acquisition of biological assets     4. Aggregate gain (loss) on initial recognition of biological assets or agricultural produce     5. Aggregate gain (loss) from change in net fair value of biological assets     6. Net fair value of agricultural produce harvested     7. Government grants (only if biological assets accounted for at cost)     7.1. Beginning balance     7.2. Amounts attributed during the period     7.3. (-) Amounts attributed during the period	41.49.a 41.49.b of 41.40 sse 41.40 41.48					TOTAL IFRS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			
1. Carrying amount of biological assets with restricted title     2. Carrying amount of biological assets pledged as security     3. Amount of commitments for development or acquisition of     biological assets     4. Aggregate gain (loss) on initial recognition of biological assets or     agricultural produce     5. Aggregate gain (loss) from change in net fair value of biological asset     6. Net fair value of agricultural produce harvested     7. Government grants (only if biological assets accounted for at cost)     7.1. Beginning balance     7.2. Amounts attributed during the period     7.3. (-) Amotisation in the income statement     7.4. Other movements (b)     7.5. Ending balance	41.49.a 41.49.b of 41.40 \$\$\$\$ 41.40 41.48 20.24				harvest	TOTAL IFRS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			

NAME	OF REPORTING ENTITY:																
	FINANCIAL ASSETS NOTE (1)									Thousands	EUR						
ļ					Investments			Leene te				TOTAL				Demaining	т
		IFRS	XBRL		in related			Loans to related	Trade	Derivatives	Remaining financial	TOTAL (Financial		Trade	Derivatives		(Fi
		Paragraph T	Taxonomy	CBSO code	parties	Securities	Loans	parties	receivables	(assets)	assets	assets)	Borrowings	payables	(liabilities)	liabilities	lia
	EMENTS IN FINANCIAL INSTRUMENTS AT FAIR VALUE THROUGH T OR LOSS UPON INITIAL RECOGNITION								1							1	1
	ncial instruments at fair value through profit or loss upon initial recognition or uently, beginning balance	IFRS 7.8.a, IFRS 7.8.e											þ				
2. Addit													D				
	nges in scope of consolidation Retirements and disposals												0				
5. Fair v	value gains (losses)	IFRS 7.20.a.i											0				
6. Forei	ign currency exchange increase (decrease) sfers from (to) other items																
8. Rema	aining movements in financial instruments at fair value through profit or loss itilal recognition																
	-	IFRS 7.8.a,											,				
subsequ	ncial instruments at fair value through profit or loss upon initial recognition or uently, ending balance	IFRS 7.8.e				0	0	0	0	0	0		0 0	(	0 0	0	)
	VEMENTS IN FINANCIAL ASSETS MANDATORILY AT FAIR VALUE JGH PROFIT AND IN FINANCIAL LIABILITIES HELD FOR TRADING							I	i			I	· · · ·		1	1	
	ncial assets mandatorily at fair value through profit or loss and in financial as held for trading, beginning balance	IFRS 7.8.a, IFRS 7.8.e											D				
2. Addit	tions												0				
3. Chan	nges in scope of consolidation												5				
	Retirements and disposals value gains (losses)	IFRS 7.20.a.i											0				
6. Share	re of profit (loss) of equity-accounted investments in related parties	IAS 28.38															
	ign currency exchange increase (decrease) sfers from (to) other items												0				
9. Rema loss and	aning movements in financial assets mandatorily at fair value through profit or d in financial liabilities held for trading												5				
	ancial assets mandatorily at fair value through profit or loss and in financial as held for trading, ending balance	IFRS 7.8.a, IFRS 7.8.e			0	0	0	0	0	0	0		0 0	(	0 0	0	)
III. MOV	VEMENTS IN FINANCIAL INSTRUMENTS AT AMORTISED COST							1				r	1 1			T	1
1. Finan	ncial instruments at amortised cost, beginning balance	IFRS 7.8.f, IFRS	6 7.8.g										D				
2. Addit	tions												0				
S, Ullan	nges in scope of consolidation																
	Retirements and disposals Impairment loss (reversal) recognised																
6. Share	re of profit (loss) of equity-accounted investments in related parties	IAS 28.38											D				
	ign currency exchange increase (decrease) sfers from (to) other items								+				0		+		-
	aining movements in financial instruments at amortised cost																
10. Fina	ancial instrumenst at amortised cost, ending balance	IFRS 7.8.f, IFRS	6 7.8.g		0	0	0	0	0	0	0		0 0	(	0 0	0	)
	VEMENTS IN FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER REHENSIVE INCOME																
1. Finan	ncial assets at fair value through other comprehensive income, beginning																
balance	e	IFRS 7.8.h											D				
2. Addit																	
4. ( - ) F	nges in scope of consolidation Retirements and disposals																
5. Fair v	value gains (losses)	IFRS 7.20.a.i											0				
<ol> <li>Forei</li> <li>7. Trans</li> </ol>	ign currency exchange increase (decrease) sfers from (to) other items												-				
8. Rema	aining movements in financial assets at fair value through other comprehensive																
income								_									F
9. Finan	ncial assets at fair value through other comprehensive income, ending balance	IFRS 7.8.h				0	0	0	0	0	0	'	1				

COUNTRY OF INCORPORATION:

Name	FINANCIAL ASSETS NOTE (2)	]		Thousands I	EUR												
1. district functional assets number of the value on initial exception       IRBS 720.1       IRBS				-	in related	Securities	<u>Loans</u>	related			financial	(Financial	<u>Borrowings</u>			financial	TOTAL (Financia liabilities
2 clare (assess on financial sates after value (upon initial recognition       IRB 7 20.1       IRD 7 20.1       IRB 7 20.1       IRD	I. NET GAINS (LOSSES) ON FINANCIAL INSTRUMENTS		IFRS						1	1							
1. Gate (assess) on francial liabilities at any classic point of medges (assess) (a	1. Gains (losses) on financial assets mandatorily measured at fair value	IFRS 7.20.a.i	IFRS									(	D				
4 Sole (bose) in francial saste and labilities at an insule rough opin inflat rough opin	2. Gains (losses) on financial assets at fair value upon initial recognition	IFRS 7.20.a.i	IFRS									(	0				
6 Gale (base) on francial assets aft and value francy of protocopen base of a francial assets aft and value francy of protocopen base of a francial asset aft and value francy of protocopen base of a francial asset aft and value francy of protocopen base of a francial asset aft and value francy of protocopen base of a francial asset aft and value francy of protocopen base of a francial asset aft and value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of a francial asset after value francy of protocopen base of p	3. Gains (losses) on financial liabilities held for trading	IFRS 7.20.a.i	IFRS														
5 Oracle obsequent paradel assets and labilities at anomised costs       IPR 72.0       PR 72.0	4. Gains (losses) on financial liabilities at fair value upon initial recognition	IFRS 7.20.a.i	IFRS														
	5. Gains (losses) on financial assets and liabilities at amortised cost		IFRS									(	)				
1. Interest expanse for financial isobilities not at fair value through profit onces       IRRS 72.00       IRRS       IRRS 72.00       <	6. Gains (losses) on financial assets at fair value through other comprehensive income	IFRS 7.20.a.viii	IFRS									(	)				
2. Interest revenue for financial assets measured at anothese Control       IFR 57.00.       IFR 57	II. INTEREST REVENUE AND INTERESE EXPENSE												1 1				
3 Interest evenue for financial assets massured at lativation the comprehensity in RS 1200.       FM       Image: Comprehensity in RS 1200.       Image: Comprehensi	1. Interest expense for financial liabilities not at fair value through profit or loss	IFRS 7.20.b	IFRS														
II. FAR VALUE MEASUREMENTS CLASSIFIED BY LEVELS       IFRS 139.5       IFRS       Image: Stand Sta	2. Interest revenue for financial assets measured at amortised cost	IFRS 7.20.b	IFRS														
1. Fair value measurements classified in level 1       IFRS 13.3.0       IFRS       IFRS 13.3.0       IFRS       IFRS 13.3.0       IFRS       IFRS 13.3.0       IFRS       IFRS 13.3.0       IFRS 13.	3. Interest revenue for financial assets measured at fair value through other comprehense	i IFRS 7.20.b	IFRS														
2. Fair value measurements dassified in level 2       IFRS 139.5       IFRS       I<	III. FAIR VALUE MEASUREMENTS CLASSIFIED BY LEVELS																
3. Fair value measurements classified in level 3       IFRS 13.9.3.       IFRS 13.9.3.       IFRS 13.9.3.       IFRS 13.9.4.	1. Fair value measurements classified in level 1	IFRS 13.93.b	IFRS									(	)				
N. TARSFERS BETWEEN LEVELS 1 AND 2       IFRS 13.93.c       IFRS	2. Fair value measurements classified in level 2	IFRS 13.93.b	IFRS									(	b				
1. Transfers from level 1 to level 2       IFRS 13.9.3.c.       IFRS	3. Fair value measurements classified in level 3	IFRS 13.93.b	IFRS									(	D				
2. Transfers from level 2 to level 1       IFRS 13.9.0.       IFR	IV. TRANSFERS BETWEEN LEVELS 1 AND 2	IFRS 13.93.c											1 1				
V. FAIR VALUE MEASUREMENTS WITHIN LEVEL 3       1. Fair value measurements in Level 3, beginning balance     IFRS 13.93.e.i     IFRS       0. Gains (losses) recognised in profit or loss     IFRS 13.93.e.i     IFRS       0. Gains (losses) recognised in ther comprehensive income     IFRS 13.93.e.i     IFRS       1. Fair value measurements in Level 3.     IFRS 13.93.e.ii     IFRS       0. (-) Transfers out of Level 3     IFRS 13.93.e.iv     IFRS       0. (-) Transfers out of Level 3.     IFRS 13.93.e.iv     IFRS       10. Fair value measurements in Level 3, ending balance     IFRS 13.93.e.iv     IFRS       0. (-) Transfers out of Level 3.     IFRS 13.93.e.iv     IFRS       0. (-) Transfers out of Level 3.     IFRS 13.93.e.iv     IFRS       0. (-) Transfers out of Level 3.     IFRS 13.93.e.iv     IFRS       0. (-) Transfers out of Level 3.     IFRS 13.93.e.iv     IFRS       0. (-) Transfers in Level 3, ending balance     IFRS 13.93.e.iv     IFRS       0. (-) (-) (-) (-) (-) (-) (-) (-) (-) (-)	1. Transfers from level 1 to level 2	IFRS 13.93.c	IFRS									(	0				
1. Fair value measurements in Level 3, beginning balance       IFRS 13.93.e.i       IFRS 13.93.e.ii       IFRS	2. Transfers from level 2 to level 1	IFRS 13.93.c	IFRS									(	þ				
2. Gains (losses) recognised in profit or loss 3. Gains (losses) recognised in other comprehensive income 4. Purchases 1FRS 13.93.e.ii 1FRS 13.93.e.ii 1FR	V. FAIR VALUE MEASUREMENTS WITHIN LEVEL 3								1	1			1 1				
3. Gains (losses) recognised in other comprehensive income       IFRS 13.38.iii       IFRS	1. Fair value measurements in Level 3, beginning balance	IFRS 13.93.e										(	b				
4. Purchases       IFRS 13.38.eiii       IFRS 13.38.eiiii       IFRS 13.38.eiiii       IFRS 13.38.eiiii       IFRS 13.38.eiiii       IFRS 13.38.eiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii													0				
6. Issues IFRS 13.93.e.iii IFRS 13.93.e.iii IFRS 13.93.e.iii IFRS IFRS 13.93.e.iii IFRS 13.93.e.ii IFRS 13.93.			IFRS	-													
Y. (-) Settlements       IFRS 13.93.e.ii/ IFRS 13.93.e.iv/ IFRS 13.93.e.iv/ IFRS 13.93.e.iv/ IFRS 13.93.e.iv/ unobservable inputs to reflect reasonably possible alternative assumptions       IFRS 13.93.e.iv/ IFRS 14.04.e.iv/ IFRS				L		_							,				
8. Transfers into Level 3       IFRS 13.93.e.iv       IFRS 13.93.e.iv       IFRS 1       IFRS 13.93.e.iv       IFRS 1																	
9. (-) Transfers out of Level 3       IFRS 13.93.e.iv       IFRS 15.93.e.iv       IFRS 16.00				-									-				
10. Fair value measurements in Level 3, ending balance       IFRS 13.93.e       0													-				
unobservable inputs to reflect reasonably possible alternative assumptions IFRS 13.93.h.ii IFRS		IFRS 13.93.e			0	0	0	0	0	0	0	(	0 0	0	0	0	
unobservable inputs to reflect reasonably possible alternative assumptions IFRS 13.93.h.ii IFRS																	
		IFRS 13.93.h.ii	IFRS									(	þ				
VII. Gains (losses) recognised in promit or loss autinuutable to change in unreaused gains or losses) recasies della tate di of period 0 IFRS 13.93.f IFRS 0 0 0	VII. Gains (losses) recognised in profit or loss attributable to change in unrealised	IEDS 12 02 4	IEDe									,					1

COUNTRY OF INCORPORATION:

0					
FINANCIAL ASSETS NOTE (3)				Thousands <u>Pe</u> r	EUR riod
	IFRS Paragraph	<u>XBRL</u> Taxonomy	CBSO code	Current	Previous
RECLASSIFICATIONS DUE TO A CHANGE IN BUSINESS MODEL					
1. Reclassification of financial assets out of measured at amortised cost into measured at fair value through profit or loss	IFRS 7.12B.c	IFRS			
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			
3. Reclassification of financial assets out of measured at amortised cost into measured at fair value through other comprehensive income	IFRS 7.12B.c	IFRS			
4. Reclassification of financial assets out of measured at fair value through other comprehensive income into measured at amortised cost	IFRS 7.12B.c	IFRS			
5. Reclassification of financial assets out of measured at fair value through other comprehensive income into measured at fair value through profit or loss	IFRS 7.12B.c	IFRS			
6. Reclassification of financial assets out of measured at fair value through profit or loss into measured at fair value through other comprehensive income	IFRS 7.12B.c	IFRS			
7. Interest revenue recognised for assets reclassified out of fair value through profit or loss category into amortised cost or fair value through other comprehensive income category	IFRS 7.12C.b	IFRS			
8. Fair value of financial assets reclassified out of fair value through profit or loss category into amortised cost or fair value through other comprehensive income category	IFRS 7.12D.a	IFRS			
9. Fair value of financial assets reclassified out of fair value trough other comprehensive income category into amortised cost category	IFRS 7.12D.a	IFRS			
10. Fair value gains (losses) which would had been recognised in profit or loss if inancial assets reclassified at amortised cost had not been reclassified	IFRS 7.12D.b	IFRS			
11. Fair value gain (loss) that would have been recognised in other comprehensive income if financial assets had not been reclassified	IFRS 7.12D.b	IFRS			
12. Financial assets pledged as collateral for liabilities or contingent liabilities	IFRS 7.14.a	IFRS			

CURRENT ASSETS NOTE				Thousands Pe	EL rioc
	IFRS Paragraph	<u>XBRL</u> Taxonomy	CBSO code	<u>Current</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				0	
<ol> <li>1.2. Merchandise</li> <li>1.3. Production supplies</li> <li>1.4. Work in progress</li> </ol>					-
1.5. Finished goods 1.6. Other inventories					
2. ( - ) Amount of inventory write-down, net of reversals 2.1. ( - ) Raw materials	2.36.e			0	
<ul><li>2.2. ( - ) Merchandise</li><li>2.3. ( - ) Production supplies</li><li>2.4. ( - ) Work in progress</li></ul>					
2.5. ( - ) Finished goods 2.6. ( - ) Other inventories					F
<ul> <li>3. Other information</li> <li>3.1. Inventories at fair value less costs to sell</li> <li>3.2. Amount of reversal of inventory write down</li> </ul>	2.36.c 2.36.f	IFRS IFRS			F
II. CONSTRUCTION CONTRACTS	11				т_
1. Amount due from (to) customers under construction contracts, net 1.1. Amount due from customers under construction contracts	<b>11.42</b> 11.42.a	IFRS		0	
1.2. ( - ) Amount due to customers under construction contracts	11.42.b	IFRS			F
2. Amount of contract costs incurred and recognised profits less losses 3. Amount of advances received on construction contracts	11.40.a 11.40.b	IFRS			
4. Amount of retention on construction contracts	11.40.c	IFRS			
III. AMOUNT OF BARTER TRANSACTION REVENUE, TOTAL	18.35.c	IFRS			
IV. CASH AND CASH EQUIVALENTS (b)	1.54.i	IFRS		0	Ļ
1. Cash at hand	7.45	IFRS			-
2. Bank balances	7.45	IFRS			┢
<ol> <li>Short-term deposits</li> <li>Other cash and cash equivalents (a)</li> </ol>	7.45 7.45	IFKS			T
V. TRADE AND OTHER RECEIVABLES	1.54.h				-
1. Trade receivables, net, total 1.1. Trade receivables, gross, total	1.54.h, 1.78.b 1.54.h			0	+
1.2. ( - ) Trade receivables, allowance for bad and doubtful debts, total	СР				F
<ul> <li>2. Finance lease receivables, net, total</li> <li>2.1. Finance lease receivables, gross, total</li> <li>2.2. ( - ) Accumulated allowance for uncollectible minimum lease payments</li> </ul>	<b>17.47</b> 17.47	IFRS		0	╞
receivable, total	17.47.d				╞
3. Other receivables, net, total 3.1. Advanced receivables 3.1.1. On inventories	<b>1.55, 1.62</b> 1.78.b			0	
<ul> <li>3.1.2. Other operating advances</li> <li>3.2. Other receivables with Public Administrations</li> <li>3.3. Other operating receivables, gross</li> <li>3.4 () Other specially be a gluence for bod and doubtful dobta total.</li> </ul>	CD				╞
<ul><li>3.4. ( - ) Other receivables, allowance for bad and doubtful debts, total</li><li>(a) Detail the content when the amount is significant:</li></ul>	CP				L

PROVISIONS AND GRANTS NOTE						Thousands	EUR		Provisions	Provisions for	Contractual		
. MOVEMENTS IN PROVISIONS (please specify below)	<u>IFRS</u> Paragraph	<u>XBRL</u> Taxonomy	CBSO code	Warranty provision IFRS	Restructu- ring provisions IFRS	Legal proceeding provision IFRS	Onerous contracts provisions IFRS	Environ- mental provisions	for waste electrical and electronic equipment	contributions to decommissioni ng, restoration and rehabilitation funds IFRS	<u>obligations</u> <u>from service</u> <u>concession</u> <u>arrange-</u> <u>ments</u>	Other provisions	I
Current and non-current provisions													
I. Provisions, beginning balance	37.84.a	IFRS											
<ol> <li>Increase (decrease) to provisions</li> <li>Additional provisions</li> <li>Additions from statement of financial position items (a)</li> </ol>	37.84.b 37.84.b	CBSO-RF 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 i	37.84.b tems (a)	IFRS		0	0	0	0	0	0	0	0	0	
2.2.2. Increase (decrease) through income statement (b) 3. Changes in scope of consolidation 3.1. Acquisitions through business combinations	CP CP	CBSO-RF IFRS		0	0	0	0	0	0	0	0	0	-
3.2. ( - ) Disposals through business divestiture 4. ( - ) Provisions used 5. ( - ) Unused provisions reversed	CP 37.84.c 37.84.d	IFRS IFRS											
5. Foreign currency exchange increase (decrease)	CP	IFRS				-							
<ol> <li>Remaining movements in provisions</li> <li>T.1. Increase from time value of money adjustment</li> <li>7.2. Increase (decrease) from change in discount rate</li> <li>7.3. Other increase (decrease) (c)</li> </ol>	37.84.3, CP 37.84.e 37.84.e CP	CBSO-RF IFRS IFRS		0	0	0	0	0	0	0	0	0	
Provisions, ending balance     8.1. Provisions, ending balance, non current	37.84.a 1.78.d	IFRS IFRS		0	0	0	0	0	0	0	0	0	
8.2. Provisions, ending balance, run current 8.2. Provisions, ending balance, current	1.78.d	IFRS											
I. ADDITIONS TO PROVISIONS THROUGH INCOME STATEMEN (please specify the account if other than "additions to provisions") . Operating expenses	Т (b)												
1.1. Employee expenses 1.2. Research and development				0	0	0	0	0	0	0	0	0	
1.3. Restructuring costs 1.4. Other taxes different than income tax 2. Finance costs													
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Current	Previous								
II. GOVERNMENT GRANTS	20.39			r	T								
I. Amount of government grant recognised of which, amount of government grant netted against reported	20.39.b												
expanses V. CONTINGENT ASSETS AND LIABILITIES	20.29		<u></u>	Description of	or nature of co	ontingent liabi	ility / asset					Per Current	<u>iod</u> Pre
I. Contingent liabilities	37.86										TOTAL:	0	
2. Contingent assets	37.89										TOTAL:	0	
			J	I									

		_				inousands	EUR		
All Note where the sequence on equence on equ									
	(a) In accordance with IFRS 16.4 I this disclosure might not be applicable for intangible assets	IFRS	XBRL			1			1
				CBSO code	Land and buildings			Remaining property, plant and equipment	Intangible Assets
			IFRS		i	1			i
	Right-of-use assets that do not meet definition of investment property								
				ļ		1			
<form>  Application of the second second</form>	Non-current Lease liabilities (b)	IFRS 16.47 (b)							
	Total Lease liabilities Description of line items in statement of financial position which include lease liabilities	IFRS 16.47 (b) IFRS 16.47 (b)				0		0	0
<form>      Note of the second second</form>	(b) Breakdown not required by the Standard								
<form>      Note of the second second</form>									
Parameter       Parameter       Result       Individuality       Result       Result <th< td=""><td>DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT LEASES (LESEE)</td><td></td><td></td><td></td><td></td><td>Thousands</td><td>EUR</td><td></td><td></td></th<>	DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT LEASES (LESEE)					Thousands	EUR		
Name of the state of the					I	1			1
Provide of the stand s									
Both State St				CBSO codo	Land and buildings			Remaining property plant and equipment	Intangible Assets
				CBSO COUE	Land and buildings			Kemaining property, plant and equipment	intaligible Assets
			IFRS		1	-			
	Expense relating to leases of low-value assets for which recognition exemption has been used (c)	16.53 (d)							
	Expense relating to variable lease payments not included in measurement of lease liabilities (c)					+			
	Cash Outflow for leases								
	Gains (Losses) ansing from sale and leaseback transactions Laase commitments for short term leases for which recognition exemption was used					+			
	(a) IFRS 16.56 Entities could include information about Rights-of-Use the definition of Investment Properties.								
<form>         Description of a Control ACCONTROL MODIFICIATION EXERCISE</form>	(b) As above.								
	( c ) Breakdown not required by standard								
Description does reference in defenders       16.32 1000000000000000000000000000000000000	DISCLOSURE OF ADDITIONAL INFORMATION ABOUT LEASING ACTIVITIES (LESEE)								
Description does reference in defenders       16.32 1000000000000000000000000000000000000		IFRS	XBRI	CBSO codo				Current period	
Diversion of additional information backet register in the serversion of	Disclosure of additional Information about Leasing Activities (Lesee)		IFRS	00000000				Current period	
In the status of lease status of lease status of lease status in the st	Description of cross reference to disclosure about leases								
Interfact about potential exposition to subtrace take outputs to the subtrace take output to the subtrace	Disclosure of additional information about leasing activities for lessee	16.59 (a)		-					
Inclusion also lesses appound arising from and carbon options and stratution options and stratutions and str	Information about potential exposure to future cash outflows not reflected in measurement of lease liability	16.59 (b)							
Instancial dual dual dual dual dual dual dual du	Information about lessee's exposure arising from variable lease payments	16.59 (b)(i)							
Interaction should bescere sequence atting from leases in your method bescere sequence atting from lease in your method bescere sequenc	Information about lessee's exposure arising from residual value guarrantees			-					
Automation       16.90       1	Information about lessee's exposure arising from leases not yet commenced to which leasee is committed								
Sile ment this lease accounts for lands and procession examplion   DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT RIGHT-OF-USE ASSETS     Image: Control of lands       Thousands EUR	Information about restrictions or covenants imposed by leases on lessee	16.59 (d)							
Tousands EUR         DisCLOSURE OF QUANTITATIVE INFORMATION ABOUT RIGHT-OF-USE ASSETS         Tousands       EUR         Paragraph       Tousands       EUR         DisCLOSURE OF QUANTITATIVE INFORMATION ABOUT RIGHT-OF-USE ASSETS       Intransition a formation a formation Right-Of-Use Assets       Intransit Righ	Statement that lesee accounts for short-term leases using recognition exemption	16.60							
International Sector       Description       Description       Encloremotion       Description       Alege Accord and and buildings       Description       Remaining property, plant and equipment       Internable Assets         Description of revolution, right-Ok-Use Assets       16:53(0)       16:50(0)	Statement that lessee accounts for leases of low-value assets using recognition exemption	16.60							
Interaction       Description       Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>	DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT RIGHT-OF-USE ASSETS								
Paragraph     Taxonmy     CBSD code     Land and building     Remaining property, plant and equipment     Intendible Assets       Disclosure of Quantitative Information about Right-Of-Use assets     16.53     IFRS     Image: CBSD code     Land and building       Depreciation (right-of-use assets (right-of-use assets (right-of-use assets (right-of-use assets)     16.53(right-of-use assets)     Image: CBSD code     Image: CBSD code <td></td> <td></td> <td></td> <td></td> <td></td> <td>Thousands</td> <td>EUR</td> <td></td> <td></td>						Thousands	EUR		
Paragraph     Taxonmy     CBSD code     Land and building     Remaining property, plant and equipment     Intendible Assets       Disclosure of Quantitative Information about Right-Of-Use assets     16.53     IFRS     Image: CBSD code     Land and building       Depreciation (right-of-use assets (right-of-use assets (right-of-use assets (right-of-use assets)     16.53(right-of-use assets)     Image: CBSD code     Image: CBSD code <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Paragraph     Taxonmy     CBSD code     Land and building     Remaining property, plant and equipment     Intendible Assets       Disclosure of Quantitative Information about Right-Of-Use assets     16.53     IFRS     Image: CBSD code     Land and building       Depreciation (right-of-use assets (right-of-use assets (right-of-use assets (right-of-use assets)     16.53(right-of-use assets)     Image: CBSD code     Image: CBSD code <td></td> <td>IFRS</td> <td>XBRL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		IFRS	XBRL						
Description of unlimbule access in their acces			Taxonomy	CBSO code	Land and buildings			Remaining property, plant and equipment	Intangible Assets
Dependation, right-of-use assets (a)       16.53(a)       Image: Constraint of the second of	Disclosure of Quantitative Information about Pight-Of-Lise Access	16.53	IFRS		:	1			ļ
Effective date of revaluation, right-of-use assets       16.57         Explanation of involvment of information revaluation, right-of-use assets       16.57         Right-of-use assets, revaluation surplus in revaluation, right-of-use assets       16.57         Right-of-use assets, revaluation surplus in revaluation right-of-use assets       16.57         (a) In accordance with paragraph 56 of IFRS 16, this information is not required for right-of-use assets that meet the definition of investment property. However, entities are not prohibited from including the information related to such assets in their disclosure. Consequently, a general line item (e) line item not limited to right-of-use assets that do not meet the definition of investment property. However, entities are not prohibited from including the information related to such assets in their disclosure. Consequently, a general line item (a line item contract, is, or contains, lease at ate of initial application of IFRS 16       IFRS 16.CC4 (%)         Practical expedient chosen by entity when assessing whether contract is, or contains, lease at ate of initial application of IFRS 16       IFRS 16.CC4 (%)       PERCENTAGE (%)         Weighted meanse accommitments disclosed applying IAS 17 and lease labilities recognised at date of initial applicatief#RS 16.CC12(b)       Explanation of difference between operating lease commitments disclosed applying IAS 17 and lease labilities recognised at date of initial applicatief#RS 16.CC12(b)	Depreciation, right-of-use assets (a)					1			
Explanation of involvement of independent valuer in revaluation, right-of-use assets       16.57         Right-fo-use assets, revalued assets, at cost       16.57         Right-fo-use assets, revalued assets, increase (casses) in revaluation surplus to shareholders right-of-use assets, increase (casses) in revaluation surplus to shareholders right-of-use assets, increase (casses) in revaluation surplus to shareholders right-of-use assets, increase (casses) in revaluation surplus to shareholders right-of-use assets that meet the definition of investment property. However, entities are not prohibited from including the information in related to such assets in their discusses. Cassequently, a general line item (a line line line met limited to right-of-use assets that do not meet the definition of investment property) has been added to the IFRS Taxcnomy.       IERS         Practical expedient chosen by entity when assessing whether contract is, or contains, lesse at date of initial application of IFRS 16.12 in IFRS 16.12(a)       PERCENTAGE (%)         Weighted average lesser's increment abcrowing rate appled to liese isabilities recognised at date of initial application of IFRS 16.12(a)       PERCENTAGE (%)         Explanation of difference between operating lesse commitment affectod applying IAS 17 and lesse fabilities recognised at date of initial application FRS 16.12(b)       PERCENTAGE (%)	Right-of-use assets (b)	16.53(j)					-		
Right-d-use assets, revaluation surplus       16.57	Explanation of involvement of independent valuer in revaluation, right-of-use assets	16.57							
Right-due assets, increases (factases) in revaluation surplus to shareholders right-d-use assets 16.57 (a) In accordance with paragraph 56 of IFRS 16, this information is not required for right-d-use assets that meet the definition of investment property. However, entities are not prohibited from including the information related to such assets in their disclosure. Consequently, a general line item (a line item not limited to right-d-use assets that do not meet the definition of investment property. However, entities are not prohibited from including the information related to such assets in their disclosure. Consequently, a general line item (a line item not limited to right-d-use assets that do not meet the definition of investment property) has been added to the IFRS Taxcromy. (b) As above TRANSITIONAL DISCLOSURES Freactical expedient chosen by entity when assessing whether contract is, or contains, lease at date of initial application of IFRS 16 IFRS 16.C4 Explanation of difference between operating lease commitments disclosed applying IAS 17 and lease tabilities recognised at date of initial applicatier RS 16.C12(b)	Right-of-use assets, revalued assets, at cost	16.57							
Description of restrictions on distribution of restrictions of an observation of a subset in the definition of investment property. However, entities as an or prohibited from including the information and restriction of a subset in their discontent and or prohibited from including the information related to such assets in their discontent. Carsequently, a general line item (e) line litem not limited to right-of-use assets that do not meet the definition of investment property. However, entities an or prohibited from including the information related to such assets in their discontent. Carsequently, a general line item (e) line litem not limited to right-of-use assets that do not meet the definition of investment property) has been added to the IFRS Taxcromy. (b) As above  TRANSITIONAL DISCLOSURES  FERS  Practical expedient chosen by entity when assessing whether contract is, or contains, lease at date of initial application of IFRS 16. C4 [FERS 16. C42(a)] Weighted average lesser's incremental borrowing rate applied to lease liabilities recognised at date of initial application of IFRS 16. C12(a)  Explanation of difference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at date of initial applicatifference letteres operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitments disclosed applyi		16.57				+			
disclosure. Consequently, a general line item (in line item not limited to right-of-use assets that do not meet the definition of investment property) has been added to the IFRS Taxonomy. (b) As above TRANSITIONAL DISCLOSURES TRANSITIONAL DISCLOSURES IFRS Practical expedient chosen by entity when assessing whether contract is, or contains, lease at date of initial application of IFRS 16. C4 [FRS 16. C42(a)] Weighted average lesser's incremental borrowing rate applied to lease liabilities recognised at date of initial application of IFRS 16. C12(a) Explanation of difference between operating lease commitment scicolesed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitment scicolesed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitment scicolesed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitment scicolesed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitment scicolesed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitment scicolesed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitment scicolesed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitment scicolesed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitment scicolese applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitment scicolesed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operating lease commitment scicolesed applying IAS 17 and lease liabilities recognised at date of initial applicatifference between operat	Description of restrictions on distribution of revaluation surplus to shareholders right-of-use assets	16.57			r	1			I
(b) As above TRANSITIONAL DISCLOSURES IERS Veighted sverage lessee's incremental borrowing rate applied to lesse liabilities recognised at date of initial application of IFRS 16 IFRS 16.C4 PERCENTAGE (%) Explanation of difference between operating lesse commitments disclosed applying IAS 17 and lesse liabilities recognised at date of initial applicatient of IFRS 16.C12(a)					om including the information	n related to such assets	in their		
TRANSITIONAL DISCLOSURES  Fractical expedient chosen by entity when assessing whether contract is, or contains, lease at date of initial application of IFRS 16 IFRS 16.C4 PERCENTAGE (%) Weighted average lesses's incremental borrowing rate applied to lease liabilities recognised at date of IFRS 16 IFRS 16.C1(a) Explanation of difference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at date of initial applicaties of IFRS 16.C1(b)		nem property) nas been	audea to the IF	Ka Taxonomy.					
IFRS Veighted expedient chosen by entity when assessing whether contract is, or contains, lease at date of initial application of IFRS 16 IFRS 16.C4 PERCENTAGE (%) Explanation of difference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at date of initial applicatient of IFRS 16.C12(a)									
IFRS Veighted expedient chosen by entity when assessing whether contract is, or contains, lease at date of initial application of IFRS 16 IFRS 16.C4 PERCENTAGE (%) Explanation of difference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at date of initial applicatient S 16.C12(a)	TRANSITIONAL DISCLOSURES	_							
Practical expedient chosen by entity when assessing whether contract is, or contains, lease at date of initial application of IFRS 16 IFRS 16.C4 PERCENTAGE (%) Weighted average lessee's incremental borrowing rate applied to lease liabilities recognised at date of initial application of IFRS 16 IFRS 16.C12(a)			IFRS						
Weighted average lessee's incremental borrowing rate applied to lease liabilities recognised at date of initial application of IFRS 16 C12(a) Explanation of difference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at date of initial applicatierRS 16.C12(b)	Practical expedient chosen by entity when accessing whether contract is or contains large at date of initial explication of IF	RS 16			PERCENTAGE (%)				
Explanation of difference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at date of initial applicatierRS 16.C12(b)					. ERCERTAGE (76)	7			
Expandition or ourrevence between operating wase communents disclosed applying IAS 17 and lease idabilities recognised at date of initial applicable N5 16.C12(b) Statement that lessee uses practical expedients when applying IFRS 16 retrospectively to leases classified as operating leases applying IAS 17 IFRS 16.C13				.,					
	Explanation of difference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at Statement that lesses uses practical expedients when applying IERS 16 retrospectively to leases classified as operating leases apply	t date of initial applicat ving IAS 17	IFRS 16.C12(	<b>b)</b>	1				
	and a second s								

OUNTRY OF INCORPORATION:				
AME OF REPORTING ENTITY:				
·				
DISCLOSURE OF INFORMATION ABOUT LEASES FOR LESSORS				
DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT LEASES FOR LESSOR				Thousands EUR
DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT LEASES FOR LESSOR				inousands EUK
	IFRS Paragraph	XBRL Taxonomy	CBSO code	TOTAL
			00000000	
sclosure of Quantitative Information (Lessor) Selling profit (loss) on finance leases	IFRS 16.90 IFRS 16.90(a)(i)	IFRS	<u> </u>	
inance income on net investment in finance lease	IFRS 16.90(a)(ii)			
ncome relating to variable lease payments not included in measurement of net investment in finance lease Operating lease income	IFRS 16.90(a)(iii) IFRS 16.90(b)			
Income relating to variable lease payments for operating leases that do not depend on index or rate	IFRS 16.90(b)			
DISCLOSURE OF ADDITIONAL INFORMATION ABOUT LEASES FOR LESSOR				
	IFRS	XBRL	CBSO code	Current period
closure of additional Information about Leasing Activities (Lessor)	IFRS 16.92	IFRS		
formation about nature of lessor's leasing activities formation about how lessor manages risk associated with rights it retains in underlying assets	IFRS 16.92(a) IFRS 16.92(b)		<u> </u>	
Information about risk management strategy for rights that lessor retains in underlying assets	IFRS 16.92(b)		L	
				Thousands EUR
			CBSO code	TOTAL
planation of significant changes in net investment in finance lease	IFRS 16.93			
crease (decrease) in net investment in finance lease	IFRS 16.93			0
onciliation of undiscounted lease payments to net investment in finance lease				
ndiscounted finance lease payments to be received nearned finance income relating to finance lease payments receivable	IFRS 16.94 IFRS 16.94			0 0
iscounted unguaranteed residual value of assets subject to finance lease	IFRS 16.94			0
et investment in finance lease	IFRS 16.94		L	0
DISCLOSURE OF MATURITY ANALYSIS OF FINANCE LEASE PAYMENTS RECEIVABLES				Thousands EUR
				Current period Previous period
				later than, Later
				No later than one year and and no later and
	IFRS Paragraph	XBRL Taxonomy	CBSO code	two years veare veare two years veare veare two years veare veare two years veare ve
	IFRS 16.94		<u>CB30 C008</u>	Nears Aners Aners
closure of Maturity analysis of finance lease payments receivable Indiscounted finance lease payments to be received	IFRS 16.94	IFRS	·	
DISCLOSURE OF MATURITY ANALYSIS OF OPERATING LEASE PAYMENTS RECEIVABLES				Thousands EUR
				Current period Previous period
				No later than one one veers in three veers four veers later than five TOTAL No later than one of veera and and to later and not
	IFRS	XBRL		two years than three than four than tive two years than three than four than tive
	Paragraph	Taxonomy	CBSO code	Years years years
closure of Maturity analysis of operating lease payments receivable Jndiscounted operating lease payments to be received	IFRS 16.97 IFRS 16.97	IFRS		
and a second sec			·	
				Back to contents Back to top

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Extended Standard Format based on IFRS taxonomy

#### COUNTRY OF INCORPORATION:

HEDGING INSTRUMENTS AND RISK NOTE (ASSETS	& LIABILITIES)					ć	Current perio	d		Thousands	EUR		F	revious period	4		
	IFRS Paragraph	XBRL Taxonomy	CBSO code	<u>Equity</u> derivatives	Interest rate derivatives	Currency	<u>Credit</u> derivatives	Other derivatives	<u>Non-</u> derivatives	Total		Interest rate derivatives	Currency	Credit	Other_	<u>Non-</u> derivatives	
I. HEDGING ASSETS AND LIABILITIES RECOGNISED IN STATEMENT OF FINANCIAL POSITION																	
1. Hedging assets, total 1.1. Hedging assets, non-current 1.2. Hedging assets, current	<b>39.72</b> 1.54.d 1.54.d				0 0	0	0	0	0	0	0	0	0	0	0	0	
2. Hedging liabilities, total 2.1. Hedging liabilities, non-current	<b>39.72</b> CP				0 0	0	0	0	0	0		0	0	0	0	0	,
2.2. Hedging liabilities, current	CP				Curren	t period			Previou	0 s period							
				Fair value	Cash-flow	Hedge of a <u>net</u> investment in a foreign		Fair value	Cash-flow	<u>Hedge of a</u> <u>net</u> investment in a foreign		-					
II. EFFECTIVENESS ARISING FROM HEDGING OPERATIONS			CBSO code	<u>hedge</u>	<u>hedge</u>	operation	<u>Total</u> IFRS	<u>hedge</u>	<u>hedge</u>	operation	<u>Total</u> IFRS	1					
1. Net amount arising from the hedging operation 1.1. Gains (losses) from the hedged item 1.2. Gains (losses) from the hedging instrument	IFRS 7.24, 39.86 IFRS 7.24, 39.86 IFRS 7.24, 39.86	IFRS			0 0	0	0 0 0		0	0	0 0 0						
III. DISCLOSURES RELATING TO CREDIT RISK			CBSO code														
1. Aggregate amount of maximum potential loss from financial asset 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															
3. Carrying amount of renegotiated financial assets that would otherwise be past due or impaired 4. Explanation of credit quality of financial assets and other credit	IFRS 7.36.d	IFRS															
exposures not past due or impaired 5. Description of financial assets past due but not impaired 6. Financial assets impaired at the reporting date	IFRS 7.36.c IFRS 7.37.a, IFRS 7.IG29.a IFRS 7.37.b, IFRS 7.20	IFRS															
7. Nature and carrying amount of assets obtained by taking possession of collateral	IFRS 7.38.a	IFRS															
IV. LIQUIDITY RISK 1. Explanation of risk management practices for managing and																	
controlling the liquidity risk 2. Maturity analysis for non-derivative financial liabilities (a) . Gross lease liabilities	IFRS 7.39.c IFRS 7.39.a IFRS 16.58, IFRS 7.B11D(a)	IFRS															_
. Bank borrowings, undiscounted cash flows . Trade and other payables, undiscounted cash flows . Bonds issued, undiscounted cash flows	IFRS 7.IG31A IFRS 7.IG31A IFRS 7.IG31A																
3. Maturity analysis for derivative financial liabilities (a)	IFRS 7.39.b																_
V. MARKET RISK																	
<ol> <li>Sensitivity analysis for each type of risk to which the entity is exposed at the reporting date</li> <li>Changes in profit or loss and in equity arising from changes in</li> </ol>	IFRS 7.40.a	IFRS															
relevant risk variables 3. Explanation of methods and assumptions used in preparing	IFRS 7.40.a																

COUNTRY OF INCORPORATION:					
NAME OF REPORTING ENTITY:					
HEDGING INSTRUMENTS AND RISK NOTE (EFFECTIV					
	LONATEICATION			Thousands	EUR
. DISCLOSURE OF INFORMATION ABOUT TERMS AND					
CONDITIONS OF HEDGING INSTRUMENTS AND HOW THEY AFFECT FUTURE CASH FLOWS				Current period (*)	
				Current period ( )	Market risk
			Credit risk	Liquidity risk	Currency risk
			<u>&gt;3 &gt;1 year &gt;3 years</u>	> <u>3 &gt;1 year &gt;3 years</u>	<u>&gt;3</u> <u>&gt;1 year</u> <u>&gt;3 years</u>
	IFRS XBR Paragraph Taxon	RL CBSO	<= 3         months         <= 3         <= 5           months         <= 1 year	<= 3 months <= 3 <= 5 months <= 1 year years years > 5 years	<= 3         months         <= 3         <= 5           months         <= 1 year
I.I. Disclosure of information about terms and conditions			IFRS IFRS IFRS IFRS IFRS	IFRS IFRS IFRS IFRS IFRS	IFRS IFRS IFRS IFRS IFRS
of hedging instruments and how they affect future cash flows, current period					
1. Nominal amount of hedging instrument	7.24A d, 7.23B a IFR:	s			
2. Average price of hedging instrument	7.23B b IFR				
3. Average rate of hedging instrument	7.23B b IFR				
(tentative maturity time bands) DISCLOSURE OF INFORMATION ABOUT TERMS AND					
ONDITIONS OF HEDGING INSTRUMENTS AND HOW HEY AFFECT FUTURE CASH FLOWS			Current	period (*)	
			Market risk		
			Interest rate risk	Other price risk	
	IFRS XBR	L CBSO	>3 >1 year > 3 years <= 3 months <= 3 <= 5	>3 >1 year >3 years <= 3 months <= 3 <= 5	
	Paragraph Taxon		months <= 1 year years years > 5 years	months <= 1 year years years > 5 years	
I. Disclosure of information about terms and conditions			IFRS IFRS IFRS IFRS IFRS	IFRS IFRS IFRS IFRS IFRS	
of hedging instruments and how they affect future cash lows, current period					
1. Nominal amount of hedging instrument	7.24A d, 7.23B a IFR	s			
2. Average price of hedging instrument	7.23B b IFR				
<ol> <li>Average rate of hedging instrument tentative maturity time bands)</li> </ol>	7.23B b IFR	s			
endere maany une bando)				Previous period (*)	
					Market risk
			Credit risk	Liquidity risk	Currency risk
			<u>&gt;3 &gt;1 year &gt;3 years</u>	<u>&gt;3 &gt;1 year &gt;3 years</u>	<u>&gt;3 &gt;1 year &gt;3 years</u>
	IFRS XBR Paragraph Taxon	<u>CBSO</u> omy code	<= 3         months         <= 3         <= 5           months         <= 1 year	<u>&lt;=3 months &lt;=3 &lt;=5</u> months <u>&lt;=1 vears vears ≥5 vears</u> IFRS IFRS IFRS IFRS IFRS IFRS	<u>&lt;=3</u> <u>months</u> <u>&lt;=3</u> <u>&lt;=5</u> <u>months</u> <u>&lt;=1 year</u> <u>years</u> <u>&gt;5 years</u> IFRS IFRS IFRS IFRS IFRS
II. Disclosure of information about terms and			IFRS IFRS IFRS IFRS IFRS	IFRS IFRS IFRS IFRS IFRS	IFRS IFRS IFRS IFRS IFRS
onditions of hedging instruments and how they affect uture cash flows, previous period	7041				
1. Nominal amount of hedging instrument	7.24A d, 7.23B a IFR	s			
2. Average price of hedging instrument	7.23B b IFR				
<ol> <li>Average rate of hedging instrument tentative maturity time bands)</li> </ol>	7.23B b IFR	s			
			Previous	period (*)	
			Market risk		
			Interest rate risk	Other price risk	
	IFRS XBR	L CBSO		$ \frac{>3}{\text{months}} \xrightarrow{>3 \text{ year}} \frac{>3 \text{ years}}{<=3} $	
	Paragraph Taxon	omy code	months <= 1 year years years > 5 years IFRS IFRS IFRS IFRS IFRS IFRS	months < <u>= 1 year</u> years years ≥ 5 years IFRS IFRS IFRS IFRS IFRS IFRS	
III. Disclosure of information about terms and conditions of hedging instruments and how they affect					
uture cash flows, previous period	7.24A d,				
Nominal amount of hedging instrument     Austrage price of hedging instrument	7.23B a IFR				
2. Average price of hedging instrument     3. Average rate of hedging instrument	7.23B b IFR: 7.23B b IFR:				
3. Average rate of neuging instrument	7.23B D IFR	3			

COUNTRY OF INCORPORATION:															
NAME OF REPORTING ENTITY:															
HEDGING INSTRUMENTS AND RISK NOTE (EFFECTIVE O	N APPLICAT	ION OF IFR	S 9)			I									
I. DISCLOSURE OF DETAILED INFORMATION ABOUT IEDGING INSTRUMENTS										Curren	t period		Thousands	EUR	
										Curren	it period	Ма	rket risk		
					Credit ri	sk		Liquidity risk	k		Currency risl			nterest rate r	isk
									Hedges of <u>net</u>			Hedges of <u>net</u>			Hedge ne
	IFRS	XBRL	CBSO_	Fair value	Cash flow	Hedges of net investment in foreign		Cash flow	investment in foreign	Fair value	Cash flow	investment in foreign	Fair value	Cash flow	investm forei
	Paragraph	Taxonomy	<u>code</u>	hedges IFRS	hedges IFRS	operations IFRS	hedges IFRS	hedges IFRS	operations IFRS	hedges IFRS	hedges IFRS	operations IFRS	hedges IFRS	hedges IFRS	operati IFRS
I.I. Disclosure of detailed information about hedging nstruments, current period														1	-
1. Hedging instrument, assets Hedging Instrument 1	7.24A a	IFRS	<u> </u>												
. Underlying Asset . Measurement Unit															
. Maturity . Number of contracts															
. Currency															
Hedging Instrument 2 (If necessary, same characteristics as fe 2. Hedging instrument, liabilities	ormer instrum 7.24A a	ent) IFRS													
Hedging Instrument 1 . Underlying Asset	7.24A a	in Ko								-					
. Onderlying Asset . Measurement Unit . Maturity															
. Number of contracts															
. Currency  Hedging Instrument 2 (If necessary, same characteristics as fi															
3. Description of line item in statement of financial position hat includes hedging instrument	7.24A b	IFRS													
4. Gain (loss) on change in fair value of hedging instrument	1.2400	1110													
used as basis for recognising hedge ineffectiveness 5. Nominal amount of hedging instrument	7.24A c 7.23B a	IFRS IFRS													
					Current pe Market r	eriod isk									
					Other price	e risk Hedges of net									
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges	hedges	investment in foreign operations									
I.I. Disclosure of detailed information about hedging				IFRS	IFRS	IFRS	1								
nstruments, current period															
1. Hedging instrument, assets Hedging Instrument 1	7.24A a	IFRS													
. Underlying Asset . Measurement Unit															
. Maturity . Number of contracts															
. Currency															
Hedging Instrument 2 (If necessary, same characteristics as for 2. Hedging instrument, liabilities	ormer instrum 7.24A a	IFRS													
Hedging Instrument 1 . Underlying Asset	7.24A a	IIIKS													
. Measurement Unit . Meturity															
. Number of contracts . Currency															
Hedging Instrument 2 (If necessary, same characteristics as for	ormer instrum	ent)													
<ol> <li>Bescription of line item in statement of financial position hat includes hedging instrument</li> </ol>	7.24A b	IFRS													
4. Gain (loss) on change in fair value of hedging instrument															
used as basis for recognising hedge ineffectiveness	7.24A c	IFRS													

									Previo	us period					
					Creditor	iek.		Linus dita -!-!			Currency -'-		ket risk	stareat rat'	ak
			CBSO	Fair value	Credit r	Hedges of net investment in foreign	Fair value	Liquidity risl	K Hedges of net investment in foreign	Fair value	Currency ris	k Hedges of <u>net</u> investment in foreign	Fair value	nterest rate ri	<u>sk</u> <u>He</u> inves
	IFRS	XBRL	code	hedges	hedges	operations	hedges	hedges	operations	hedges	hedges	operations	hedges	hedges	ope
	Paragraph	Taxonomy		IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IF
II. Disclosure of detailed information about hedging struments, previous period															
1. Hedging instrument, assets	7.24A a	IFRS													
Hedging Instrument 1 . Underlying Asset			_												
. Measurement Unit				-											
. Maturity			_												
. Number of contracts . Currency										-		<u> </u>			
 Hedging Instrument 2 (If necessary, same characteristics as	former instrum	nent)	_												
<ol><li>Hedging instrument, liabilities</li></ol>	7.24A a	IFRS													
Hedging Instrument 1 . Underlying Asset										_					
. Measurement Unit															
. Maturity			_												
. Number of contracts . Currency				-											
· ····															
Hedging Instrument 2 (If necessary, same characteristics as 3. Description of line item in statement of financial position	s former instrum	nent)		-											
nat includes hedging instrument	7.24A b	IFRS	_										_		
4. Gain (loss) on change in fair value of hedging instrument															
used as basis for recognising hedge ineffectiveness	7.24A c	IFRS	_												
5. Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS													
					Market I Other pric	e risk									
	IFRS_	XBRL_	CBSO code	Fair value hedges	Cash flow hedges	Hedges of net investment in foreign operations									
II. Disclosure of detailed information about hedging	Paragraph	Taxonomy		IFRS	IFRS	IFRS									
nstruments, previous period															
1. Hedging instrument, assets Hedging Instrument 1	7.24A a	IFRS	_												
. Underlying Asset															
. Measurement Unit			_												
. Maturity . Number of contracts				1											
. Currency															
 Hedging Instrument 2 (If necessary, same characteristics as	s former instrum	nent)													
2. Hedging instrument, liabilities	7.24A a	IFRS	_												
Hedging Instrument 1 . Underlying Asset				-											
. Measurement Unit															
. Maturity . Number of contracts															
. Currency															
Hedging Instrument 2 (If necessary, same characteristics as	former instrum	nent)													
3. Description of line item in statement of financial position	n			1	1										
hat includes hedging instrument	7.24A b	IFRS													
				1											
4. Gain (loss) on change in fair value of hedging instrument used as basis for recognising hedge ineffectiveness	7.24A c	IFRS													
		IFRS IFRS													

$ \frac{1}{12} + \frac{1}{12}$	III. DISCLOSURE OF DETAILED INFORMATION ABOUT H	EDGED ITEMS								Cu	Irrent perio	bd						
Histops of net.       Histops of net.       Histops of net.       Paragraph     Hadges of net.       Paragraph     Hadges of net.       Paragraph     Hadges of net.       Paragraph     Hadges of net.     Investment in foreign of air value of dealed information about hedges terms, current period       IIII. Disclosure of dealed information about hedges terms, current period     Paragraph     Paragraph     Hadges of net.     Investment in foreign of air value of dealed information about hedges terms, current period       III. Disclosure of dealed information about hedges terms, current period     Paragraph     Paragraph     Hadges of net.     Investment in foreign of air value of dealed information about hedges terms, current period     Paragraph     Paragr															arket risk			
$\begin{array}{ c c c c c c c c c c c c c c c c c c c$						Credit r	isk		Liquidity risk		_		Currency risk			In	terest rate ris	
III. Disclosure of detailed information about hedges in scurrent protod       IFRS       IFRS <th></th> <th></th> <th></th> <th></th> <th>hedges</th> <th>hedges</th> <th>investment in foreign operations</th> <th>hedges</th> <th>hedges</th> <th>investment in foreign operations</th> <th></th> <th>hedges</th> <th>hedges</th> <th>net investment in foreign operations</th> <th>ł</th> <th>nedges</th> <th>hedges</th> <th><u>investment in</u> foreign operations</th>					hedges	hedges	investment in foreign operations	hedges	hedges	investment in foreign operations		hedges	hedges	net investment in foreign operations	ł	nedges	hedges	<u>investment in</u> foreign operations
1. Hedged item, itabilities       7.24B a (i)       IFRS       IFRS<					IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	_	IFRS	IFRS	IFRS		FRS	IFRS	IFRS
2. Hedged item, itabilities       7.248 a (i)       IFRS       Image: Constraint of the end of t											_							
3. Accomutated fair value heigh adjustment on hedged item included in carrying mount, itabilities       7.24B a (ii)       IFRS         4. Accomutated fair value heigh adjustment on hedged item included in carrying mount, itabilities       7.24B a (ii)       IFRS         5. Gain (loss) on change in fair value of hedge ditem used sabasis for recognising hedge ineffectiveness       7.24B a (ii)       IFRS         6. Accumutated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging agins and tosses.       7.24B a (iv)       IFRS         7. Accumutated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging agins and tosses.       7.24B a (v)       IFRS         7. Accumutated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging agins and tosses.       7.24B a (v)       IFRS         8. Reserve of cash flow hedges, continuing hedges       7.24B b (ii)       IFRS       IFRS         9. Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied       7.24B b (iii)       IFRS       IFRS         10. Reserve of exahnge differences on translation, relationships for which hedge accounting is no longer       IFRS       IFRS       IFRS         11. Reserve of exahnge differences on translation, hedging       r.24B b (iii)																		
included in carrying amount, assets 7,24B a (ii) IFRS 7,24B a (iii) IFRS 7,24B a (ii) IFRS 7,24B a (iii) IFRS 7,24B a (iii) IFRS 7,24B a (iii) IFRS 7,24B b (			IFRS															
4. Accumulated fair value hedge adjustment on hedged item included in carrying amount, liabilities       7.24B a (ii)       IFRS																		
included in carrying amount, liabilities       7.24B a (ii)       IFRS			IFRS								_							
5. Gain (loss) on change in fair value of hedged item used as basis for recognising hedge ineffectiveness       7.24B a (iv), 7.24B b (i)       IFRS         6. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, assets       7.24B a (v)       IFRS         7. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, assets       7.24B a (v)       IFRS         7. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, liabilities       7.24B a (v)       IFRS         7. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, liabilities       7.24B a (v)       IFRS         7.24B b (ii)       IFRS       7.24B b (ii)       IFRS         9. Reserve of exchange differences on translation, continuing hedges       7.24B b (iii)       IFRS         10. Reserve of exchange differences on translation, elationships for which hedge accounting is no longer applied       7.24B b (iii)       IFRS         11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer       IFRS       III																		
as basis for recognising hedge ineffectivenesis       7.24B b (i)       IFRS       IFRS<	included in carrying amount, liabilities	7.24B a (ii)	IFRS								_							
statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, assets 7.24B a (v) IFRS 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 10. Reserve of exchange differences on translation, continuing hedges 7.24B b (iii) IFRS 11. Reserve of exchange differences on translation, hedging 11. Reserve of exchange differences on translation, hedging 11. Reserve of exchange differences on translation, hedging 11. Reserve of exchange differences on translation, hedging 12.4B b (iii) IFRS 13. Reserve of exchange differences on translation, hedging 14. Reserve of exchange differences on translation, hedging 15. Reserve of exchange differences on translation, hedging 16. Reserve of exchange differences on translation, hedging 17. Reserve of exchange differences on translation, hedging 16. Reserve of exchange differences on translation, hedging 17. Reserve of exchange differences on translation, hedging 16. Reserve of exchange differences on translation, hedging 17. Reserve of exchange differences on translation, hedging 17. Reserve of exchange differences on translation, hedging 18. Reserve of exchange differences on translation, hedging 19. Reserve of exchange differences on translation, hedging 10. Reserve of exchange differences on translation, hedging 10. Reserve of exchange differences on translation, hedging 10. Reserve of exchange differences on translation, hedging 19. Reserve of exchange differences on translation, hedging 10. Reser			IFRS								_							
statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, liabilities 7.24B to (ii) IFRS 9. Reserve of exchange differences on translation, continuing hedges, hedging relationships for which hedge accounting is no longer applied 7.24B b (iii) IFRS 11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied 57.24B b (iii) IFRS 11. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 11. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 11. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 12. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 13. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 14. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 15. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 16. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 17. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 17. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 18. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 18. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 18. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 18. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 18. Reserve of exchange differences on translation, hedging that is no longer applied 57.24B b (iii) IFRS 18. Reserve of exch	statement of financial position for hedged item that ceased	7.24B a (v)	IFRS								_							
9. Reserve of exchange differences on translation, continuing hedges     7.24B b (ii)     IFRS	statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, liabilities																	
continuing hedges       7.24B b (ii)       IFRS       IFRS       Image: Continuing hedges				-														
which hedge accounting is no longer applied     7.24B b (iii)     IFRS       11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer     Image: Construction of the difference o		7.24B b (ii)	IFRS															
applied (24B b (iii)) IERS	which hedge accounting is no longer applied 11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer	I									-				_			
	appiled	7.24B b (iii)	IFRS															

Current period Market risk Other price risk

	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges	Cash flow hedges	Hedges of net investment in foreign operations
				IFRS	IFRS	IFRS
III.I. Disclosure of detailed information about hedges item	s, current peri	od				
1. Hedged item, assets	7.24B a (i)	IFRS				
2. Hedged item, liabilities	7.24B a (i)	IFRS				
3. Accumulated fair value hedge adjustment on hedged item						
included in carrying amount, assets	7.24B a (ii)	IFRS				
4. Accumulated fair value hedge adjustment on hedged item						
included in carrying amount, liabilities	7.24B a (ii)	IFRS				
5. Gain (loss) on change in fair value of hedged item used	7.24B a (iv),					
as basis for recognising hedge ineffectiveness	7.24B b (i)	IFRS				
6. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased	7040 - (-)	IFRS				
to be adjusted for hedging gains and losses, assets 7. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased	7.24B a (v)	IFRS				
to be adjusted for hedging gains and losses, liabilities	7.24B a (v)	IFRS				
<ol> <li>Reserve of cash flow hedges, continuing hedges</li> <li>Reserve of exchange differences on translation,</li> </ol>	7.24B b (ii)	IFRS				
continuing hedges	7.24B b (ii)	IFRS				
10. Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS				
<ol> <li>Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied</li> </ol>	7.24B b (iii)	IFRS				

				_					
					Credit ri	isk		Liquidity risk	Hedges of
	IFRS_ Paragraph	<u>XBRL</u> Taxonomy	CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	net investment in foreign operations IFRS
II. Disclosure of detailed information about hedges iter		eriod	_		1	1	1	T	1
I. Hedged item, assets 2. Hedged item, liabilities	7.24B a (i) 7.24B a (i)	IFRS IFRS	_						
Accumulated fair value hedge adjustment on hedged iten	n								
cluded in carrying amount, assets Accumulated fair value hedge adjustment on hedged iten	7.24B a (ii)	IFRS							
cluded in carrying amount, liabilities	7.24B a (ii)	IFRS							
Gain (loss) on change in fair value of hedged item used	7 24B a (iv)								
s basis for recognising hedge ineffectiveness	7.24B b (i)	IFRS							
Accumulated fair value hedge adjustment remaining in									
tatement of financial position for hedged item that ceased									
be adjusted for hedging gains and losses, assets	7.24B a (v)	IFRS							
Accumulated fair value hedge adjustment remaining in									
tatement of financial position for hedged item that ceased		1520							
b be adjusted for hedging gains and losses, liabilities Reserve of cash flow hedges, continuing hedges	7.24B a (v) 7.24B b (ii)	IFRS IFRS		+				+	+
. Reserve of exchange differences on translation,	7.24P.b.(ii)	IFRS							<u> </u>
ontinuing hedges	7.24B b (ii)	IFRO							
0. Reserve of cash flow hedges, hedging relationships for		1500							
hich hedge accounting is no longer applied 1. Reserve of exchange differences on translation, hedging	7.24B b (iii) a	IFRS							
elationships for which hedge accounting is no longer	- -								
applied	7.24B b (iii)	IFRS		1					
					Previous p	eriod			
					Market r				
					Other price				
	IFRS	XBRL	CBSO	Fair value	Cash flow	Hedges of net investment in foreign			
		Taxonomy		hedges	hedges	operations			
II. Disclosure of detailed information about hedges ite	ma maulau-	viad	_	IFRS	IFRS	IFRS			
II. Disclosure of detailed information about hedges iter I. Hedged item, assets	ms, previous pe 7.24B a (i)	IFRS							
. Hedged item, liabilities	7.24B a (i)	IFRS							
<ul> <li>Accumulated fair value hedge adjustment on hedged iten included in carrying amount, assets</li> </ul>	n 7.24B a (ii)	IFRS							
. Accumulated fair value hedge adjustment on hedged iten	n								
ncluded in carrying amount, liabilities	7.24B a (ii)	IFRS							
5. Gain (loss) on change in fair value of hedged item used									
s basis for recognising hedge ineffectiveness	7.24B b (i)	IFRS							
6. Accumulated fair value hedge adjustment remaining in									
statement of financial position for hedged item that ceased o be adjusted for hedging gains and losses, assets	7.24B a (v)	IFRS							
,	7.240 a (V)	11 Ko		1					
. Accumulated fair value hedge adjustment remaining in									
tatement of financial position for hedged item that ceased be adjusted for hedging gains and losses, liabilities	7.24B a (v)	IFRS							
	7.24B b (ii)	IFRS							
Reserve of cash flow hedges, continuing hedges     Deserve of cush enge differences on translation		IFRS							
<ol> <li>Reserve of exchange differences on translation,</li> </ol>	7.24B b (ii)								
<ol> <li>Reserve of exchange differences on translation, ontinuing hedges</li> </ol>	7.24B b (ii)								
<ol> <li>Reserve of exchange differences on translation, continuing hedges</li> <li>Reserve of cash flow hedges, hedging relationships for</li> </ol>	7.24B b (ii) 7.24B b (iii)	IFRS							
<ol> <li>Reserve of exchange differences on translation, continuing hedges</li> <li>Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied</li> <li>Reserve of exchange differences on translation, hedging</li> </ol>	7.24B b (iii)	IFRS	L						
<ol> <li>Reserve of cash flow hedges, continuing hedges</li> <li>Reserve of exchange differences on translation, continuing hedges</li> <li>Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied</li> <li>Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied</li> </ol>	7.24B b (iii)	IFRS	-						

IV. DISCLOSURE OF INFORMATION ABOUT AMOUNTS THAT AFFECTED STATEMENT OF COMPREHENSIVE INCOME AS RESULT OF HEDGE ACCOUNTING								Curre	ent period							
				-	Credit r	isk	Liquidity risk				Currency risk	Ma	arket risk	Inte	erest rate ris	k
	IFRS Paragraph	<u>XBRL</u> <u>Taxonomy</u>	CBSO code	Fair value hedges IFRS		Hedges of net investment in foreign operations IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	ļ	<u>air value</u> hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	Fair v hedr	alue_		Hedges of <u>net</u> investment in <u>foreign</u> operations IFRS
<ul> <li>IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period</li> <li>1. Gain (loss) on hedge ineffectiveness</li> <li>1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss</li> <li>1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income</li> <li>1.3. Total gain (loss) on hedge ineffectiveness</li> </ul>	7.24C.a(i), 7.24C.b(ii) 7.24C.a(i) 7.24C.a(i) 1.91.a,	IFRS IFRS IFRS														
<ol> <li>Gains (losses) on cash flow hedges, net of tax</li> <li>Gains (losses) on hedges of net investments in foreign operations, net of tax</li> </ol>	7.23.c, 7.24C.b(i), 7.24E.a. 1.91 a,39.102	IFRS IFRS														
<ol> <li>Reclassification adjustments on cash flow hedges, net of tax</li> <li>A.1. Reclassification adjustments on cash flow hedges for which hedged future cash flows are no longer expected to occur, net of tax</li> </ol>	d, 7.24E a	IFRS														
4.2. Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax	7.24E a	IFRS	_						-				-			
<ol> <li>Reclassification adjustments on hedges of net investments in foreign operations, net of tax</li> <li>Hedging gains (losses) for hedge of group of items with offsetting risk positions</li> </ol>	IAS 39.102, 1.92, 9.6.5.14, 7.24C b (iv), 7.24E a 7.24C b (vi), 9.6.6.4	IFRS														
	0.0.0.1				Current pr Market r Other price	isk	1	1		<u> </u>						
	IFRS Paragraph	<u>XBRL</u> Taxonomy	CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS										
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period 1. Gain (loss) on hedge ineffectiveness																
<ul> <li>1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss</li> <li>1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income</li> </ul>	7.24C.a(i), 7.24C.b(ii) 7.24C.a(i)	IFRS														
1.3. Total gain (loss) on hedge ineffectiveness     2. Gains (losses) on cash flow hedges, net of tax     3. Gains (losses) on hedges of net investments in foreign     operations, net of tax	7.24C.a(i) 1.91.a, 7.23.c, 1.91 a,39.102	IFRS IFRS IFRS														
<ol> <li>Reclassification adjustments on cash flow hedges, net of tax</li> </ol>	1.92, 7.24C b (iv), 7.23 d, 7.24E a	IFRS														
<ol> <li>A.1. Reclassification adjustments on cash flow hedges for which hedged future cash flows are no longer expected to occur, net of tax</li> <li>A.2. Reclassification adjustments on cash flow hedges</li> </ol>	7.24E a, 7.24C b (iv)	IFRS														
4.2. Reclassification adjustments on cash how nedges for which hedged item affected profit or loss, net of tax	7.24C B (IV), 7.24E a IAS 39.102, 1.92, 9.6.5.14,	IFRS														
5. Reclassification adjustments on hedges of net investments in foreign operations, net of tax 6. Hedging gains (losses) for hedge of group of items with offsetting risk positions	9.6.5.14, 7.24C b (iv), 7.24E a 7.24C b (vi), 9.6.6.4	IFRS IFRS														

									FIEW	ous period		Mar	ket risk		
					Credit ri	ck		Liquidity ris	· k		Currency ris			nterest rate ri	ck
						Hedges of net			Hedges of <u>net</u> investment in			Hedges of net investment in			Hedges of net investment
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	investment in foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	foreign operations IFRS
V.II. Disclosure of information about amounts that				IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS
affected statement of comprehensive income as a result of hedge accounting, previous period												_			
1. Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in	7.24C.a(i),														
profit or loss	7.24C.a(I), 7.24C.b(ii)	IFRS													
<ol> <li>Gain (loss) on hedge ineffectiveness recognised in other comprehensive income</li> </ol>	7.24C.a(i)	IFRS													
1.3. Total gain (loss) on hedge ineffectiveness	7.24C.a(i)	IFRS													
2. Gains (losses) on cash flow hedges, net of tax	7.23.c,	IFRS													
3. Gains (losses) on hedges of net investments in foreign	1.91 a,39.102	IFRS													
operations, net of tax 4. Reclassification adjustments on cash flow hedges, net of															
tax 4.1. Reclassification adjustments on cash flow hedges	b (iv), 7.23	IFRS													
for which hedged future cash flows are no longer expected to occur, net of tax	7.24E a,	IFRS													
expected to occur, net of tax	7.24C b (iv)	IFRS													
4.2. Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax		IFRS													
5. Reclassification adjustments on hedges of net	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													
								1	J					1	
					Previous pe Market ri										
					Other price	risk									
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges IFRS	<u>Cash flow</u> <u>hedges</u> IFRS	Hedges of net investment in foreign operations IFRS									
V.II. Disclosure of information about amounts that iffected statement of comprehensive income as a result of hedge accounting, previous period															
1. Gain (loss) on hedge ineffectiveness															
1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss	7.24C.a(i), 7.24C.b(ii)	IFRS													
1.2. Gain (loss) on hedge ineffectiveness recognised in	.,														
other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness	7.24C.a(i) 7.24C.a(i)	IFRS IFRS	-												
2. Gains (losses) on cash flow hedges, net of tax	7.23.c,	IFRS													
3. Gains (losses) on hedges of net investments in foreign	4.04 - 00.400														
operations, net of tax 4. Reclassification adjustments on cash flow hedges, net of															
tax 4.1. Reclassification adjustments on cash flow hedges	b (iv), 7.23	IFRS		1											
for which hedged future cash flows are no longer	7.24E a,	IEDC													
expected to occur, net of tax	7.24C b (iv)	IFRS													
4.2. Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax		IFRS													
5. Reclassification adjustments on hedges of net	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		1											
					l	1									

V. DISCLOSURE OF INFORMATION ABOUT CREDIT EXPOSURES DESIGNATED AS MEASURED AT FAIR VALUE THROUGH PROFIT OR LOSS					
			Curre	nt period Financial instruments	Previous period Financial instruments
				measured at	measured at
	IFRS	XBRL	CBSO		fair value through profit
1. Reconciliation of nominal amount of credit derivative 1.1. Credit derivative, nominal amount at beginning of	Paragraph	Taxonomy	code	or loss	or loss
period 1.2.Total increase (decrease) in credit derivative, nominal	7.24G a	IFRS			
amount	7.24G a	IFRS			
1.3. Credit derivative, nominal amount at end of period	7.24G a	IFRS			
2. Reconciliation of fair value of credit derivative [abstract]					
2.1. Credit derivative, fair value at beginning of period 2.2. Total increase (decrease) in credit derivative, fair	7.24G a	IFRS			
value 2.3. Credit derivative, fair value at end of period	7.24G a 7.24G a	IFRS IFRS			_
<ol> <li>Gain (loss) on designation of financial instrument as measured at fair value through profit or loss because credit</li> </ol>	1.210 0				
derivative is used to manage credit risk	7.24G b	IFRS			
<ol> <li>Fair value of financial instrument on discontinuation of measurement at fair value through profit or loss because</li> </ol>					
credit derivative is used to manage credit risk, assets	7.24G c	IFRS			
5. Fair value of financial instrument on discontinuation of measurement at fair value through profit or loss because					
credit derivative is used to manage credit risk, liabilities 6. Nominal or principal amount of financial instrument on	7.24G c	IFRS			
discontinuation of measurement at fair value through profit or loss because credit derivative is used to manage credit					
risk	7.24G c	IFRS			

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

	COUNTRY OF INCORPORATION:																		
	NAME OF REPORTING ENTITY:																		
	0																		
	BORROWINGS MOVEMENTS NOTE	1								Thousands	EUR								
	Bonnormoormore	-			Borrowings f	rom financial	institutions			Bo						Remaining	borrowings		
													•			Redeema-			
												Other		Borrowings		ble	Non interest-		
		IFRS	XBRL			Bank	Bank	Lease						with related		preference	bearing	Other_	
		Paragraph T	axonomy	CBSO code	<u>Total</u> CBSO-RF	borrowings	overdrafts	Liabilities	<u>Total</u> CBSO-RF	<b>Debentures</b>	paper	debentures	borrowings CBSO-RF	parties CBSO-RF	<u>Total</u> CBSO-RF	shares	borrowings	borrowings	Total IFRS
	I. MOVEMENTS IN FINANCIAL LIABILITIES		ſ		020010				020011				0200	0200 14	020010				
	(maturity up to 1 year)																		
	1. Financial liabilities, beginning balance		_		0				0						0				
	2. Financial liabilities incurrence														~				
	3. Financial liabilities carried forward (a)		-		0				0						0				
	4. Reclasification due to maturity		F		0				0						0				
$\overline{}$	5. ( - ) Reimbursement or disposal		-		0				0						0				
	6. Changes in group of consolidated companies		ľ		0				0						0				
$\bigcirc$	7. Acquisitions through business combinations				0				0						0				C
$\bigcirc$	8. Foreign exchange movements				0				0						0				
$\bigcirc$	9. Accumulated interest				0				0						0				
$\sim$	10. Other movements (those not included above)		-		0				0						0				
5 9	11. Financial liabilities, ending balance				0	0	0	0	0		0	0	0	0	0	0	0	0	
	TT. Tillancial 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)																		
$\bigcirc$																			
	1. Financial libilities, beginning balance		-		0				0						0				(
20	2. Financial liabilities incurrence				0										0				
	3. Financial liabilities carried forward (a)		F		0				0						0				
	4. Reclasification due to maturity		-		0				0						0				
	5. ( - ) Reimbursement or disposal		-		0				0						0				(
	6. Changes in group of consolidated companies				0				0						0				
	7. Acquisitions through business combinations		_		0				0						0				(
	8. Foreign exchange movements				0				0						0				
	9. Accumulated interest 10. Other movements (those not included above)		-		0				0	<u> </u>					0				
	10. Other movements (mose not included above)				0				0						0	l			(
	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 renegotiation of a former borrowing.

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TAX NOTE	1					Thousands	EUR		
TACINOTE	IFRS	XBRL			Current perio			Previous period	
	Paragraph	Taxonomy	CBSO code	<u>Assets</u>	Liabilities	<u>Net</u>	<u>Assets</u>	Liabilities	Net
. DEFERRED TAX ASSETS (LIABILITIES), TOTAL	12.81.g.i	IFRS		(	0 0	0		0 0	
1.1. Deferred tax assets (liabilities) relating to depreciation 1.2. Deferred tax assets (liabilities) relating to amortisation 1.3. Deferred tax assets (liabilities) relating to amortisation	12.81.g.i 12.81.g.i					0	i		
<ol> <li>1.3. Deferred tax assets (liabilities) relating to accruals</li> <li>1.4. Deferred tax assets (liabilities) relating to provisions</li> </ol>	12.81.g.i 12.81.g.i					0			
<ol> <li>1.5. Deferred tax assets (liabilities) relating to foreign exchange contracts</li> <li>1.6. Deferred tax assets (liabilities) relating to post employment benefit obligation</li> </ol>						0			
<ol> <li>1.7. Deferred tax assets (liabilities) relating to revaluations of property, plant an</li> <li>1.8. Deferred tax assets (liabilities) relating to revaluations of investment property</li> </ol>	r 12.81.g.i					0			
<ol> <li>1.9. Deferred tax assets (liabilities) relating to revaluations of intangible assets</li> <li>1.10. Deferred tax assets (liabilities) relating to revaluations of financial instrum</li> </ol>	( 12.81.g.i					0			
1.11. Deferred tax assets relating to tax losses 1.12. Deferred tax assets relating to tax credits	12.81.g.i 12.81.g.i					0			
1.13. Deferred tax assets (liabilities) relating to other	12.81.g.i					0			
I. MOVEMENTS IN DEFERRED TAX LIABILITIES	СР								
1. Deferred tax liabilities, beginning balance	12.81.g.i, 1.54.r	IFRS							
<ol> <li>Increase (decrease) in deferred tax liability</li> <li>Acquisitions through business combinations</li> </ol>	CP IFRS 3.B67.d.iii								
<ol> <li>( - ) Disposals through business divestiture</li> <li>Foreign currency exchange increase (decrease)</li> </ol>	CP CP								
5. Other increase (decrease)	CP								
6. Deferred tax liabilites, ending balance	12.81.g.i, 1.54.r	IFRS			0			0	
II. DEFERRED TAX ASSETS UNRECOGNISED, TOTAL	12.81.e			(				0	_
1. Temporary differences 2. Tax losses	12.81.e 12.81.e	IFRS IFRS						-	
3. Tax credits 4. Other	12.81.e 12.81.e	IFRS							
						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	<u>expire</u>	Total	
V. TAX LOSS CARRY FORWARD, EXPIRATION PERIODS	СР				1				
1. Tax loss carry forward, recognised 2. Tax loss carry forward, unrecognised	12.81.e 12.81.e						<b> </b>	0	
2. Tax loss carry lorward, unrecognised	12.01.0		CBSO anda	Current	Drawiewe			0	
			CBSO code	Current	Previous	i			
/. INCOME TAX EXPENSE (INCOME)	12.77, 1.82.d	IFRS			0 0				
1.Current income tax expense, net, total	12.80.a			(	0 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	12.80.e	IFRS							
<ol> <li>Adjustments to current tax of prior period</li> <li>Other current tax expense</li> </ol>	12.80.b 12.79	IFRS IFRS							
2. Deferred tax expense, net, total	12.81.g.ii, 12.79			(	0 0				
2.1. Deferred tax expense (income) relating to origination and reversal of		150.0							
temporary differences 2.2. Deferred tax expense (income) relating to tax rate changes or new taxes	12.80.c 12.80.d	IFRS IFRS							
2.3. (-) Tax benefit arising from previously unrecognised tax assets used to reduce deferred tax expense	12.80.f	IFRS							
2.4. Deferred tax expense arising from write down or reversal of write down of a deferred tax asset during assessment of usability	12.80.g, 12.56	IFRS							
2.5. Other deferred tax expense	12.79								
<ol><li>Tax expense (income) relating to changes in accounting policies and errors</li></ol>	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-INVEST	IMENTS			[					
Share of taxation attributable to equity accounted investments, total     1.1. Share of taxation attributable to subsidiaries	CP CP	IFRS		(	0 0				
1.2. Share of taxation attributable to joint ventures 1.3. Share of taxation attributable to associates	CP CP								
VII. OTHER TAX DISCLOSURES					4				
1. Tax disclosures related to items charged to equity, total	12.81.a	IFRS		(	) n				
1.1. Aggregate current taxation relating to items charged to equity 1.2. Aggregate deferred taxation relating to items charged to equity	12.81.a 12.81.a	IFRS							
2. Income tax consequences relating to dividend payment	12.81.i, 12.52A								
2.1. Amount of income tax consequences of dividends not recognised as liability	12.81.i	IFRS							
2.2. Amounts of potential income tax consequences	12.82A								
VIII. RECONCILIATION OF STATUTORY TAX TO EFFECTIVE TAX			CBSO code	Currer <u>€</u>	nt period	Previou <u>€</u>	is period <u>%</u>	-	
				IFRS	<u>%</u> IFRS	IFRS	IFRS		
1. Tax expense using statutory rate 1.1. Profit (loss) before tax (equals line 14 of income statement)	12.81.c.i	IFRS IFRS		(		0		-	
1.2. Statutory tax rate 2. Tax (rate) effect of rates in other jurisdictions	12.81.c.ii 12.81.c.ii	IFRS						-	
3. Tax (rate) effect of non-taxable revenues 4. Tax (rate) effect of non-deductible expenses	12.81.c.ii 12.81.c.ii	IFRS IFRS						-	
<ol> <li>5. Tax (rate) effect of utilisation of previously unrecognised tax losses</li> <li>6. Tax (rate) effect on tax benefit not previously recognised in income statemen</li> </ol>	12.81.c.ii	IFRS						-	
	12.81.c.ii	1500						-	
<ol> <li>Tax (rate) effect of reassessment of unrecognised deferred tax assets</li> <li>Tax effect of change in tax rates</li> </ol>	12.81.c.ii	IFRS							
	12.81.c.ii 12.81.c.ii 12.81.c.ii	IFRS						-	
<ol> <li>Tax effect of change in tax rates</li> <li>Tax rate effect of rate changes in other jurisdictions</li> </ol>	12.81.c.ii	IFRS		(		0	0.0	- - 0	

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NAME OF REPORTING ENTITY:							
0							
DEFINED BENEFIT PLAN							
				Present			Not de
				value of defined			<u>Net de</u> ben
	IFRS	XBRL		benefit		Effect of	liab
	Paragraph		CBSO Code	obligation	Plan assets	asset ceiling	(as
A. Reconciliation of defined benefit obligation, plan assets and			. <u></u> .				
effect of asset ceiling							
I. Balance at beginning of period	19.140.a	IFRS					<u> </u>
1. Current service cost	19.141.a	IFRS					
2. Interest expense (income)	19.141.b	IFRS					
3. (Gain) loss on remeasurement	19.141.c	IFRS					
3.1. ( - ) Return on plan assets	19.141.c.i	IFRS					
3.2. Actuarial losses (gains) arising from changes in demographic assu		IFRS					
3.3. Actuarial losses (gains) arising from changes in financial assumption	19.141.c.iii	IFRS					
3.4. Loss (gain) on changes in effect of limiting net defined benefit		155.0					
asset to asset ceiling	19.141.c.iv	IFRS					
<ol> <li>Past service cost and (gains) losses arising from settlements</li> <li>Increase (decrease) through changes in foreign exchange rates</li> </ol>	19.141.d 19.141.e	IFRS IFRS					
6. ( - ) Contributions to plan by employer	19.141.e	IFRS					
7. (-) Contributions to plan by plan participants	19.141.f	IFRS					
8. ( - ) Payments from plan	19.141.g	IFRS					
of which (-) payments in respect of settlements	19.141.g	IFRS					
9. Increase (decrease) through business combinations and disposals	19.141.h	IFRS					
10. Increase (decrease) through other changes	19,141	IFRS					
II. Balance at end of period	19.140.a	IFRS					
				Current	Previous		
B. Reconciliation of reimbursement rights			CBSO Code	period	period		
						-	
I. Reimbursement rights, at fair value at beginning of period	19.140.b	IFRS				_	
	10 1 11	1500					
I. Interest income     Z. Return on reimbursement rights	19.141.b 19.141.c.i	IFRS IFRS				-	
3. Gain (loss) on changes in effect of limiting reimbursement rights to	19.141.0.1	IFKS					
asset ceiling	19.141.c.iv	IFRS					
4. Increase (decrease) through net exchange differences	19.141.e	IFRS					
5. ( - ) Decrease through benefits paid	19.141.g	IFRS					
of which ( - ) payments in respect of settlements	19.141.g	IFRS					
6. Increase (decrease) through business combinations and disposals	19.141.h	IFRS					
II. Deinskungen auf einkte af feisuelus af and af mariad	40.440 h	IEDO					
II. Reimbursement rights, at fair value at end of period	19.140.b	IFRS				-	
C. Fair value of plan assets	19,142	IFRS					
1. Cash and cash equivalents	19.142.a	IFRS					
2. Equity instruments	19.142.b	IFRS			1		
3. Debt instruments	19.142.c	IFRS					
4. Real estate	19.142.d	IFRS					
5. Derivatives	19.142.e	IFRS					
6. Investment funds	19.142.f	IFRS					
7. Asset-backed securities	19.142.g	IFRS					
8. Structured debt	19.142.h	IFRS				-	
9. Other assets	19,142	IFRS	<b>┣</b> ───── <sup>⊥</sup>		1	-	
D. Actuarial assumptions used to determine							
the present value of the defined benefit obligation	19,144	IFRS	ļ,			-	
1. Discount rates used	19,144	IFRS			1		
2. Expected rate of salary increases	19,144 19,144	IFRS	┣───┤		+	-	
<ol> <li>Expected rate of salary increases</li> <li>Future defined benefit increases</li> </ol>	19,144 CP	ii Ko	<b>}</b> ────┤		1		
4. Medical cost trend rate	19,144	IFRS	<b>}</b> ────┤		1		
4.1. Expected rates of pension increases	19,144	IFRS	<b>├</b> ───┤		1		
		IFRS			1		
4.2. Expected rates of inflation	19,144					1	
	19,144 19,144	IFRS					
4.2. Expected rates of inflation		IFRS					
4.2. Expected rates of inflation		IFRS				]	

0 NAME OF REPORTING ENTITY:							
SHARE-BASED PAYMENT PLAN	]						
	1500	VDDI					
	IFRS Paragraph	XBRL Taxonomy	CBSO Code				
	<u>. a. a. a. a. p. i</u>	<u></u>	<u>0000 0000</u>				
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						
			L				
				Current	period	Previou	ıs p
			-		Weighted		N
					average		2
				Number of	exercise	Number of	e
				options	price	options	
				IFRS	IFRS	IFRS	
2. Number and weighted average exercise prices per group of share							
options	IFRS 2.45.b					1	1
0.1. Outstanding at the beginning of the pariod		IFRS					
2.1. Outstanding at the beginning of the period	IFRS 2.45.b.i						
2.2. Granted during the period	IFRS 2.45.b.ii	IFRS					
2.3. Forfeited during the period	IFRS 2.45.b.iii	IFRS					
2.4. Exercised during the period	IFRS 2.45.b.iv	IFRS					
2.5. Expired during the period	IFRS 2.45.b.v	IFRS					
2.6. Outstanding at the end of the period	IFRS 2.45.b.vi	IFRS					
2.7. Exercisable at the end of the period	IFRS 2.45.b.vii	IFRS					
3. Information on the calculation of the weighted average fair value of			r				
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		<b> </b>				
Option pricing model used	IFRS 2.47.a.i						
3.1. Explanation of weighted average share price used as input	IFRS 2.47.a.i						
3.2. Explanation of exercise price used as input	IFRS 2.47.a.i						
3.3. Explanation of expected volatility used as input	IFRS 2.47.a.i						
3.4. Explanation of option life used as input	IFRS 2.47.a.i		<b>⊢</b> →				
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		<b>├</b>				
3.6. Explanation of other information used as input	IFRS 2.47.a.i		<b>├</b> ───┤				
o.o. Explanation of other information used as input	II IXO 2.47.d.I						
				Per	iod		
				Current	Previous		
4. Carrying amount of liabilities from share-based payment						1	
4. Carrying amount of liabilities from share-based payment transactions	IFRS 2.51.b.i	IFRS					
		1110					

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NAME OF REPORTING ENTITY:						
0						
EQUITY NOTE	1					
EQUITINOTE	J					
	IFRS	XBRL		Ordinary	Preference	
	Paragraph	Taxonomy	CBSO code	shares	shares	Total
						IFRS
I. MOVEMENTS IN NUMBER OF ISSUED AND FULLY PAID SHAR	RES					
1. Number issued and fully paid, beginning balance	1.79.a.iv	IFRS				0
2. Number of shares issued	1.79.a.iv					0
3. Number of shares cancelled or reduced	1.79.a.iv					0
4. Number of shares redeemed, converted or reduced	1.79.a.iv					0
5. Number of other increase (decrease) in shares (a)	1.79.a.iv					0
6. Number issued and fully paid, ending balance	1.79.a.iv	IFRS		0	0	0
II. OTHER INFORMATION						
1. Number of shares issued and partially paid for class	1.79.a.ii	IFRS				0
2. Par value for class	1.79.a.iii	IFRS				
3. Number of treasury shares held, total	1.79.a.vi	IFRS				0
4. Number of shares reserved for issuance under options and sales contracts	1.79.a.vii	IFRS				0
5. Number of treasury shares cancelled	32					0
6. Number of equity instruments issued or issuable to acquire entity	IFRS 3.B64.f.iv	IFRS				0
7. Number of shares issued under compound financial instruments	32.28, 32.AG31					0
8. Stock exchange capitalisation at year end						
9. Changes in equity from issuance of compound financial instruments (convertible borrowings, warrants and others)	32.28, 32.AG31					
10. Amount of dividends per share	1.107					
III. RIGHTS, PREFERENCES AND RESTRICTIONS ATTACHED TO Please explain briefly the nature of each class of shares (b		S OF SHARE	S			
Code of class of share capital		Description	of class of sh	are capital [	.79.a1 [IFRS]	
				a suprai [		

	•				
				-	
				-	

Number of

IV. EARNINGS PER SHARE CALCULATION (c)

1	Ι. Ι	N	μ	n	۱b	e	0	f	s	h	а	r	e	

Number of shares			shares
1.1. Weighted average number of shares, basic	33.70.b	IFRS	
1.2. Adjustments to compute weighted average number of shares	33.70.b		0
1.2.1. Employee share options	33.70.b, 33.63		
1.2.2. Warrants, options and rights	33.70.b, 33.45		
1.2.3. Convertible debt	33.70.b, 33.49		
1.2.4. Convertible preference shares	33.70.b, 33.52		
1.2.5. Contingently issuable shares	33.70.b, 33.52		
1.2.6. Other potentially dilutive shares	33.70.b		
<ol> <li>Weighted average number of shares, diluted</li> </ol>	33.70.b	IFRS	0

1.82.f	IFRS	(excluding discontinued operations)	(disconti- nued operations)	(includii discontin operatio
	IFRS			
	IFRS	operations)	operations)	operatic
	IFRS	1	ļ	
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33.70.a, 33.50				
33.70.a, 33.50		· ·		
33.70.a, 33.52		<u> </u>		
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33.70.a		· ·	1	
33.70.a	IFRS	0	0	1
	33.70.a 33.70.a 33.70.a 33.70.a 33.70.a, 33.50 33.70.a, 33.50 33.70.a, 33.52 33.70.a, 33.52 33.70.a, 33.52 33.70.a 33.70.a 33.70.a	33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a, 33.50 33.70.a, 33.50 33.70.a, 33.52 33.70.a, 33.52 33.70.a, 33.52 33.70.a 33.70.a 33.70.a 33.70.a	33.70.a       33.70.a       33.70.a       33.70.a       33.70.a       33.70.a       33.70.a, 37.0.a       33.70.a, 33.50       33.70.a, 33.50       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       33.70.a, 33.52       33.70.a       33.70.a       33.70.a       33.70.a	33.70.a

RELATED PARTIES NOTE							Thousands	EUR			
					Current	t period With other			Previous	s period With other	
	IFRS Paragraph	XBRL Taxonomy	CBSO Code	<u>With</u> subsidiaries	<u>With</u> associates	related parties	<u>Total</u>	<u>With</u> subsidiaries	<u>With</u> associates	related parties	
I. ASSETS WITH RELATED PARTIES	1.77, 24.17			0	0	0	0	0	0	0	
1. Other financial assets with related parties     1.1. Securities, related parties     1.2. Loans to related parties	<b>1.77, 24.17</b> 1.77, 24.17 1.77, 24.17			0	0	0	0 0	0	0	0	-
1.3. Remaining other financial assets with related parties (a)	1.77, 24.17						0				F
·	1.77, 24.17 1.77, 24.17	CBSO-RF	<u> </u>				0				┢
Kennanning assets with related parties     (a)     (i) LUABILITIES WITH RELATED PARTIES	1.77, 24.17			0	0	0	0	0	0	0	
1. Borrowings with related parties	1.77, 24.17			0	0	0	0		0	0	·
<ol> <li>Borrowings from financial institutions, related parties</li> <li>1.1.1. Borrowings from financial institutions, related parties of which, discounted trade bills, related parties</li> </ol>	1.77, 24.17 1.77, 24.17 1.77, 24.17			0	0	0	0 0 0		0	0	-
1.1.2. Bank overdrafts, related parties 1.2. Finance leases, related parties 1.3. Unsecured debentures, related parties	1.77, 24.17 1.77, 24.17 1.77, 24.17			0	0	0	0		0	0	
1.3.1. Debentures, related parties 1.3.2. Commercial paper, related parties	1.77, 24.17 1.77, 24.17						0				F
	1.77, 24.17			0	0	0	0 0 0	0	0	0	
<ol> <li>1.5.1. Redeemable preference shares, related parties</li> <li>1.5.2. Non-interest-bearing borrowings with related parties</li> <li>1.5.3. Other borrowings, related parties (those not included above) of which, payables to suppliers of fixed assets, related parties</li> </ol>	1.77, 24.17 1.77, 24.17 1.77, 24.17 1.77, 24.17						0 0 0 0				
	1.77, 24.17	CBSO-RF					0				Ĺ
3. Remaining liabilities with related parties (a)	1.77, 24.17						0				L
III. TRANSACTIONS WITH RELATED PARTIES											Г
1. Sale of goods, related parties 2. ( - ) Purchases of goods, related parties	24.20.a 24.20.a						0				┢
3. Rendering of services, related parties	24.20.c						0				
4. ( - ) Receiving of services, related parties	24.20.c						0				
5. Finance, related parties (transfers under finance arrangements)	24.20.g						0				_
	19.124.a		<u> </u>				0				╞
7. ( - ) Share-based payment transactions IF 8. Remaining related parties transactions (a)	FRS 2.51.a, IF 1.77, 24.17	RS 2.3A	<u> </u>				0				t
9. Key management personnel compensation, total	24.16						0				
of which, short-term employee benefits (directors' remuneration) of which, post-employement benefits	24.16.a 24.16.b		<u> </u>								F
10. Amount incurred for provision of key management personnel services provided by separate management entity	24.18A										

Extended Standard Format based on IFRS taxonomy

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

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NON-CURRENT ASSETS AND DISPOSAL GROUPS HELD FOR SALE	1								
NON-CURRENT ASSETS AND DISPOSAL GROUPS HELD FOR SALE NOTE	]			Asset / Disposal group	Asset / Disposal group 2	Thousands Asset / Disposal group 2	EUR Asset / Disposal group 4	Asset / Disposal group 5	)
	IFRS	XBRL		'	2	3	*	5	Ϊ.
I. DISCLOSURES RELATING TO ALL KINDS OF ASSETS HELD FOR SALE, INCLUDING DISCONTINUING OPERATIONS	<u>Paragraph</u>	Taxonomy	CBSO code						<u> </u>
1. Description of non-current asset or disposal group held for sale which were sold or reclassified	IFRS 5.41.a	IFRS							
<ol> <li>Explanation of facts and circumstances of sale or reclassification and expected disposal, manner and timing</li> <li>Amount of gain (loss) recognised in income statement for sale or</li> </ol>	IFRS 5.41.b	IFRS							
reclassification 4. Amount of gain (loss) recognised in income statement for impairment	CP	1500							
losses or reversals 5. Segment in which non-current asset or disposal group held for sale is presented	IFRS 5.41.c IFRS 5.41.d	IFRS IFRS							
6. Carrying amount of total assets (to be) disposed 6.1. Non-current assets	IFRS 5.38			0	0	0	0	 (	
6.1.1. Tangible assets 6.1.2. Intangible assets 6.1.3. Biological assets									
6.1.4. Financial, commercial and other non-current assets 6.2. Current assets				0	0	0	0	(	D
6.2.1. Inventories 6.2.2. Trade and other receivables 6.2.3. Other current assets									
<ol> <li>Carrying amount of total liabilities (to be) disposed</li> <li>Non-current liabilities</li> <li>1.1. Interest bearing borrowings</li> </ol>	IFRS 5.38			0		0	0	(	
7.1.2. Provisions 7.1.3. Other non-current liabilities 7.2. Current liabilities				0			0	ſ	
7.2.1. Interest bearing borrowings 7.2.2. Provisions				0	0		0	(	
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	Ţ
II. DISCLOSURES ONLY RELATING TO DISCONTINUED OPERATIONS									
<ol> <li>Post-tax result of discontinued operations (equals line 17 in the income statement)</li> <li>1.1. Pretax profit (loss) from ordinary activities of discontinued operation</li> </ol>	IFRS 5.33.a IFRS 5.33.b.i	IFRS		0	0	0	0	(	0
1.1.1. Revenue of discontinued operations 1.1.2. ( - ) Expenses of discontinued operations 1.2. ( - ) Income tax expense (income) of discontinued operations	IFRS 5.33.b.i IFRS 5.33.b.i IFRS 5.33.b.ii	IFRS							
1.3. Gain (loss) on measurement of fair value less costs to sell or on	IFRS 5.33.b.iii								
1.4. ( - ) Income tax expense (income) on gain or loss on measurement of fair value less cost to sell or on disposal of discontinued operations	IFRS 5.33.b.ii, 12.81.h.i	IFRS							
2. Net cash flows from (used in) operating activities from discontinued operation	IFRS 5.33.c	IFRS							
<ol> <li>Net cash flows from (used in) investing activities from discontinued operation</li> <li>Net cash flows from (used in) financing operations from discontinued</li> </ol>	IFRS 5.33.c	IFRS							
4. Net cash nows from (used in) mancing operations from discontinued	IFRS 5.33.c	IFRS				1			