

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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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.

Extended Standard Format based on IFRS taxonomy

COUNTRY OF INCORPORATION:
0

NAME OF REPORTING ENTITY:
0

GENERAL CHARACTERISTICS

	IFRS Paragraph	XBRL Taxonomy
1. Name of reporting entity (group)	1.51 a	IFRS
2. Identification of the corporation (the parent entity for consolidated accounts)		
2.1. Name of the corporation or the parent entity		
2.2. National identification code		CBSO-RF
2.3. ERICA identification code		
2.4. EGR identification code		
2.5. International identification code		
2.6. Name of international code used		
2.7. ISIN identification code		
2.8. Country of the parent entity (please select one from the drop-down list)		
2.9. LEI code of the parent entity		
3. Legal form of corporation or parent entity (private limited company, public limited company, partnership, other)	1.138.a	IFRS
<input type="checkbox"/> 3.1. Corporation with limited liability:	<input type="checkbox"/> 3.2. Corporation with unlimited liability	
<input type="checkbox"/> 3.1.1. Issuing shares	<input type="checkbox"/> 3.2.1. Personal oriented	
<input type="checkbox"/> 3.1.2. Issuing participations	<input type="checkbox"/> 3.2.2. Others (please specify):	
4. Identification data of the corporation or the parent entity		
4.1. Telephone number of the company		
4.2. Fax number of the company		
4.3. Web-site		
4.4. Contact person		
4.5. E-mail address		
5. Domicile of the corporation or parent entity (street, square, etc.)	1.138.a	IFRS
6. Information on the ultimate parent entity of the group		
6.1. Name of the ultimate parent entity of the group	1.138.c, 24.13	IFRS
6.2. National identification code of the ultimate parent entity of the group		
6.3. ERICA identification code of the ultimate parent entity of the group		
6.4. EGR identification code of the ultimate parent entity of the group		
6.5. International identification code		
6.6. Name of the international code used		
6.7. ISIN identification code of the ultimate parent entity of the group		
6.8. Country of the ultimate parent entity of the group		
7. Juridical status (please mark where appropriate)		
<input type="checkbox"/> 7.1. 100% State owned	<input type="checkbox"/> 7.2. 100% Private company	<input type="checkbox"/> 7.3. Mixed ownership
of which, percentage of shares owned by foreign shareholders		
8. Legal form of ultimate parent entity (private limited company, public limited company, partnership, other)	1.138.a	IFRS
<input type="checkbox"/> 8.1. Corporation with limited liability:	<input type="checkbox"/> 8.2. Corporation with unlimited liability	
<input type="checkbox"/> 8.1.1. Issuing shares	<input type="checkbox"/> 8.2.1. Personal oriented	
<input type="checkbox"/> 8.1.2. Issuing participations	<input type="checkbox"/> 8.2.2. Others (please specify):	
9. Nature of financial statements (consolidated or individual)	1.51 b	IFRS
<input type="checkbox"/> 9.1. Consolidated	<input type="checkbox"/> 9.2. Individual	
10. Accounting period		
10.1. Yearly or interim financial statements (please mark where appropriate)		
<input type="checkbox"/> 10.1.1. Yearly	<input type="checkbox"/> 10.1.2. Half-yearly	<input type="checkbox"/> 10.1.3. Quarterly
10.2. Reason for change in reporting period		1.36.a
10.3. Date of the beginning of the reporting period (yyyy-mm-dd)		
10.4. Date of the end of the reporting period (yyyy-mm-dd)		1.51.c
	Current	Previous
10.5. Number of months of the reporting period		
11. Presentation currency (please select one from the drop-down list)	1.51 d, 21.53	IFRS
EUR, Euro Member Countries, Euro		
12. Level of precision in financial statement's figures (please select one from the drop-down list)	1.51.e	IFRS
Thousands		
13. Year of foundation of the company (yyyy)		CBSO-RF
14. Description of operations and principal activities	1.138.b	CBSO-RF
14.1. Sector classification of the reporting entity (four digits NACE code) (a)		
14.2. Description of activities by NACE code and revenue		
Description of activities	NACE code (four digits)	Revenue CBSO-RF
IFRS	CBSO-RF	
15. Listed companies (please mark where appropriate)		CBSO-RF
<input type="checkbox"/> 15.1. Listed with shares or other instruments	<input type="checkbox"/> 15.2. Non-listed	
Main stock market where the equity of the company is quoted		
16. Data previous period (please mark where appropriate) (b)		CBSO-RF
<input type="checkbox"/> 16.1. Official data	<input type="checkbox"/> 16.2. Recalculated data	
17. Statement about going concern principle	1.25	IFRS
<input type="checkbox"/> 17.1. Yes (going concern principle met)	<input type="checkbox"/> 17.2. No (going concern principle not met)	
18. Statement of IFRS compliance (please mark where appropriate)	1.16	IFRS
<input type="checkbox"/> 18.1. Yes	<input type="checkbox"/> 18.2. No	
19. Changes in accounting policies (please mark where appropriate)	8.28, 8.29	
<input type="checkbox"/> 19.1. Yes	<input type="checkbox"/> 19.2. No	
20. Alternative presentation of financial statements (please mark where appropriate)		
20.1. Statement of financial position	<input type="checkbox"/> liquidity	<input type="checkbox"/> current / non-current
20.2. Income statement:	<input type="checkbox"/> by function	<input type="checkbox"/> by nature
20.3. Statement of cash flow:	<input type="checkbox"/> direct method	<input type="checkbox"/> indirect method
20.4. Comprehensive income statement	<input type="checkbox"/> net of tax	<input type="checkbox"/> before tax
	<input type="checkbox"/> no other comprehensive income	
21. Information about auditing. Financial statements audited (please mark and fill in where appropriate)		
21.1. Financial statements audited:	<input type="checkbox"/> 21.1.1. Yes	<input type="checkbox"/> 21.1.2. No
21.2. Please write the name of the auditor of the company		
21.3. The auditor agrees that the financial statements comply IFRS		
<input type="checkbox"/> 21.3.1. Yes	<input type="checkbox"/> 21.3.2. No	
21.4. Opinion on the financial statements given by the auditor		
<input type="checkbox"/> 21.4.1. Qualified	<input type="checkbox"/> 21.4.2. Adverse	<input type="checkbox"/> 21.4.3. Disclaimer of opinion
<input type="checkbox"/> 21.4.4. Unqualified	<input type="checkbox"/> 21.4.5. Unqualified with an emphasis of a matter paragraph	
(a) For analysis purposes in the database, the main activity is separately required, in order to allocate the entity into the activity group where it mainly operates.		
(b) Please report in this cell if figures of the previous year are not identical, for whatever reasons, to those presented in last year's financial statements.		

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COUNTRY OF INCORPORATION:

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OPTIONS ALLOWED BY IFRS AS FOR IFRS SITUATION AT DECEMBER 2014

(PLEASE MARK THE OPTION TAKEN)

1. Cost of the inventories calculated with the following method:

- 1.1. FIFO (first in, first out)
 1.2. Weighted average cost
 1.3. Specific identification of costs (a)
 1.4. Not reported

IFRS Paragraph

2.25 ☐
 2.25 ☐
 2.23 ☐

IFRS

Benchmark treatment
 Benchmark treatment

2. Method used to determine construction contract revenue

11.39.b

IFRS

3. Method used to determine stage of completion of contracts during period

11.39.c

IFRS

4. Subsequent measurement of property, plant and equipment:

- 4.1. Acquisition cost
 4.2. Revalued amount
 4.3. Not reported

16.30 ☐
 16.31 ☐
☐

IFRS

5. Presentation of government grants related to assets:

- 5.1. As deferred income in liabilities
 5.2. Deducting the carrying amount of the asset
 5.3. Not reported

20.24 ☐
 20.24 ☐
☐

IFRS

6. Presentation of government grants related to income:

- 6.1. As a credit in the income statement
 6.2. Deducting the related expenses
 6.3. Not reported

20.29 ☐
 20.29 ☐
☐

IFRS

7. Subsequent measurement of intangible assets:

- 8.1. Acquisition cost
 8.2. Revalued amount (if active market)
 8.3. Not reported

38.72 ☐
 38.72 ☐
☐

CBSO-RF

8. Subsequent measurement of investment property:

- 9.1. Acquisition cost
 9.2. Fair value (gains and losses to be included in the income statement)
 9.3. Not reported

40.30 ☐
 40.30 ☐
☐

IFRS

9. Please refer in the following lines any other options allowed by IAS and taken by the company in these financial statements:

(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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COUNTRY OF INCORPORATION:

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NAME OF REPORTING ENTITY:

0

GENERAL CHARACTERISTICS: BUSINESS COMBINATIONS**1. Most important acquisitions in accounting period**

Name of the acquiree [IFRS 3.B64.a] IFRS	Identification number [CP]	Type of acquisition [IFRS 3.B64.a] CBSO-RF	Effective date of acquisition (yyyy-mm-dd) [IFRS 3.B64.b] IFRS	Operations acquired which entity has decided to dispose	Percentage of voting shares acquired [IFRS 3.B64.c] IFRS	Description of components of cost of combination [IFRS 3.B64.f]	Acquisition-date fair value of total consideration transferred [7.40.a, IFRS 3.B6 IFRS	Fair value of equity instruments issued to acquire entity [IFRS 3.B64.f.iv] IFRS	Turnover of the acquired entity [CP] CBSO-RF

2. Most important disposals in accounting period

Description of entity disposed [CP] CBSO-RF	Identification number [CP]	Effective date of disposal (yyyy-mm-dd) [CP] CBSO-RF	Amount of disposal consideration received in disposal of entity, net [7.40.a]	Turnover of the disposed entity [CP] CBSO-RF

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GENERAL CHARACTERISTICS: CONSOLIDATED COMPANIES

CBSO-RF

1.1. Total number of subsidiaries consolidated

1.2. Method used to account for investments in subsidiaries

IFRS [27.16.c, 27.17.c]

1.3. Most important subsidiaries consolidated

Summarised financial information of subsidiary

[illegible]

1.4. Total number of subsidiaries non-consolidated

1.5. Most important subsidiaries non-consolidated

Summarised financial information of subsidiary

[illegible]

1.6. Subsidiaries which left the scope of consolidation (please list them)

CBSO-REF

2.1. Total number of associates consolidated

2.2. Method used to account for investments in associates

IFRS [27.16.c, 27.17.c]

2.3. Most important associates consolidated

Summarised financial information of associate

[illegible]

2.4. Associates which left the scope of consolidation (please list them)

3. Information about joint ventures

3.1. Total number of joint ventures consolidated

CBSQ-BF

3.2. Method used to account for joint ventures

IFRS [27.16.c, 27.17.c]

4.3. Most important joint ventures consolidated

Summarised financial information of joint venture

[illegible]

Note: IFRS paragraph requiring this information is shown in brackets

Version 2017

COUNTRY OF INCORPORATION:

0

NAME OF REPORTING ENTITY:

0

EMPLOYMENT

	<u>IFRS</u> Paragraph	<u>XBRL</u> Taxonomy	<u>CBSO code</u>	Current period			Previous period		
				Full time (unit)	Part time (unit)	Total in FTE	Full time (unit)	Part time (unit)	Total in FTE
I. NUMBER OF EMPLOYEES AVERAGE OVER PERIOD (1.1. + 1.2 = 2.1 + 2.2 + 2.3)	1.112.c CP	IFRS		0	0	0	0	0	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									
II. NUMBER OF EMPLOYEES AT END OF PERIOD	CP	CBSO-RF		0	0	0	0	0	0
1. Permanent									
2. Temporary									
III. EMPLOYMENT MOVEMENTS				0	0	0	0	0	0
1. Increases				0	0	0	0	0	0
1.1. Permanent									
1.2. Temporary									
2. Decreases				0	0	0	0	0	0
2.1. Permanent									
2.2. Temporary									

IV. OTHER INFORMATION

1. Net employment movements due to changes in the scope of consolidation

2. Information on vocational training

3. Information on R+D activities

FTE: full time equivalent.

Please note that the column of "Total in FTE" is NOT the addition of the other two columns. Refer to the methodological note for further details.

<u>CBSO code</u>	Current period			Previous period		
	Number of employees	Number of hours	Charges to enterprise	Number of employees	Number of hours	Charges to enterprise

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Extended Standard Format based on IFRS taxonomy

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

Version 2017

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COUNTRY OF INCORPORATION:

0

NAME OF REPORTING ENTITY:

0

Thousands EUR

Period

STATEMENT OF PROFIT OR LOSS BY FUNCTION

IFRS

XBRL

CBSO code

Current

Previous

I. EARNINGS PER SHARE**1. Basic earnings (losses) per share**

33.66

IFRS

1.1. Basic earnings (losses) per share from discontinued operations

33.66, 33.68

IFRS

1.2. Basic earnings (losses) per share from continuing operations

33.66, 33.68

IFRS

2. Diluted earnings (losses) per share

33.66

IFRS

2.1. Diluted earnings (losses) per share from discontinued operations

33.66, 33.68

IFRS

2.2. Diluted earnings (losses) per share from continuing operations

33.66, 33.68

IFRS

II. ADDITIONAL DISCLOSURES BY NATURE

1.104

1. (-) Employee expenses

1.102

IFRS

1.1. (-) Wage and salaries

19.8

IFRS

1.2. (-) Short term employee benefits (social security included here)

19.23

CBSO-RF

1.3. (-) Post employment benefit charges

CP

CBSO-RF

1.3.1. (-) Post employment benefit obligation expense, defined contributions plans

19.46

IFRS

1.3.2. (-) Post employment benefit obligation expense, defined benefit plans

19.61, 19.120A

IFRS

1.4. (-) Other charges

CP

CBSO-RF

1.4.1. (-) Termination benefits

19.142

IFRS

1.4.2. (-) Share-based payment transactions

IFRS 2.51.a

IFRS

1.4.3. (-) Other long term benefits (a)

19.131

IFRS

1.4.4. (-) Other employee expenses (a)

CP

IFRS

2. (-) Employee related expenses included in restructuring costs (line 2.4.)**3. (-) Depreciation and amortisation**

1.102, 1.104

IFRS

3.1. (-) Depreciation expense of property, plant and equipment

16.73.e.vii

IFRS

3.2. (-) Depreciation expense of investment property

40.79.d.iv

IFRS

3.3. (-) Amortisation expense, intangible assets

38.118.d

IFRS

3.4. (-) Depreciation of biological assets

41.55.c

IFRS

4. (-) Impairment losses, total (not reversals)

1.99

IFRS

4.1. (-) Impairment losses from property, plant and equipment, net

16.73.e.v-vi

IFRS

4.2. (-) Impairment losses from intangible assets, net (except goodwill)

38.118.e.v-vi

CBSO-RF

4.3. (-) Impairment losses from goodwill

IFRS 3.B67.d.v

IFRS

4.4. (-) Impairment losses in other assets valued at cost, net (a)

36.126.a-b

CBSO-RF

4.5. (-) Impairment losses from inventories

2.36.e. 2.36.f

IFRS

4.6. (-) Impairment losses from bad and doubtful commercial debts

36.126.a-b

CBSO-RF

6. Gain (loss) on derecognition of non-financial assets, total

CP

CBSO-RF

6.1. Gain (loss) on derecognition of property, plant and equipment

16.68, 1.98.c

IFRS

6.2. Gain (loss) on derecognition of investment property

40.69, 1.98.c

IFRS

6.3. Gain (loss) on derecognition of identifiable intangible assets

38.113

IFRS

6.4. Gain (loss) on derecognition of biological assets

CP

IFRS

6.5. Gain (loss) on derecognition of non-current assets held for sale

CP

IFRS

6.6. Gain (loss) on derecognition of other non-current assets (a)

SC

IFRS

5. Raw materials and consumables used

1.102, 2.36.d, :

IFRS

5.1. Purchases of raw materials and consumables (included in cost of sales)

5.2. Changes in inventories of raw materials and consumables (included in cost of sales)

5.3. Purchases of merchandises (included in cost of sales)

5.4. Changes in inventories of merchandises (included in cost of sales)

6. Changes in inventories of finished goods and work in progress (included in cost

1.102, 1.99

IFRS

7. Subcontracting (included in cost of sales)**8. External staff (included in cost of sales)****9. Additions to provisions**

37.84

CBSO-RF

10. Work performed by the enterprise and capitalised

1.IG6

IFRS

11. Research and development costs

1.102, 2.36.d,

2.39, 1.99

IFRS

III. OTHER DISCLOSURES**1. (Operating) lease and sublease payments recognised in income (c)**

17.35.c

IFRS

2. Gain (loss) on derecognition of land (included in line 6.1. of income statement)

16.68

3. Purchases in foreign countries (imports)**4. Sales in foreign countries (exports)****5. Gains (losses) on financial instruments designated as hedges**

7.23.d, IFRS 7

CBSO-RF

(a) Detail the content of the "remaining" / "other" amount when it is significant:

Line item in which amount is included:

Description of the content of the significant amount:

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

(c) Minimum lease payments, contingent rents and sublease payments concerning operating leases to be included here.

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COUNTRY OF INCORPORATION:					
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NAME OF REPORTING ENTITY:					
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STATEMENT OF PROFIT OR LOSS BY NATURE			Thousands EUR		
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Period Current	Period Previous
1. Operating revenue	1.102, 1.85	IFRS		0	0
1.1. Revenue	1.82.a, 1.103	IFRS		0	0
1.1.1. Turnover	18.35.b	CBSO-RF		0	0
1.1.1.1. Sale of goods	18.35.b.i	IFRS			
1.1.1.2. Rendering of services	18.35.b.ii	IFRS			
1.1.1.3. Revenue from construction contracts	11.39.a	IFRS			
1.1.1.4. Revenue from construction contracts classified 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	40.75.f.i, CP	IFRS			
1.1.4. Interest revenue calculated using effective interest method	1.82.a	IFRS			
1.1.5. Miscellaneous other revenue (a)					
1.2. Other operating income, total	1.102	IFRS		0	0
1.2.1. Interest income [financial activities]	18.35.b.iii	IFRS			
1.2.2. Dividend income [financial activities]	18.35.b.v	IFRS			
1.2.3. Income from government grants	20.39.b CP	IFRS		0	0
1.2.3.1. Income from government grants related to income	20.31				
1.2.3.2. Income from government grants related to assets	20.26				
1.2.4. Impairment reversals of non-financial assets					
1.2.5. Gain on derecognition of non-financial assets	CP	CBSO-RF			
1.2.6. Remaining operating income (a)					
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	0
2.1. (-) Raw materials and consumables used	1.102, 2.36.d, 2	IFRS		0	0
2.1.1. (-) Purchases of raw materials and consumables					
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	0
2.2.1. (-) Wage and salaries	19.9	IFRS			
2.2.2. (-) Short term employee benefits (social security included here)	19.23	IFRS			
2.2.3. (-) Post employment benefit charges	CP	CBSO-RF		0	0
2.2.3.1. (-) Post employment benefit obligation expense, defined contributions	19.46	IFRS			
2.2.3.2. (-) Post employment benefit obligation expense, defined benefit plans	19.61, 19.120A.	IFRS			
2.2.4. (-) Other charges	CP	CBSO-RF		0	0
2.2.4.1. (-) Termination benefits	19.142	IFRS			
2.2.4.2. (-) Share-based payment transactions	IFRS 2.51.a	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	0
2.3.1. (-) Depreciation expense of property, plant and equipment	16.73.e.vii	IFRS			
2.3.2. (-) Depreciation expense of investment property	40.79.d.iv	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	0
2.4.1. (-) Impairment losses from property, plant and equipment, net	16.73.e.v-vi	IFRS			
2.4.2. (-) Impairment losses from intangible assets, net (except goodwill)	38.118.e.v-vi	CBSO-RF			
2.4.3. (-) Impairment losses from goodwill	IFRS 3.B67.d.v	IFRS			
2.4.4. (-) Impairment losses in other assets valued at cost, net (a)	36.126.a-b	CBSO-RF			
2.4.5. (-) Impairment losses from inventories	2.36.e, 2.36.f	IFRS			
2.4.6. (-) Impairment losses from bad and doubtful commercial debts	36.126.a-b	CBSO-RF			
2.5. (-) Loss on derecognition of non-financial assets	CP	CBSO-RF			
2.6. (-) Research and development [by nature]	38.126	IFRS			
2.7. (-) Restructuring costs	1.98.b, 1.97	IFRS			
of which, employee related expenses					
2.9. (-) Service costs	CP	CBSO-RF		0	0
2.9.1. (-) Subcontracting					
2.9.2. (-) External staff					
2.9.3. (-) Remaining services					
2.10. (-) Other taxes different than income tax	1.85	IFRS			
2.11. (-) Additions to provisions	37.84	CBSO-RF			
2.12. (-) Other operating expenses (a)	1.102	CBSO-RF			
3. Gain (loss) on changes in fair value of non-current assets	40.76.d, 41.40	CBSO-RF			
4. Profit (loss) from operating activities	32.IE33	IFRS		0	0
5. Net financial result	1.82.b	IFRS		0	0
5.1. (-) Finance costs	1.82.b	IFRS		0	0
5.1.1. (-) Interest expense	IFRS 7.20.b	CBSO-RF		0	0
5.1.1.1. (-) Interest expense, bank borrowings	CP				
5.1.1.2. (-) Interest expense, other borrowings				0	0
5.1.1.2.1. (-) Interest expense, debentures and other unsecured borrowings	CP				
5.1.1.2.2. (-) Interest expense, convertible borrowings	CP				
5.1.1.2.3. (-) Interest expense, redeemable preference shares	CP				
5.1.1.2.4. (-) Interest expense, non redeemable preference shares	CP				
5.1.1.2.5. (-) Interest expense, finance leases	CP				
5.1.1.2.6. (-) Interest expense, other financing instruments	CP				
5.1.1.2.7. (-) Interest expense, defined benefit plans	CP				
5.1.1.2.8. (-) Interest expense, other (a)	CP				
5.1.2. (-) Amortisation of discounts or premiums relating to borrowings	23.6.b				
5.1.3. (-) Amortisation of ancillary costs relating to borrowing arrangements	23.6.c				
5.1.4. (-) Fee expenses from financial liabilities	IFRS 7.20.c				
5.1.5. (-) Loss (gain) on redemption and extinguishment of debt	CP				
5.1.6. (-) Loss (gain) from financial liabilities extinguished with equity instruments	IFRIC 19.11				
5.1.7. (-) Other finance costs (a)	SC				

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NAME OF REPORTING ENTITY:

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STATEMENT OF PROFIT OR LOSS BY NATURE			Thousands EUR	
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Period Current Previous
5.2. Financial income				0 0
5.2.1. Interest income	IFRS 7.20.b	CBSO-RF		
of which, interest income from defined benefit plans	CP			
5.2.2. Dividends from financial assets	CP			
5.2.3. Fee income (expense) from financial assets	IFRS 7.20.c			
5.3. Gains (losses) arising from financial instruments				0 0
5.3.1. Fair value gains (losses) from financial instruments	IFRS 7.27B.d	CBSO-RF		
5.3.2. Gain (loss) on reclassification of financial assets as at fair value	1.82.ca	IFRS		
5.2.4. Impairment loss (reversals) from financial assets	IFRS 7.20.e	CBSO-RF		
5.2.5. Gain (loss) on derecognition of financial assets at amortised cost	1.82.aa, IFRS 7	CBSO		
5.3.5. Hedging gains (losses) for hedge of group of items with offsetting risk 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 0
5.4.1. Exchange differences from foreign currency borrowings related to interests	23.6.e, 21.28			
5.4.2. Foreign exchange differences from operations, net				
5.4.3. Other foreign exchange differences recognised in income statement (a)				
5.5. Profit (loss) from investments in related parties	1.55 CP	IFRS		0 0
5.5.1. Share of profit (loss) from equity-accounted investments	1.82.c	IFRS		0 0
5.5.1.1. Share of profit (loss) from equity-accounted associates	28.38			
5.5.1.2. Share of profit (loss) from equity-accounted joint ventures	31.38			
5.5.2. Other profit (loss) from other related parties		CBSO-RF		
6. Other non-operating income (expense) (a)	CP	CBSO-RF		0 0
6.1. Gain arisen from a bargain purchase (negative goodwill)	IFRS 3.B64.n.i	IFRS		
6.2. Other non-operating income	CP			
6.3. (-) Other non-operating expenses	CP			
7. Profit (loss) before tax	1.103	IFRS		0 0
8. (-) Income tax expense (income)	12.80.d, 1.82.d	IFRS		
9. Profit (loss) after tax from continuing operations (before non-controlling interests	1.82.e.i	IFRS		0 0
10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i, I	IFRS		
11. Profit (loss) (before non-controlling interests)	1.81A.a, 1.106	IFRS		0 0
	1.81B.a.i,			
12. (-) Profit (loss) attributable to non-controlling interests	IFRS 12.12.e	IFRS		
13. Profit (loss) attributable to owners of parent	1.81B.a.ii	IFRS		0 0
I. EARNINGS PER SHARE				
1. Basic earnings (losses) per share	33.66	IFRS		
1.1. Basic earnings (losses) per share from discontinued operations	33.66, 33.68	IFRS		
1.2. Basic earnings (losses) per share from continuing operations	33.66, 33.68	IFRS		
2. Diluted earnings (losses) per share	33.66	IFRS		
2.1. Diluted earnings (losses) per share from discontinued operations	33.66, 33.68	IFRS		
2.2. Diluted earnings (losses) per share from continuing operations	33.66, 33.68	IFRS		
II. OTHER DISCLOSURES				
1. (Operating) lease and sublease payments recognised in income (c)	17.35.c	IFRS		
2. Gain (loss) on derecognition of land	16.68			
3. Purchases in foreign countries (imports)				
4. Sales in foreign countries (exports)				
5. Gains (losses) on financial instruments designated as hedges	7.23.d, IFRS 7	CBSO-RF		
(a) Detail the content of the "remaining" / "other" amount when it is significant:				
Line item in which amount is included:				
Description of the content of the significant amount:				
(b) Gains and losses arising from all kind of hedging operations, included market risk hedging, shall be included here.				
(c) Minimum lease payments, contingent rents and sublease payments concerning operating leases to be included here.				

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COUNTRY OF INCORPORATION:					
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STATEMENT OF OTHER COMPREHENSIVE INCOME	IFRS Paragraph	XBRL Taxonomy	CBSO code	Thousands EUR Period Current	Previous
I. PROFIT (LOSS) <i>(line 12 of income statement)</i>	1.32.a.ii	IFRS	10_28	0	0
II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX	1.106.d	IFRS	592	0	0
II.I Other Comprehensive income that will not be reclassified to profit or loss	1.JG6		596	0	0
1. Gains/losses from investments in equity instruments	1.7, IFRS 7.2	IFRS			
2. Gains/losses on revaluation	1.7, 1.91.a	IFRS	59204		
3. Remeasurements of defined benefit plans	1.7, 1.91.a	IFRS	59205		
4. Share of other comprehensive income of associates and joint ventures accounted for using the equity method that will not be reclassified to profit or loss	1.82A.a	IFRS	592061		
5. Remaining other comprehensive income that will not be reclassified		CBSO-RF	59602		
5.1. Change in fair value of financial liability attributable to change in credit risk of liability	1.7, 1.91.b	IFRS	59603		
5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments	1.7, 1.91.b				
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.JG6	IFRS	597	0	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	0
2.1. Gains (losses) on available-for-sale financial assets	IFRS 7.20.a.ii, 1.	IFRS	592021		
2.2. (-) Reclassification adjustments -on available-for-sale financial assets	IFRS 7.20.a.ii, 1.	IFRS	592022		
3. Cash Flow Hedges	IFRS 7.23	IFRS	59203		
of which, gains (losses) on cash flow hedges	IFRS 7.23.c	IFRS	592031		
of which, (-) reclassification adjustments for gains (losses) on cash flow hedges	IFRS 7.23.d	IFRS	592032		
4. Gains (losses) from hedges of net investments in foreign operations	39,102	IFRS	592033		
5. Share of other comprehensive income of associates and joint ventures accounted for using the equity method that will be reclassified to profit or loss	1.82A.b	IFRS	592062		
6. Remaining other comprehensive income that may be reclassified		CBSO-RF	59603	0	0
6.1. Change in value of time value of options	1.7, 1.91.b	IFRS	59604	0	0
6.1.1. Gains (losses) on change in value of time value of options	1.91.b	IFRS	596041		
6.1.2. Reclassification adjustments on change in value of time value of options	1.92	IFRS	596042		
6.2. Change in value of forward elements of forward contracts	1.7, 1.91.b	IFRS	59605	0	0
6.2.1. Gains (losses) on change in value of forward elements of forward contracts	1.91.b	IFRS	596051		
6.2.2. Reclassification adjustments on change in value of forward elements of forward contracts	1.92	IFRS	596052		
6.3. Change in value of foreign currency basis spreads	1.7, 1.91.b	IFRS	59606	0	0
6.3.1. Gains (losses) on change in value of foreign currency basis spreads	1.91.b	IFRS	596061		
6.3.2. Reclassification adjustments on change in value of foreign currency basis spreads	1.92	IFRS	596062		
6.4. Financial assets measured at fair value through other comprehensive income	1.91.a, 1.7, 7	IFRS		0	0
6.4.1. Gains (losses) on financial assets measured at fair value through other comprehensive income	1.91 a, 7.20.ε	IFRS			
6.4.2. Reclassification adjustments on financial assets measured at fair value through other comprehensive income	1.92, 7.20.a.\	IFRS			
6.4.3. Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category	9.5.6.5	IFRS			
7. Income tax relating to other comprehensive income that may be reclassified	1.91	IFRS	59222		
III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II)	1.82.i, 1.83.b	IFRS	590	0	0
1. Attributable to owners of the parent	1.83.b.ii	IFRS	5901		
2. Attributable to non-controlling interests	1.83.b.i	IFRS	5902		

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ASSETS	IFRS Paragraph	XBRL Taxonomy	CBSO code	Thousands EUR Period	
				Current	Previous
I. ASSETS, NON-CURRENT, TOTAL	12.B12.b, 12.B	IFRS		0	0
A. Tangible assets				0	0
1. Property, plant and equipment	1.54.a, 16.73.d	IFRS		0	0
1.1. Land and buildings	16.37.b	IFRS		0	0
1.1.1. Land	16.73,16.37.a				
1.1.2. Buildings	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	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	16.73.e				
1.3.4. IT equipment	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	0
2.1. Land and buildings	40.76, 40.79			0	0
2.1.1. Land	40.76, 40.79				
2.1.2. Buildings	40.76, 40.79				
2.2. Other investment property (a)	40.76, 40.79				
2.3. Investment property under construction or development	40.8.e, 40.76, 40.79				
B. Intangible assets and goodwill				0	0
3. Intangible assets and goodwill	1.54.c, 1.55			0	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	0
3.4.1. Exploration and evaluation assets	IFRS 6.15,	IFRS			
3.4.2. Assets arising from service concession arrangements	IFRIC 12.17				
3.4.3. Other identifiable intangible assets, net (a)	38.118.e				
C. Biological assets				0	0
4. Biological assets, total	1.54.f	IFRS		0	0
4.1. Biological assets, total					
4.2. Agricultural produce at the point of harvest, total					
D. Financial, commercial and other non-current assets				0	0
5. Investments in related parties	27.38, 1.54.e, 2'	IFRS		0	0
5.1. Investments in subsidiaries, at cost	27.38.a	IFRS			
5.2. Investments in associates, at cost	27.38.a				
5.3. Investments in joint ventures, at cost	27.38.a				
5.4. Equity method accounted investments, total	1.54.e, 12.B16	IFRS		0	0
5.4.1. Equity method accounted investments in associates of which, goodwill	28.38				
5.4.2. Other equity method accounted investments (a) of which, goodwill	28.23				
5.4.2. Other equity method accounted investments (a) of which, goodwill	CP				
5.4.2. Other equity method accounted investments (a) of which, goodwill	28.23				
6. Deferred tax assets	1.54.o, 12.81.g.	IFRS			
7. Other financial assets, non-current	1.54.d	IFRS		0	0
7.1. Securities		CBSO-RF		0	0
7.1.1. Shares, non-current (including participations)					
7.1.2. Securities other than shares, non-current				0	0
7.1.2.1. Treasury securities, non-current					
7.1.2.2. Other securities, non-current (a)					
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	IFRS			
7.5. Remaining financial assets, non-current	1.55	CBSO-RF		0	0
7.5.1. Assets arising from service concession arrangements	IFRIC 12.16				
7.5.2. Other miscellaneous financial assets, non-current (a)	1.55				
8. Remaining non-current assets	1.78.b, 1.66.d, (CBSO-RF		0	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				
8.3. Cash restricted or pledged	1.66.d				
8.4. Assets pledged as collateral subject to sale or replying, non-cl	39.37.a				
8.5. Non-current trade payables	1.78.b	IFRS			

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ASSETS	IFRS Paragraph	XBRL Taxonomy	CBSO code	Thousands EUR Period	
				Current	Previous
8.6. Other assets, non-current (a)	CP				
of which, post-employment benefit surplus	19.58	IFRS			
II. ASSETS, CURRENT, TOTAL	, 12.B12.b, 12.B	IFRS		0	0
9. Inventories	1.54.g, 2.36.b	IFRS		0	0
9.1. Raw materials	1.78.c, 2.36.b, 2	IFRS			
9.2. Merchandise	1.78.c, 2.36.b, 2	IFRS			
9.3. Production supplies	1.78.c, 2.36.b, 2	IFRS			
9.4. Work in progress	1.78.c, 2.36.b, 2	IFRS			
9.5. Finished goods	1.78.c, 2.36.b, 2	IFRS			
9.6. Other inventories (a)	2.37	IFRS			
10. Other financial assets, current	1.54.d	IFRS		0	0
10.1. Securities		CBSO-RF		0	0
10.1.1. Shares, current (including participations)					
10.1.2. Securities other than shares, current				0	0
10.1.2.1. Treasury securities, current					
10.1.2.2. Other securities, current (a)					
10.2. Loans, current		CBSO-RF			
10.3. Loans to related parties, current	24.17	CBSO-RF			
10.4. Derivatives (including hedging assets), current	1.55 CP	IFRS			
10.5. 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		CBSO-RF			
13. Cash and cash equivalents (b)	1.54.i	IFRS			
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	39.37.a				
14.2. Finance lease receivables, current	17.47.a	IFRS			
14.3. Other receivables, net, total (a) (c)	1.78.b				
14.4. Prepayments, current (<i>prepaid expenses, among others</i>)	1.78.b	CBSO-RF			
14.5. Other assets, current (a)	1.77				
15. Non-current assets and disposal groups held for sale or held for distribution to owners	IFRS 5.38, 1.54.j, IFRS 5.5A	IFRS			
ASSETS, TOTAL	1.55 CP	IFRS		0	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

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

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LIABILITIES AND EQUITY	IFRS Paragraph	XBRL Taxonomy	CBSO code	Thousands EUR Period	
				Current	Previous
I. EQUITY, TOTAL	1.55 CP, 1.78	IFRS		0	0
A. Equity attributable to owners of parent	1.54.r	IFRS		0	0
1. Share capital	1.54.r, 1.77,	CBSO-RF		0	0
1.1. Issued capital (including paid-in and unpaid capital)	1.77, 1.78.e,	IFRS			
1.2. (-) Unpaid capital not called for	1.77, 1.78.e	CBSO-RF			
2. Share premium	1.77, 1.78.e	IFRS			
3. Retained earnings (accumulated losses)	1.78.e	IFRS		0	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			
4. Other reserves	1.78.e, 1.77,	IFRS		0	0
4.1. Translation reserves	21.52.b	IFRS			
4.2. Revaluation reserves	16.77.f, 38.12	IFRS			
4.3. Hedging reserves	IFRS 7.23	IFRS			
4.4. Available for sale reserves	1.106.b	IFRS			
4.5. Reserve of remeasurements of defined benefit plans	19,127	IFRS			
4.6. Remaining reserves		CBSO-RF		0	0
4.6.1. Capital redemption reserves					
4.6.2. Merger reserves					
4.6.3. Option reserves					
4.6.4. Warrant reserves					
4.6.5. Proposed dividend reserves					
4.6.6. Cumulative income (expense) relating to non current assets held for sale	IFRS 5.38				
4.6.7. Share-based payments reserves	IFRS 2.7,	IFRS			
4.6.8. Reserve of gains and losses on hedging instruments that hedge investments in equity instruments	1,108	IFRS			
4.6.9. Reserve of change in value of time value of options	9.6.5.15	IFRS			
4.6.10. Reserve of change in value of forward elements of forward contracts	1,108,				
4.6.11. Reserve of change in value of foreign currency basis spreads	9.6.5.16	IFRS			
4.6.12. Reserve of gains and losses on financial assets measured at fair value through other comprehensive income	1,108	IFRS			
4.6.13. Miscellaneous other reserves (a)					
5. (-) Treasury shares	32.34	IFRS			
B. Non-controlling interests	1.54.q, 27.33	IFRS			
C. Other equity interest	1.78.e				
II. LIABILITIES	CP	IFRS		0	0
A. Liabilities, non-current, total	1.60	IFRS		0	0
6. Interest-bearing borrowings, non-current	1.54.m	IFRS		0	0
6.1. Borrowings from financial institutions, non-current	CP	CBSO-RF		0	0
6.1.1. Bank borrowings, non-current (b)	CP				
6.1.2. Bank overdrafts, non-current	CP				
6.2. Finance leases, non-current	1.55 CP	IFRS			
6.3. Bonds issued, non-current	CP	CBSO-RF			
6.4. Convertible borrowings, non-current	CP	CBSO-RF			
6.5. Borrowings with related parties, non-current	24.17	CBSO-RF			
6.6. Remaining borrowings, non-current	CP	CBSO-RF		0	0
6.6.1. Redeemable preference shares, non-current	CP				
6.6.2. Non-interest-bearing borrowings, non-current	CP				
6.6.3. Other borrowings, non-current (a)	CP				
7. Deferred income, non-current	1.78	IFRS		0	0
7.1. Government grants, non-current (classified as deferred income)	20.24, 1.55 CI	IFRS			
7.2. Other deferred income, non-current (a)	CP				
9. Provisions for employee benefits, non-current	19.120A.c.i, 1	IFRS			
8. Other provisions, non-current	1.54.l, 1.78.d	IFRS			
8.1. Warranty provision, non-current	1.78.d, 37.84.	IFRS			
8.2. Restructuring provision, non-current	1.78.d, 37.84.	IFRS			
8.3. Legal proceedings provision, non-current	1.78.d, 37.84.	IFRS			
8.4. Onerous contracts provision, non-current	1.78.d, 37.66,	IFRS			
8.5. Environmental provisions, non-current	CP				
8.6. Provisions for waste electrical and electronic equipment, non-current	IFRIC 6.7				
8.7. Provisions for contributions to decommissioning, restoration and	IFRIC 5.9	IFRS			
8.8. Contractual obligations from service concession arrangements, non-current	IFRIC 12.21				
8.9. Remaining provisions, non-current (those not included above) (a)	1.78.d				

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Extended Standard Format based on IFRS taxonomy

COUNTRY OF INCORPORATION:					
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0					
LIABILITIES AND EQUITY	IFRS Paragraph	XBRL Taxonomy	CBSO code	Thousands EUR Period	Current Previous
10. Deferred tax liabilities	1.54.o, 12.81.	IFRS			
11. Other non-interest-bearing liabilities, non-current	1.54.m, 1.77	CBSO-RF		0	0
11.1. Other financial liabilities, non-current	1.54.m	IFRS			
11.2. Derivatives (including hedging liabilities), non-current	7.22.a-b, 1.54	IFRS			
11.3. Trade payables, non-current	1.78 CP	IFRS			
11.4. Other liabilities, non-current (a)	1.77	CBSO-RF			
B. Liabilities, current, total	1.60	IFRS		0	0
12. Interest-bearing borrowings, current	1.54.m	IFRS		0	0
12.1. Borrowings from financial institutions, current	CP	CBSO-RF		0	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	CP	CBSO-RF			
12.5. Borrowings with related parties, current	24.17	CBSO-RF			
12.6. Remaining borrowings, current	CP	CBSO-RF		0	0
12.6.1. Redeemable preference shares, current	CP				
12.6.2. Non-interest-bearing borrowings, current	CP				
12.6.3. Other borrowings, current (a)	CP				
13. Deferred income, current	CP	IFRS		0	0
13.1. Government grants, current (classified as deferred income)	20.24, 1.55 CF	IFRS			
13.2. Other deferred income, current (a)	CP				
14. Provisions for employee benefits, current	19.120A.c.i, 1	IFRS			
15. Other provisions, current	1.54.l	IFRS			
15.1. Warranty provision, current	1.78.d, 37.84.	IFRS			
15.2. Restructuring provision, current	1.78.d, 37.84.	IFRS			
15.3. Legal proceedings provision, current	1.78.d, 37.84.	IFRS			
15.4. Onerous contracts provision, current	1.78.d, 37.66,	IFRS			
15.5. Environmental provisions, current	CP				
15.6. Provisions for waste electrical and electronic equipment, current	IFRIC 6.7				
15.7. Provisions for contributions to decommissioning, restoration and rehabilitation funds, current	IFRIC 5.9	IFRS			
15.8. Contractual obligations from service concession arrangements, current	IFRIC 12.21				
15.9. Remaining provisions, current (those not included above) (a)	1.78.d				
16. Current tax payables (only income tax)	1.54.n	IFRS			
17. Trade payables, total	1.54.k	CBSO-RF			
of which, liabilities arising from construction contracts	CBSO_RF				
18. Other non-interest-bearing liabilities, current	CP, 19.10.a	CBSO-RF		0	0
18.1. Advances received	11.40.b, 1.55				
18.2. Other payables (a)	CP	IFRS			
18.3. Interest payable, total	1.54.k				
18.4. Accrued payroll and other amounts due to employees	CP				
18.5. Accrued administrative liabilities	19.10.a				
18.6. Dividends to pay	CP				
18.7. Derivatives (including hedging liabilities), current	IFRIC 17.16.a	IFRS			
18.8. Other financial liabilities, current	7.22.a-b, 1.54	IFRS			
18.9. Other liabilities, current (a)	1.54.m	IFRS			
	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	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) Trade bills discounted must be included in this account.					

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COUNTRY OF INCORPORATION:																							
NAME OF REPORTING ENTITY:																							
0																							
STATEMENT OF CHANGES IN EQUITY	Share capital	Thousands EUR Other reserves										Retained earnings (accumulated losses)											
IFRS paragraph	XBRL Taxonomy	CBSO code	Total CBSO-IF	Issued capital IFRS	(-) Unpaid capital not called for CBSO-IF	Share premium IFRS	Total IFRS	Translation reserves IFRS	Revaluation reserves IFRS	Hedging reserves IFRS	Available for sale reserves IFRS	Share-based payments reserves CBSO-IF	Reserve of re-measurement sets of defined benefit plans IFRS	Remaining reserves CBSO-IF	Treasury shares IFRS	Total IFRS	Profit (loss) of the year (b) CBSO-IF	Interim dividends CBSO-IF	Legal and statutory reserves CBSO-IF	Remaining retained earnings (accumulated losses) CBSO-IF	Non-controlling interests IFRS	Other equity interest IFRS	TOTAL EQUITY IFRS
I. BALANCE, END OF PERIOD N - 2																							
1.106.d		IFRS	0				0									0	0						0
1. Prior period adjustments to equity, total		1.106.b	CBSO-IF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1. Change in accounting policy affecting equity		1.110	IFRS	0				0								0							0
1.2. Prior period errors affecting equity		1.110	IFRS	0												0							0
II. RESTATED BALANCE, END OF PERIOD N - 2																							
1.106.d		CBSO-IF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Issue of shares		1.106.c	IFRS	0			0									0							0
2. (-) Capital reduction		1.106.c	CBSO-IF	0			0									0							0
3. Equity increase (decrease) resulting from business combination		1.106	CBSO-IF	0												0							0
4. Operations with treasury shares		32.33, 1.106	IFRS	0	0	0	0	0							0	0	0				0	0	0
4.1. Purchase (sale) of treasury shares		32.33, 1.106		0			0									0							0
4.2. (-) Cancellation of treasury shares		1.106					0									0							0
4.3. Transfer of treasury shares		1.106					0									0							0
5. Conversion of debt to equity		1.106	CBSO-IF	0			0									0							0
6. Remaining movements in equity not related to income or expenses		1.106	IFRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1. (-) Reclassification of financial instruments from equity to liability		1.106		0			0									0							0
6.2. Reclassification of financial instruments from liability to equity		1.106		0			0									0							0
6.3. Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied		7.24E.a, 9.6.5.11.d.i	IFRS																				
6.4. Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied		9.6.5.15.b.i	IFRS																				
6.5. Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied		9.6.5.16	IFRS																				
6.6. Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied		9.6.5.16	IFRS																				
6.7. Other increase (decrease) in equity (a)		9.6.5.16	IFRS	0			1.106									0							0
7. Dividends		1.107, 32.35	IFRS				0									0							0
8. Total comprehensive income for the period		1.106.a	IFRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.1. Gains (losses) arising from translating the financial statements of a foreign		1.106A																					
8.2. Available-for-sale financial assets		1.106A																					
8.3. Cash flow hedges		1.106A																					
8.4. Changes in revaluation surplus		1.106A																					
8.5. Remeasurements of defined benefit plans		1.106A																					
8.6. Share of other comprehensive income of associates and joint ventures at		1.106A																					
8.7. Other income and expense recognized directly in equity		1.106A																					
8.8. Income tax relating to other comprehensive income		1.106A																					
III. BALANCE, END OF PERIOD N - 1																							
1.106.d		IFRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Prior period adjustments to equity, total		1.106.d	CBSO-IF	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1.1. Change in accounting policy affecting equity		1.110	IFRS	0				0								0							0
1.2. Prior period errors affecting equity		1.110	IFRS	0												0							0
IV. RESTATED BALANCE, END OF PERIOD N - 1																							
1.106.d		CBSO-IF	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1. Issue of shares		1.106.c	IFRS	0			0									0							0
2. (-) Capital reduction		1.106.c	CBSO-IF	0			0									0							0
3. Equity increase (decrease) resulting from business combination		1.106	CBSO-IF	0												0							0
4. Operations with treasury shares		32.33, 1.106	IFRS	0	0	0	0	0							0	0	0				0	0	0
4.1. Purchase (sale) of treasury shares		32.33, 1.106		0			0									0							0
4.2. (-) Cancellation of treasury shares		1.106					0									0							0
4.3. Transfer of treasury shares		1.106					0									0							0
5. Conversion of debt to equity		1.106	CBSO-IF	0			0									0							0
6. Remaining movements in equity not related to income or expenses		1.106	IFRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6.1. (-) Reclassification of financial instruments from equity to liability		1.106		0			0									0							0
6.2. Reclassification of financial instruments from liability to equity		1.106		0			0									0							0
6.3. Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied		9.6.5.11 d (i), 7.24E.a	IFRS																				
6.4. Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied		9.6.5.15 b (i)	IFRS																				
6.5. Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied		9.6.5.16	IFRS																				
6.6. Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied		9.6.5.16	IFRS																				
6.7. Other increase (decrease) in equity (a)		1.106	IFRS	0			0									0							0
7. Dividends		1.107, 32.35	IFRS				0									0							0
8. Total comprehensive income for the period		1.106.a	IFRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8.1. Gains (losses) arising from translating the financial statements of a foreign		1.106A																					
8.2. Available-for-sale financial assets		1.106A																					
8.3. Cash flow hedges		1.106A																					
8.4. Changes in revaluation surplus		1.106A																					
8.5. Remeasurements of defined benefit plans		1.106A																					
8.6. Share of other comprehensive income of associates and joint ventures at		1.106A																					
8.7. Other income and expense recognized directly in equity		1.106A																					
8.8. Income tax relating to other comprehensive income		1.106A																					
V. BALANCE, END OF PERIOD N																							
1.106.d		IFRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

ADDITIONAL DISCLOSURES

1. Dividends distributed to owners

2. Proposal of dividends to be distributed to owners

1.107 CP

IFRS CBSO-IF

(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:

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COUNTRY OF INCORPORATION:					
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NAME OF REPORTING ENTITY:					
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STATEMENT OF CASH FLOWS (DIRECT METHOD)					
		Thousands		EUR	
				Period	
	IFRS	XBRL	CBSO	Current	Previous
	Paragraph	Taxonomy	code		
I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE	7.45	IFRS			
II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES (1 + 2)	7.10, 7.50.d	IFRS		0	0
of which, operating cash flows from discontinued operations	IFRS 5.33.c	IFRS			
1. Cash flows from (used in) operations, total	7.18.a, 7.14	CBSO-RF		0	0
1.1. Receipts from customers	7.14.a-b	IFRS			
1.2. (-) Payments to suppliers and employees	7.14.c	CBSO-RF		0	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	CBSO-RF		0	0
1.3.1. (-) Payments on behalf of employees	7.14.d				
1.3.2. (-) Payments for restructuring expenditures	CP				
1.3.3. Payments received and remitted for value added taxes	CP				
1.3.4. Receipts from government grants	20.28				
1.3.5. Other cash flows from (used in) operations (a) (b)	CP				
2. Cash flows from (used in) other operating activities, total	CP	CBSO-RF		0	0
2.1. Proceeds from dividends received classified as operating	7.33, 7.31	IFRS			
2.2. (-) Payments of dividends classified as operating	7.33, 7.34	IFRS			
2.3. Proceeds from interest received classified as operating	7.33, 7.31	IFRS			
2.4. (-) Payments of interest classified as operating	7.31, 7.33	IFRS			
2.5. Income tax (paid) refunded	7.35	IFRS			
2.6. Other inflows (outflows) from other operating activities (a)	CP				
III. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES (- 1 + 2 + 3 + 4)	7.10, 7.50.d	IFRS		0	0
of which, investment cash flow from discontinued operations	IFRS 5.33.c	IFRS			
1. (-) Acquisitions, cash flows investing activities	CP	CBSO-RF		0	0
1.1. (-) Payments to acquire non-current assets other than financial	7.16.a	CBSO-RF		0	0
1.1.1. (-) Payments to acquire property, plant and equipment	7.16.a	IFRS			
1.1.2. (-) Payments to capitalise expenditures	7.16.a				
1.1.3. (-) Payments to acquire investment property	7.16.a				
1.1.4. (-) Payments to acquire intangible assets	7.16.a	IFRS			
1.1.5. (-) Payments to acquire biological assets	7.16.a				
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				
1.2.2. (-) Payments to acquire associates	7.16.c				
1.2.3. (-) Payments to acquire joint ventures, net of cash acquired	7.16.c-d	IFRS			
1.3. (-) Remaining payments for acquisitions	7.16.c, CP	CBSO-RF		0	0
1.3.1. (-) Payments to acquire other financial assets (a)	7.16.c				
1.3.2. (-) Payments to acquire non-current assets and disposal groups held for sale and discontinued operations	7.16.c				
1.3.3. (-) Payments to acquire other assets (a)	CP				
2. Disposals, cash flows investing activities	CP	CBSO-RF		0	0
2.1. Proceeds from disposal of non-current assets other than financial	7.16.b	CBSO-RF		0	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	7.16.b	IFRS			
2.1.4. Proceeds from disposal of biological assets	7.16.b				
2.2. Proceeds from disposal of subsidiaries, associates and joint ventures	7.16.c, 7.39, 7	IFRS		0	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				
2.2.3. Proceeds from disposal of joint ventures, net of cash disposed	7.16.d	IFRS			
2.3. Remaining proceeds from disposals	7.16.c, CP	CBSO-RF		0	0
2.3.1. Proceeds from disposal of other financial assets (a)	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, 7.1	CBSO-RF		0	0
5.1. (-) Payments for cash advances and loans made	7.16.e	IFRS			
5.2. Repayment of cash advances and loans received	7.16.f	IFRS			
5.3. Proceeds from government grants received	CP	IFRS			
5.4. Other cash flows from (used in) investing activities (a)	CP				
IV. FREE CASH FLOW (II + III)		CBSO-RF		0	0
V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES (1 - 2 - 3 - 4 + 5)	7.10, 7.50.d	IFRS		0	0
of which, financing cash flow from discontinued operations	5.33.c	IFRS			

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COUNTRY OF INCORPORATION:

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NAME OF REPORTING ENTITY:

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STATEMENT OF CASH FLOWS (DIRECT METHOD)

Thousands EUR

Period

IFRS Paragraph	XBRL Taxonomy	CBSO code	Current	Previous
-------------------	------------------	--------------	---------	----------

1. Proceeds from cash flows from financing activities

CP

CBSO-RF

0

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

0

1.2.1. Proceeds from issuance of bank borrowings

7.17.c

1.2.2. Proceeds from issuance of debentures and other loans

7.17.c

1.2.3. Proceeds from issuance of convertible borrowings

7.17.c

1.2.4. Proceeds from issuance of redeemable preference shares

7.17.c

1.2.5. Proceeds from finance lease

CP

1.2.6. Proceeds from issuance of other borrowings (a)

7.17.c

1.3. Remaining proceeds from cash flows from financing activities

7.17.a, CP

CBSO-RF

0

0

1.3.1. Proceeds from issuance of compound financial instruments

CP

1.3.2. Proceeds from issuance of treasury shares

7.17.a

2. (-) Repayments cash flows financing activities

CP

CBSO-RF

0

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

0

2.2.1. (-) Repayment of bank borrowings

7.17.d

2.2.2. (-) Repayment of debentures and other loans

7.17.d

2.2.3. (-) Repayment of convertible borrowings

7.17.d

2.2.4. (-) Repayment of redeemable preference shares

7.17.d

2.2.5. (-) Repayment of lease liabilities

7.17.e

IFRS

2.2.6. (-) Repayment of other borrowings (a)

7.17.d

2.3. (-) Remaining repayments of cash flows from financing activities

7.17

CBSO-RF

0

0

2.3.1. (-) Purchase of treasury shares

7.17.b

2.3.2. (-) Redemption of compound financial instruments

CP

2.3.3. (-) Repayment of other financing activities (a)

7.17.d

3. (-) Payments of dividends classified as financing

7.34

IFRS

4. (-) Payments of interest classified as financing

7.31

IFRS

5. Remaining cash flows from (used in) financing activities

CP

CBSO-RF

0

0

5.1. Proceeds from cash advances from related parties

CP

5.2. (-) Repayment of cash advances from related parties

CP

5.3. Bank overdrafts increased (decreased)

CP

5.4. Other cash flows from (used in) financing activities (a)

CP

VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV)

7.45

IFRS

0

0

VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH EQUIVALENTS

7.25, 7.28

IFRS

VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND CASH EQUIVALENTS

CP

CBSO-RF

IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI + VII)

7.45

IFRS

0

0

X. ADJUSTMENT TO RECONCILE WITH THE STATEMENT OF FINANCIAL POSITION

CBSO-RF

XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION

CBSO-RF

(a) Detail the content of the "remaining" / "other" amount when it is significant:

Line item in which amount is included:

Description of the content of the significant amount:

(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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Extended Standard Format based on IFRS taxonomy

COUNTRY OF INCORPORATION:				
0				
NAME OF REPORTING ENTITY:				
0				
STATEMENT OF CASH FLOWS (INDIRECT METHOD)				
		Thousands EUR		
		Period		
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Current Previous
I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE	7.45	IFRS		
II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES (A + B) of which, operating cash flows from discontinued operations	7.10, 7.50.d IFRS 5.33.c	IFRS IFRS		0 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 C	CBSO-RF		0 0
1. Profit (loss) from operations (1.1 + 1.2)				0 0
1.1. Profit (loss) attributable to owners of the parent (line 20 of income statement)	1.83.a.ii	IFRS		
1.2. Adjustments to reconcile to profit (loss) from operations, total	SC			0 0
1.2.1. Profit (loss) attributable to non-controlling interests	1.83.a.i., 27.3	IFRS		
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		
1.2.4. (-) Dividend income to reconcile to profit (loss) from operations	7.20	IFRS		
1.2.5. Income tax expense (income)	1.82.d, 12.77	IFRS		
1.2.6. (-) Share of profit (loss) from equity-accounted investments	1.82.c			
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		
2.2. Impairment losses (reversals), total	7.20.b	IFRS		
2.3. (-) Unrealised (gains) losses on foreign currency exchange	7.20.b	IFRS		
2.4. (-) Unrealised fair value gain (loss), total	7.20.c	IFRS		
2.5. Increase (decrease) in provisions, net	7.20.b	IFRS		
2.6. (-) Gain (loss) on derecognition of non-current assets not held for sale, tot	CP			
2.7. (-) Gain (loss) on disposal of other financial assets and liabilities	CP			
2.8. (-) Share of profit (loss) from investments	7.20	IFRS		
2.9. Increase (decrease) in deferred items	7.18.b			
2.10. Other non cash adjustments (a)	CP			
A2. Increase (decrease) in working capital (3 + 4 + 5 + 6 - 7 - 8 - 9 + 10)	7.20 CP	CBSO-RF		0 0
3. Increase (decrease) in construction contract, work in progress	CP			
4. Increase (decrease) in inventories	7.20.a	IFRS		
5. Increase (decrease) in trade and other receivables	7.20.a			
6. Increase (decrease) in financial instruments held for trading	7.15			
7. (-) Increase (decrease) in trade and other payables	7.20.a			
8. (-) Increase (decrease) in tax payable	7.20.a			
9. (-) Increase (decrease) in post employment benefit obligations	7.20.a			
10. Other increases (decreases) in working capital (a) (b)	CP			
B. Cash flows from (used in) other operating activities, total (11 - 12 + 13 - 14 + 15 + 16)	CP	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, cash flows investing activities	CP	CBSO-RF		0 0
1.1. (-) Payments to acquire non-current assets other than financial	7.16.a	CBSO-RF		0 0
1.1.1. (-) Payments to acquire property, plant and equipment	7.16.a	IFRS		
1.1.2. (-) Payments to capitalise expenditures	7.16.a			
1.1.3. (-) Payments to acquire investment property	7.16.a			
1.1.4. (-) Payments to acquire intangible assets	7.16.a	IFRS		
1.1.5. (-) Payments to acquire biological assets	7.16.a			
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			
1.2.2. (-) Payments to acquire associates	7.16.c			
1.2.3. (-) Payments to acquire joint ventures, net of cash acquired	7.16.c-d	IFRS		
1.3. (-) Remaining payments for acquisitions	7.16.c, CP	CBSO-RF		0 0
1.3.1. (-) Payments to acquire other financial assets (a)	7.16.c			
1.3.2. (-) Payments to acquire non-current assets and disposal groups held	7.16.c			
1.3.3. (-) Payments to acquire other assets (a)	CP			

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Extended Standard Format based on IFRS taxonomy

COUNTRY OF INCORPORATION:			Thousands EUR		
0			Period		
NAME OF REPORTING ENTITY:			Current	Previous	
0					
STATEMENT OF CASH FLOWS (INDIRECT METHOD)			IFRS Paragraph	XBRL Taxonomy	CBSO code
2. Disposals, cash flows investing activities	CP	CBSO-RF		0	0
2.1. Proceeds from disposal of non-current assets other than financial	7.16.b	CBSO-RF		0	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	7.16.b	IFRS			
2.1.4. Proceeds from disposal of biological assets	7.16.b				
2.2. Proceeds from disposal of subsidiaries, associates and joint ventures	7.16.c, 7.39, 7	IFRS		0	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				
2.2.3. Proceeds from disposal of joint ventures, net of cash disposed	7.16.d	IFRS			
2.3. Remaining proceeds from disposals	7.16.c, CP	CBSO-RF		0	0
2.3.1. Proceeds from disposal of other financial assets (a)	7.16.d				
2.3.2. Proceeds from disposal of non-current assets held for sale and	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, 7.1	CBSO-RF		0	0
5.1. (-) Payments for cash advances and loans made	7.16.e	IFRS			
5.2. Repayment of cash advances and loans received	7.16.f	IFRS			
5.3. Proceeds from government grants received	CP	IFRS			
5.4. Other cash flows from (used in) investing activities (a)	CP				
IV. FREE CASH FLOW (II + III)		CBSO-RF		0	0
V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES (1 - 2 - 3 - 4 + 5)	7.10, 7.50.d	IFRS		0	0
of which, financing cash flow from discontinued operations	5.33.c	IFRS			
1. Proceeds from cash flows from financing activities	CP	CBSO-RF		0	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	0
1.2.1. Proceeds from issuance of bank borrowings	7.17.c				
1.2.2. Proceeds from issuance of debentures and other loans	7.17.c				
1.2.3. Proceeds from issuance of convertible borrowings	7.17.c				
1.2.4. Proceeds from issuance of redeemable preference shares	7.17.c				
1.2.5. Proceeds from finance lease	CP				
1.2.6. Proceeds from issuance of other borrowings (a)	7.17.c				
1.3. Remaining proceeds from cash flows from financing activities	7.17.a, CP	CBSO-RF		0	0
1.3.1. Proceeds from issuance of compound financial instruments	CP				
1.3.2. Proceeds from issuance of treasury shares	7.17.a				
2. (-) Repayments cash flows financing activities	CP	CBSO-RF		0	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	0
2.2.1. (-) Repayment of bank borrowings	7.17.d				
2.2.2. (-) Repayment of debentures and other loans	7.17.d				
2.2.3. (-) Repayment of convertible borrowings	7.17.d				
2.2.4. (-) Repayment of redeemable preference shares	7.17.d				
2.2.5. (-) Repayment of finance lease liabilities	7.17.e	IFRS			
2.2.6. (-) Repayment of other borrowings (a)	7.17.d				
2.3. (-) Remaining repayments of cash flows from financing activities	7.17	CBSO-RF		0	0
2.3.1. (-) Purchase of treasury shares	7.17.b				
2.3.2. (-) Redemption of compound financial instruments	CP				
2.3.3. (-) Repayment of other financing activities (a)	7.17.d				
3. (-) Payments of dividends classified as financing	7.34	IFRS			
4. (-) Payments of interest classified as financing	7.31	IFRS			
5. Remaining cash flows from (used in) financing activities	CP	CBSO-RF		0	0
5.1. Proceeds from cash advances from related parties	CP				
5.2. (-) Repayment of cash advances from related parties	CP				
5.3. Bank overdrafts increased (decreased)	CP				
5.4. Other cash flows from (used in) financing activities (a)	CP				
VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV)	7.45	IFRS		0	0
VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND EQUIVALENTS	7.25, 7.28	IFRS			
VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND CASH EQUIVALENTS	CP	CBSO-RF			
IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI + VII)	7.45	IFRS		0	0
X. ADJUSTMENT TO RECONCILE WITH THE STATEMENT OF FINANCIAL POSITION					
XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION					

(a) Detail the content of the "remaining" / "other" amount when it is significant:
Line item in which amount is included:
Description of the content of the significant amount:

(b) Please include in these cell, the increases and decreases in non-current 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 accruals, in other liabilities and in any other element of working capital.

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Extended Standard Format based on IFRS taxonomy

Version 2017

COUNTRY OF INCORPORATION:																							
0																							
NAME OF REPORTING ENTITY:																							
0																							
PROPERTY, PLANT AND EQUIPMENT NOTE (1/3)				Thousands EUR																			
LAND AND BUILDINGS				Land and buildings																			
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Total	Land			Buildings			Land and Buildings (TOTAL)												
					Subject to Operating Lease	Not Subject to Operating Lease	Total	Subject to Operating Lease	Not Subject to Operating Lease	Total	Subject to Operating Lease	Not Subject to Operating Lease	Total										
CBSO-RF																							

Extended Standard Format based on IFRS taxonomy

COUNTRY OF INCORPORATION:

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NAME OF REPORTING ENTITY:

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PROPERTY, PLANT AND EQUIPMENT NOTE (2/3)

REMAINING PROPERTY, PLANT AND EQUIPMENT: CONSTRUCTIONS IN PROGRESS

ThousandsEUR

Remaining Property, Plant and Equipment

Constructions in progress

IFRS Paragraph	XBRL Taxonomy	CBSO code	Total	Remaining property, plant and equipment (TOTAL)												Constructions in progress (c)											
				Motor vehicles			Features and fittings			Leasehold improvements			IT equipment			Exploration and evaluation assets			Other property, plant and equipment			Constructions in progress (c)					
				Subject to Operating Lease	Not Subject to Operating Lease	Total	Subject to Operating Lease	Not Subject to Operating Lease	Total	Subject to Operating Lease	Not Subject to Operating Lease	Total	Subject to Operating Lease	Not Subject to Operating Lease	Total	Subject to Operating Lease	Not Subject to Operating Lease	Total	Subject to Operating Lease	Not Subject to Operating Lease	Total						
I. MOVEMENTS IN PROPERTY, PLANT AND EQUIPMENT																											
16.73.a																											
1. Property, plant and equipment, net, beginning balance																											
1.1. Gross amount																											
1.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses																											
2. Additions																											
3. Changes in scope of consolidation																											
3.1. Acquisitions through business combinations																											
3.2. (-) Disposals through business divestiture																											
4. (-) Retirements and disposals																											
5. (-) Depreciation expense																											
6. Revaluation increase (decrease)																											
6.1. Revaluation increase (decrease) recognised in equity																											
6.2. Revaluation increase (decrease) recognised in income statement																											
7. (-) Impairment loss (reversal) recognised																											
7.1. (-) Impairment loss recognised in income statement																											
7.2. Impairment reversal recognised in income statement																											
7.3. (-) Impairment loss recognised in equity																											
7.4. Impairment reversal recognised in equity																											
8. Foreign currency exchange increase (decrease)																											
9. Transfers from (to) other items																											
9.1. Transfers from (to) non-current assets and disposal groups held for sale																											
9.2. Transfers from (to) investment property																											
9.3. Other transfers																											
10. Remaining movements in property, plant and equipment (a)																											
11. Property, plant and equipment, ending balance																											
11.1. Gross amount																											
11.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses																											
II. OTHER INFORMATION																											
1. Revalued property, plant and equipment disclosures																											
1.1. Pre forms property, plant and equipment net at cost																											
1.2. Revaluation surplus																											
2. Gross carrying amount of any fully depreciated property, plant and equipment still in use																											
3. Carrying amount of temporary idle property, plant and equipment																											
4. Carrying amount of retired property, plant and equipment not held for disposal																											
5. Government grants																											
5.1. Beginning balance																											
5.2. Amounts attributed during the period																											
5.3. (-) Amortisation in the income statement																											
5.4. Other movements (b)																											
5.5. Ending balance																											
6. Advanced payments included in the valuation																											
7. Amount of borrowing costs capitalised																											
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																											
8.3. Description of acquisition of assets by assuming directly related liabilities or by means of lease																											
9. Mortgages and other securities																											
9.1. Amount of property, plant and equipment mortgaged																											
9.2. Amount of property, plant and equipment pledged as security																											
(a) Please detail the content of this cell when significant:																											
(b) Please detail the content of this cell when significant:																											
(c) IAS 40 was amended in 2008 and investment property in construction or development must be accounted for as investment property, not as property, plant and equipment.																											
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COUNTRY OF INCORPORATION:
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NAME OF REPORTING ENTITY:
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PROPERTY PLAN AND EQUIPMENT TOTAL SUMMARY (33)

Thousands EUR

	IFRS Paragraph	XBRL Taxonomy	SUMMARY											
			Land and Buildings (TOTAL)			Remaining property, plant and equipment (TOTAL)			Constructions in progress			TOTAL		
			Subject to Operating Lease	Not Subject to Operating Lease	Total	Subject to Operating Lease	Not Subject to Operating Lease	Total	Subject to Operating Lease	Not Subject to Operating Lease	Total	Subject to Operating Lease	Not Subject to Operating Lease	Total
I. MOVEMENTS IN PROPERTY, PLANT AND EQUIPMENT														
1. Property, plant and equipment, net, beginning balance	16.73.e	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
1.1. Gross amount	16.73.d	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
1.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses	16.73.d	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
2. Additions	16.73.e.i	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
3. Changes in scope of consolidation	16.73.e.ii, CP	CBSO-RF	0	0	0	0	0	0	0	0	0	0	0	0
3.1. Acquisitions through business combinations	16.73.e.ii	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
3.2. (-) Disposals through business divestiture	CP		0	0	0	0	0	0	0	0	0	0	0	0
4. (-) Retirements and disposals	16.73.e.iii, 16.73	CBSO-RF	0	0	0	0	0	0	0	0	0	0	0	0
5. (-) Depreciation expense	16.73.e.vii	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
6. Revaluation increase (decrease)	16.73.e.iv	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
6.1. Revaluation increase (decrease) recognised in equity	16.73.e.iv		0	0	0	0	0	0	0	0	0	0	0	0
6.2. Revaluation increase (decrease) recognised in income statement	16.73.e.iv, 16.39, 16.40		0	0	0	0	0	0	0	0	0	0	0	0
7. (-) Impairment loss (reversal) recognised	16.73.e.v, 36.11	CBSO-RF	0	0	0	0	0	0	0	0	0	0	0	0
7.1. (-) Impairment loss recognised in income statement	16.73.e.v, 36.12	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
7.2. Impairment reversal recognised in income statement	16.73.e.v, 36.11	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
7.3. (-) Impairment loss recognised in equity	16.73.e.v, 36.11	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
7.4. Impairment reversal recognised in equity	16.73.e.v, 36.11	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
8. Foreign currency exchange increase (decrease)	16.73.e.viii	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
9. Transfers from (to) other items	16.73.e.ix	CBSO-RF	0	0	0	0	0	0	0	0	0	0	0	0
9.1. Transfers from (to) non-current assets and disposal groups held for sale	CP		0	0	0	0	0	0	0	0	0	0	0	0
9.2. Transfers from (to) investment property	CP		0	0	0	0	0	0	0	0	0	0	0	0
9.3. Other transfers	CP		0	0	0	0	0	0	0	0	0	0	0	0
10. Remaining movements in property, plant and equipment (a)	16.73.e.ix	CBSO-RF	0	0	0	0	0	0	0	0	0	0	0	0
11. Property, plant and equipment, ending balance	16.73.e, 1.54.a	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
11.1. Gross amount	16.73.d	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
11.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses	16.73.d	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
II. OTHER INFORMATION														
1. Revalued property, plant and equipment disclosures	16.77	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
1.1. Prio forma property, plant and equipment net at cost	16.77.e	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
1.2. Revaluation surplus	16.77.f	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
2. Gross carrying amount of any fully depreciated property, plant and equipment still in use	16.79.b	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
3. Carrying amount of temporary idle property, plant and equipment	16.79.a	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
4. Carrying amount of retired property, plant and equipment not held for disposal	16.79.c	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
5. Government grants														
5.1. Beginning balance	20.24		0	0	0	0	0	0	0	0	0	0	0	0
5.2. Amounts attributed during the period			0	0	0	0	0	0	0	0	0	0	0	0
5.3. (-) Amortisation in the income statement			0	0	0	0	0	0	0	0	0	0	0	0
5.4. Other movements (b)			0	0	0	0	0	0	0	0	0	0	0	0
5.5. Ending balance	20.24													
6. Advanced payments included in the valuation	CP		0	0	0	0	0	0	0	0	0	0	0	0
7. Amount of borrowing costs capitalised	23.26.a		0	0	0	0	0	0	0	0	0	0	0	0
8. Finance leases														
8.1. Property, plant and equipment under finance leases, net	17.31.a	IFRS	0	0	0	0	0	0	0	0	0	0	0	0
8.2. Amount of property, plant and equipment acquired under finance lease	7.44.a, 7.43		0	0	0	0	0	0	0	0	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. Mortgages and other securities	16.74.a													
9.1. Amount of property, plant and equipment mortgaged			0	0	0	0	0	0	0	0	0	0	0	0
9.2. Amount of property, plant and equipment pledged as security	16.74.a		0	0	0	0	0	0	0	0	0	0	0	0

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Extended Standard Format based on IFRS taxonomy

COUNTRY OF INCORPORATION:

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NAME OF REPORTING ENTITY:

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INVESTMENT PROPERTY NOTE

Thousands EUR

MEASUREMENT AT FAIR VALUE

MEASUREMENT AT COST

[illegible]

Land and buildings

				Land and buildings			Investment property under construction or development	
	IFRS Paragraph	XBRLE Taxonomy	CBSQ code	Total	Land	Buildings	Other investment property	TOTAL IFRS
II. OTHER INFORMATION								
1. Fair value of investment property valued at cost, for which fair value can be reliable determined (b)	40			0				0
2. Advanced payments included in the valuation	CP			0				0
	40.75.f							
3. Income and expenses from investment property	40.75.f.i							
3.1. Amount of direct operating expenses from investment property generating rental income	40.75.f.ii	IFRS						
3.2. Amount of direct operating expenses from investment property not	40.75.f.iii	IFRS						
4. Recoverable amount of assets or cash-generating unit	36.130.e							
5. Discount rate used in current measurement of fair value less costs of disposal	36.130.f.iii	IFRS						
6. Discount rate used in previous measurement of fair value less costs of disposal	36.130.f.iii	IFRS						
7. At cost in accordance with IFRS 16 within Fair Value Model	40.78	IFRS						
7.1. Description of investment property, at cost or in accordance with IFRS 16 within Fair Value Model	IAS 40.78 (a)	IFRS						
7.2. Explanation of why Fair Value cannot be reliably measured for investment property, at cost or in accordance with IFRS 16 within Fair Value Model	IAS 40.78 (b)	IFRS						
7.3. Range of Estimates within which fair value is likely to lie for investment property, at cost or in accordance with IFRS 16 within Fair Value Model	IAS 40.78 (c)	IFRS						
7.4. Explanation of disposal of investment property carried at cost or in accordance with IFRS 16 within Fair Value Model	IAS 40.78 (d)	IFRS						
7.5. Explanation of disposal of investment property carried at cost or in accordance with IFRS 16 within Fair Value Model	IAS 40.78 (d)(i)	IFRS						
7.6. Investment Property carried at cost or in accordance with IFRS 16 within Fair Value Model, at time of sale	IAS 40.78 (d)(ii)	IFRS						
7.7. Gain (Losses) on disposals of investment property carried at cost or in	IAS 40.78 (d)(iii)	IFRS						

(a) Please detail the content of this cell when significant:

(b) These lines must only be fulfilled when investment property is carried at cost.

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BIOLOGICAL ASSETS NOTE

MEASUREMENT AT FAIR VALUE

MEASUREMENT AT COST

	IFRS paragraph	XBRL Taxonomy	CBSO code	Biological assets	Agricultural produce at the point of harvest	TOTAL at fair value IFRS	CBSO code	Biological assets	Agricultural produce at the point of harvest	TOTAL at cost (c) IFRS
I. MOVEMENTS IN BIOLOGICAL ASSETS	41.50, 41.54									
1. Biological assets, beginning balance	41.50, 1.68.f	IFRS				0		0		0
1.1. Gross amount	41.54.f	IFRS								0
1.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses	41.54.f	IFRS								0
2. Additions through purchase	41.50.b, 41.5	IFRS				0				0
3. Changes in scope of consolidation	41.50.e, 41.5	CBSO-RF		0	0	0		0	0	0
3.1. Acquisitions through business combinations	41.50.e, 41.5	IFRS				0				0
3.2. (-) Disposals through business divestiture	CP					0				0
4. (-) Decreases through sales	41.50.c, 41.5	IFRS				0				0
5. Gain (loss) arising on changes in fair value less costs to sell	41.50.a	IFRS				0				0
6. (-) Depreciation	41.55.c	IFRS								0
7. (-) Impairment loss (reversal) recognised	41.55.a, 41.5	CBSO-RF						0	0	0
7.1. (-) Impairment losses	41.55.a	IFRS								0
7.2. Impairment reversals	41.55.b	IFRS								0
8. Foreign currency exchange increase (decrease)	41.50.f, 41.5	IFRS				0				0
9. Transfers from (to) other items	CP	CBSO-RF		0	0	0		0	0	0
9.1. Transfers from (to) non-current assets held for sale	41.50.c, 41.5	IFRS				0				0
9.2. Other transfers						0				0
10. Remaining movements in biological assets	41.50.d, 41.5	CBSO-RF		0	0	0		0	0	0
10.1. (-) Decreases due to harvest	41.50.d, 41.5	IFRS				0				0
10.2. Other increase (decrease) (a)	41.50.g, 41.55					0				0
11. Biological assets, ending balance	41.50, 41.54	IFRS		0	0	0		0	0	0
11.1. Gross amount	41.54.f	IFRS								0
11.2. (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses	41.54.f	IFRS								0

Thousands EUR
Agricultural
produce at
the point of
harvest

IFRS paragraph XBRL Taxonomy CBSO code Biological assets TOTAL IFRS

II. OTHER INFORMATION

1. Carrying amount of biological assets with restricted title	41.49.a				
2. Carrying amount of biological assets pledged as security	41.49.a				
3. Amount of commitments for development or acquisition of biological assets	41.49.b				
4. Aggregate gain (loss) on initial recognition of biological assets or of agricultural produce	41.40	IFRS			0
5. Aggregate gain (loss) from change in net fair value of biological asse	41.40	IFRS			0
6. Net fair value of agricultural produce harvested	41.48				
7. Government grants (only if biological assets accounted for at cost)					
7.1. Beginning balance	20.24				
7.2. Amounts attributed during the period					
7.3. (-) Amortisation in the income statement					
7.4. Other movements (b)					
7.5. Ending balance	20.24				0
8. Advanced payments included in the valuation	CP				0
9. Amount of borrowing costs capitalised	23.26.a				0

(a) Please detail the content of this cell when significant:

(b) Please detail the content of this cell when significant:

(c) As required by IAS 41, those biological assets for which the fair value cannot be measured reliably must be carried at cost. Under these circumstances, the second body of the reconciliation must be filled in. Please keep in mind that the benchmark valuation is at fair value (IAS 41.12) and valuation at cost is only a residual resource.

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FINANCIAL ASSETS NOTE (1)

Thousands EUR

	IFRS Paragraph	XBRL Taxonomy	CBSO code	Investments in related parties	Securities	Loans	Loans to related parties	Trade receivables	Derivatives (assets)	Remaining financial assets	TOTAL (Financial assets)	Borrowings	Trade payables	Derivatives (liabilities)	Remaining financial liabilities	TOTAL (Financial liabilities)
I. MOVEMENTS IN FINANCIAL INSTRUMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS UPON INITIAL RECOGNITION																
1. Financial instruments at fair value through profit or loss upon initial recognition or subsequently, beginning balance	IFRS 7.8.a, IFRS 7.8.e										0					0
2. Additions											0					0
3. Changes in scope of consolidation											0					0
4. (-) Retirements and disposals											0					0
5. Fair value gains (losses)	IFRS 7.20.a.i										0					0
6. Foreign currency exchange increase (decrease)											0					0
7. Transfers from (to) other items											0					0
8. Remaining movements in financial instruments at fair value through profit or loss upon initial recognition											0					0
9. Financial instruments at fair value through profit or loss upon initial recognition or subsequently, ending balance	IFRS 7.8.a, IFRS 7.8.e			0		0	0	0	0	0	0	0	0	0	0	0
II. MOVEMENTS IN FINANCIAL ASSETS MANDATORILY AT FAIR VALUE THROUGH PROFIT AND IN FINANCIAL LIABILITIES HELD FOR TRADING																
1. Financial assets mandatorily at fair value through profit or loss and in financial liabilities held for trading, beginning balance	IFRS 7.8.a, IFRS 7.8.e										0					0
2. Additions											0					0
3. Changes in scope of consolidation											0					0
4. (-) Retirements and disposals											0					0
5. Fair value gains (losses)	IFRS 7.20.a.i										0					0
6. Share of profit (loss) of equity-accounted investments in related parties	IAS 28.38										0					0
7. Foreign currency exchange increase (decrease)											0					0
8. Transfers from (to) other items											0					0
9. Remaining movements in financial assets mandatorily at fair value through profit or loss and in financial liabilities held for trading											0					0
10. Financial assets mandatorily at fair value through profit or loss and in financial liabilities held for trading, ending balance	IFRS 7.8.a, IFRS 7.8.e			0	0	0	0	0	0	0	0	0	0	0	0	0
III. MOVEMENTS IN FINANCIAL INSTRUMENTS AT AMORTISED COST																
1. Financial instruments at amortised cost, beginning balance	IFRS 7.8.f, IFRS 7.8.g										0					0
2. Additions											0					0
3. Changes in scope of consolidation											0					0
4. (-) Retirements and disposals											0					0
5. (-) Impairment loss (reversal) recognised											0					0
6. Share of profit (loss) of equity-accounted investments in related parties	IAS 28.38										0					0
7. Foreign currency exchange increase (decrease)											0					0
8. Transfers from (to) other items											0					0
9. Remaining movements in financial instruments at amortised cost											0					0
10. Financial instrument at amortised cost, ending balance	IFRS 7.8.f, IFRS 7.8.g			0	0	0	0	0	0	0	0	0	0	0	0	0
IV. MOVEMENTS IN FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME																
1. Financial assets at fair value through other comprehensive income, beginning balance	IFRS 7.8.h										0					
2. Additions											0					
3. Changes in scope of consolidation											0					
4. (-) Retirements and disposals											0					
5. Fair value gains (losses)	IFRS 7.20.a.i										0					
6. Foreign currency exchange increase (decrease)											0					
7. Transfers from (to) other items											0					
8. Remaining movements in financial assets at fair value through other comprehensive income											0					
9. Financial assets at fair value through other comprehensive income, ending balance	IFRS 7.8.h			0	0	0	0	0	0	0	0					

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

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FINANCIAL ASSETS NOTE (3)

Thousands EUR
PeriodIFRS
ParagraphXBRL
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 through other comprehensive income category into amortised cost category

IFRS 7.12D.a

IFRS

10. Fair value gains (losses) which would have been recognised in profit or loss if financial assets reclassified at amortised cost had not been reclassified

IFRS 7.12D.b

IFRS

11. Fair value gain (loss) that would have been recognised in other comprehensive income if financial assets had not been reclassified

IFRS 7.12D.b

IFRS

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

IFRS 7.14.a

IFRS

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CURRENT ASSETS NOTE

Thousands EUR

Period

IFRS
ParagraphXBRL
Taxonomy

CBSO code

Current

Previous

I. INVENTORIES, NET AMOUNT (1 + 2) (from statement of financial position)

1.54.g

IFRS

0

0

1. Gross carrying amounts of inventories

0

0

- 1.1. Raw materials
- 1.2. Merchandise
- 1.3. Production supplies
- 1.4. Work in progress
- 1.5. Finished goods
- 1.6. Other inventories

2. (-) Amount of inventory write-down, net of reversals

2.36.e

0

0

- 2.1. (-) Raw materials
- 2.2. (-) Merchandise
- 2.3. (-) Production supplies
- 2.4. (-) Work in progress
- 2.5. (-) Finished goods
- 2.6. (-) Other inventories

3. Other information

- 3.1. Inventories at fair value less costs to sell
- 3.2. Amount of reversal of inventory write down

2.36.c

IFRS

2.36.f

IFRS

II. CONSTRUCTION CONTRACTS

11

1. Amount due from (to) customers under construction contracts, net

11.42

0

0

- 1.1. Amount due from customers under construction contracts
- 1.2. (-) Amount due to customers under construction contracts

11.42.a

IFRS

11.42.b

IFRS

2. Amount of contract costs incurred and recognised profits less losses

11.40.a

IFRS

3. Amount of advances received on construction contracts

11.40.b

IFRS

4. Amount of retention on construction contracts

11.40.c

IFRS

III. AMOUNT OF BARTER TRANSACTION REVENUE, TOTAL

18.35.c

IFRS

IV. CASH AND CASH EQUIVALENTS (b)

1.54.i

IFRS

0

0

1. Cash at hand

7.45

IFRS

2. Bank balances

7.45

IFRS

3. Short-term deposits

7.45

IFRS

4. Other cash and cash equivalents (a)

7.45

V. TRADE AND OTHER RECEIVABLES

1.54.h

1. Trade receivables, net, total

1.54.h, 1.78.b

0

0

- 1.1. Trade receivables, gross, total
- 1.2. (-) Trade receivables, allowance for bad and doubtful debts, total

1.54.h

CP

2. Finance lease receivables, net, total

17.47

IFRS

0

0

- 2.1. Finance lease receivables, gross, total
- 2.2. (-) Accumulated allowance for uncollectible minimum lease payments receivable, total

17.47

17.47.d

3. Other receivables, net, total

1.55, 1.62

0

0

- 3.1. Advanced receivables
- 3.1.1. On inventories
- 3.1.2. Other operating advances
- 3.2. Other receivables with Public Administrations
- 3.3. Other operating receivables, gross
- 3.4. (-) Other receivables, allowance for bad and doubtful debts, total

1.78.b

CP

(a) Detail the content when the amount is significant:

(b) As defined by IAS 7.6

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DISCLOSURE OF LEASES (LESEE) (a)

Thousands

EUR

IFRS Paragraph

XBRL Taxonomy

CBSO code

Land and buildings

Remaining property, plant and equipment

Intangible Assets

TOTAL

(a) In accordance with IFRS 16.4 This disclosure might not be applicable for intangible assets

IFRS 16.47

IFRS

Presentation of leases for lessee

IFRS 16.47 (a)

0

Right-of-use assets that do not meet definition of investment property

IFRS 16.47 (b)

0

Description of line items in statement of financial position which include right-of-use assets

IFRS 16.47 (a)(i)

0

Lease Liabilities

IFRS 16.47 (b)

0

Current Lease liabilities (a)

IFRS 16.47 (b)

0

Non-current Lease liabilities (b)

IFRS 16.47 (b)

0

Total Lease liabilities

IFRS 16.47 (b)

0

0

0

0

Description of line items in statement of financial position which include lease liabilities

IFRS 16.47 (b)

0

(b) Breakdown not required by the Standard

IFRS 16.47 (b)

0

DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT LEASES (LESEE)

Thousands

EUR

IFRS Paragraph

XBRL Taxonomy

CBSO code

Land and buildings

Remaining property, plant and equipment

Intangible Assets

TOTAL

Disclosure of Quantitative Information (Lessee)

16.53

IFRS

Interest Expense on Lease Liabilities

16.53 (b)

0

Expense relating to short term leases for which recognition exemption has been used (c)

16.53 (c)

0

Expense relating to leases of low-value assets for which recognition exemption has been used (c)

16.53 (d)

0

Expense relating to variable lease payments not included in measurement of lease liabilities (c)

16.53 (e)

0

Income from subleasing right of use assets (a)

16.53 (f)

0

Cash Outflow for leases

16.53 (g)

0

Additions to right of use assets (b)

16.53 (h)

0

Gains (Losses) arising from sale and leaseback transactions

16.53 (i)

0

Lease commitments for short term leases for which recognition exemption was used

16.55

0

(a) IFRS 16.56 Entities could include information about Rights-of-Use the definition of Investment Properties.

(b) As above.

(c) Breakdown not required by standard

DISCLOSURE OF ADDITIONAL INFORMATION ABOUT LEASING ACTIVITIES (LESEE)

IFRS 16.59, 16.60

XBRL IFRS

CBSO code

Current period

Description of cross reference to disclosure about leases

16.52

Disclosure of additional information about leasing activities

16.59

Information about nature of leasing activities

16.59 (a)

Information about potential exposure to future cash outflows not reflected in measurement of lease liability

16.59 (b)

Information about lessee's exposure arising from variable lease payments

16.59 (b)(i)

Information about lessee's exposure arising from extension options and termination options

16.59 (b)(ii)

Information about lessee's exposure arising from residual value guarantees

16.59 (b)(iii)

Information about lessee's exposure arising from leases not yet commenced to which lessee is committed

16.59 (b)(iv)

Information about restrictions or covenants imposed by lessee on lessee

16.59 (c)

Information about sale and leaseback transactions

16.59 (d)

Statement that lessee accounts for short-term leases using recognition exemption

16.60

Statement that lessee accounts for leases of low-value assets using recognition exemption

16.60

DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT RIGHT-OF-USE ASSETS

Thousands

EUR

IFRS Paragraph

XBRL Taxonomy

CBSO code

Land and buildings

Remaining property, plant and equipment

Intangible Assets

TOTAL

Disclosure of Quantitative Information about Right-Of-Use Assets

16.53

IFRS

Depreciation, right-of-use assets (a)

16.53(a)

0

Right-of-use assets (b)

16.53(j)

0

Effective date of revaluation, right-of-use assets

16.57

Explanation of involvement of independent valuer in revaluation, right-of-use assets

16.57

Right-of-use assets, revalued assets, at cost

16.57

0

Right-of-use assets, revaluation surplus

16.57

0

Right-of-use assets, increase (decrease) in revaluation surplus

16.57

0

Description of restrictions on distribution of revaluation surplus to shareholders 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 (a 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

IFRS

IFRS 16.C4

PERCENTAGE (%)

Practical expedient chosen by entity when assessing whether contract is, or contains, lease at date of initial application of IFRS 16

IFRS 16.C12(a)

Weighted average lessee's incremental borrowing rate applied to lease liabilities recognised at date of initial application of IFRS 16

Explanation of difference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at date of initial application of IFRS 16.C12(b)

IFRS 16.C13

Statement that lessee uses practical expedients when applying IFRS 16 retrospectively to leases classified as operating leases applying IAS 17

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NAME OF REPORTING ENTITY:																				
0																				
DISCLOSURE OF INFORMATION ABOUT LEASES FOR LESSORS																				
DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT LEASES FOR LESSOR																				
	Thousands	EUR	TOTAL																	
IFRS Paragraph	XBRL Taxonomy	CBSO code																		
IFRS 16.90	IFRS																			
Disclosure of Quantitative Information (Lessor)																				
Selling profit (loss) on finance leases	IFRS 16.90(a)(i)		0																	
Finance income on net investment in finance lease	IFRS 16.90(a)(ii)		0																	
Income relating to variable lease payments not included in measurement of net investment in finance lease	IFRS 16.90(a)(iii)		0																	
Operating lease income	IFRS 16.90(b)		0																	
Income relating to variable lease payments for operating leases that do not depend on index or rate	IFRS 16.90(b)		0																	
DISCLOSURE OF ADDITIONAL INFORMATION ABOUT LEASES FOR LESSOR																				
IFRS 16.92	XBRL IFRS	CBSO code	Current period																	
Disclosure of additional Information about Leasing Activities (Lessor)																				
Information about nature of lessor's leasing activities	IFRS 16.92(a)																			
Information about how lessor manages risk associated with rights it retains in underlying assets	IFRS 16.92(b)																			
Information about risk management strategy for rights that lessor retains in underlying assets	IFRS 16.92(b)																			
	Thousands	EUR	TOTAL																	
CBSO code																				
Explanation of significant changes in net investment in finance lease	IFRS 16.93		0																	
Increase (decrease) in net investment in finance lease	IFRS 16.93																			
Reconciliation of undiscounted lease payments to net investment in finance lease																				
Undiscounted finance lease payments to be received	IFRS 16.94		0																	
Unearned finance income relating to finance lease payments receivable	IFRS 16.94		0																	
Discounted unguaranteed residual value of assets subject to finance lease	IFRS 16.94		0																	
Net investment in finance lease	IFRS 16.94		0																	
DISCLOSURE OF MATURITY ANALYSIS OF FINANCE LEASE PAYMENTS RECEIVABLES																				
	Thousands	EUR	Current period							Previous period										
			No later than one year	later than one year and no later than two years	later than two years and no later than three years	later than three years and no later than four years	later than four years and no later than five years	later than five years	TOTAL			No later than one year	later than one year and no later than two years	later than two years and no later than three years	later than three years and no later than four years	later than four years and no later than five years	later than five years	TOTAL		
IFRS Paragraph	XBRL Taxonomy	CBSO code																		
IFRS 16.94	IFRS		0									0								
Disclosure of Maturity analysis of finance lease payments receivable	IFRS 16.94																			
Undiscounted finance lease payments to be received																				
DISCLOSURE OF MATURITY ANALYSIS OF OPERATING LEASE PAYMENTS RECEIVABLES																				
	Thousands	EUR	Current period							Previous period										
			No later than one year	later than one year and no later than two years	later than two years and no later than three years	later than three years and no later than four years	later than four years and no later than five years	later than five years	TOTAL			No later than one year	later than one year and no later than two years	later than two years and no later than three years	later than three years and no later than four years	later than four years and no later than five years	later than five years	TOTAL		
IFRS Paragraph	XBRL Taxonomy	CBSO code																		
IFRS 16.97	IFRS		0									0								
Disclosure of Maturity analysis of operating lease payments receivable	IFRS 16.97																			
Undiscounted operating lease payments to be received																				
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Extended Standard Format based on IFRS taxonomy

Version 2017

COUNTRY OF INCORPORATION:																			
0																			
NAME OF REPORTING ENTITY:																			
0																			
HEDGING INSTRUMENTS AND RISK NOTE (ASSETS & LIABILITIES)																			
			Thousands EUR																
			Current period								Previous period								
IFRS Paragraph	XBRL Taxonomy	CBSO code	Equity derivatives	Interest rate derivatives	Currency derivatives	Credit derivatives	Other derivatives	Non-derivatives	Total	Equity derivatives	Interest rate derivatives	Currency derivatives	Credit derivatives	Other derivatives	Non-derivatives	Total			
I. HEDGING ASSETS AND LIABILITIES RECOGNISED IN STATEMENT OF FINANCIAL POSITION																			
1. Hedging assets, total	39.72		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.1. Hedging assets, non-current	1.54.d								0							0			
1.2. Hedging assets, current	1.54.d								0							0			
2. Hedging liabilities, total	39.72		0	0	0	0	0	0	0	0	0	0	0	0	0	0			
2.1. Hedging liabilities, non-current	CP								0							0			
2.2. Hedging liabilities, current	CP								0							0			
			Current period								Previous period								
			Hedge of a net investment in a foreign operation								Hedge of a net investment in a foreign operation								
			CBSO code	Fair value hedge	Cash-flow hedge	in a foreign operation	Total IFRS			Fair value hedge	Cash-flow hedge	in a foreign operation	Total IFRS						
II. EFFECTIVENESS ARISING FROM HEDGING OPERATIONS																			
1. Net amount arising from the hedging operation	IFRS 7.24, 39.86	IFRS	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
1.1. Gains (losses) from the hedged item	IFRS 7.24, 39.86						0						0						
1.2. Gains (losses) from the hedging instrument	IFRS 7.24, 39.86						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	IFRS 7.36.a	IFRS																	
2. Description of the collateral held and other credit enhancements	IFRS 7.36.b	IFRS																	
3. Carrying amount of renegotiated financial assets that would otherwise be past due or impaired	IFRS 7.36.d	IFRS																	
4. Explanation of credit quality of financial assets and other credit exposures not past due or impaired	IFRS 7.36.c	IFRS																	
5. Description of financial assets past due but not impaired	IFRS 7.37.a, IFRS 7.IG29.a																		
6. Financial assets impaired at the reporting date	IFRS 7.37.b, IFRS 7.20																		
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	IFRS 7.39.c	IFRS																	
2. Maturity analysis for non-derivative financial liabilities (a)	IFRS 7.39.a																		
Gross lease liabilities	IFRS 16.58, IFRS 7.B11D(a)																		
Bank borrowings, undiscounted cash flows	IFRS 7.IG31A																		
Trade and other payables, undiscounted cash flows	IFRS 7.IG31A																		
Bonds issued, undiscounted cash flows	IFRS 7.IG31A																		
3. Maturity analysis for derivative financial liabilities (a)	IFRS 7.39.b																		
V. MARKET RISK																			
1. Sensitivity analysis for each type of risk to which the entity is exposed at the reporting date	IFRS 7.40.a	IFRS																	
2. Changes in profit or loss and in equity arising from changes in relevant risk variables	IFRS 7.40.a																		
3. Explanation of methods and assumptions used in preparing sensitivity analysis of other market risk	IFRS 7.40.b	IFRS																	

(a) A quantitative risk assessment related to information herein provided can be found in point III of the Borrowings and payables note.

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COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:

HEDGING INSTRUMENTS AND RISK NOTE (EFFECTIVE ON APPLICATION OF IFRS 9)

Thousands

EUR

I. DISCLOSURE OF INFORMATION ABOUT TERMS AND CONDITIONS OF HEDGING INSTRUMENTS AND HOW THEY AFFECT FUTURE CASH FLOWS

Current period (*)

			Credit risk					Liquidity risk					Market risk				
													Currency risk				
IFRS Paragraph	XBRL Taxonomy	CBSO code	≤ 3 months IFRS	≥ 3 months ≤ 1 year IFRS	> 1 year ≤ 3 years IFRS	≥ 3 years ≤ 5 years IFRS	> 5 years IFRS	≤ 3 months IFRS	≥ 3 months ≤ 1 year IFRS	> 1 year ≤ 3 years IFRS	≥ 3 years ≤ 5 years IFRS	> 5 years IFRS	≤ 3 months IFRS	≥ 3 months ≤ 1 year IFRS	> 1 year ≤ 3 years IFRS	≥ 3 years ≤ 5 years IFRS	> 5 years IFRS
I.I. Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows, current period																	
1. Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS															
2. Average price of hedging instrument	7.23B b	IFRS															
3. Average rate of hedging instrument (tentative maturity time bands)	7.23B b	IFRS															

I. DISCLOSURE OF INFORMATION ABOUT TERMS AND CONDITIONS OF HEDGING INSTRUMENTS AND HOW THEY AFFECT FUTURE CASH FLOWS

Current period (*)

			Market risk					Other price risk				
			Interest rate risk									
IFRS Paragraph	XBRL Taxonomy	CBSO code	≤ 3 months IFRS	≥ 3 months ≤ 1 year IFRS	> 1 year ≤ 3 years IFRS	≥ 3 years ≤ 5 years IFRS	> 5 years IFRS	≤ 3 months IFRS	≥ 3 months ≤ 1 year IFRS	> 1 year ≤ 3 years IFRS	≥ 3 years ≤ 5 years IFRS	> 5 years IFRS
I.II. Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows, current period												
1. Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS										
2. Average price of hedging instrument	7.23B b	IFRS										
3. Average rate of hedging instrument (tentative maturity time bands)	7.23B b	IFRS										

Previous period (*)

			Credit risk					Liquidity risk					Market risk				
													Currency risk				
IFRS Paragraph	XBRL Taxonomy	CBSO code	≤ 3 months IFRS	≥ 3 months ≤ 1 year IFRS	> 1 year ≤ 3 years IFRS	≥ 3 years ≤ 5 years IFRS	> 5 years IFRS	≤ 3 months IFRS	≥ 3 months ≤ 1 year IFRS	> 1 year ≤ 3 years IFRS	≥ 3 years ≤ 5 years IFRS	> 5 years IFRS	≤ 3 months IFRS	≥ 3 months ≤ 1 year IFRS	> 1 year ≤ 3 years IFRS	≥ 3 years ≤ 5 years IFRS	> 5 years IFRS
I.II. Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows, previous period																	
1. Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS															
2. Average price of hedging instrument	7.23B b	IFRS															
3. Average rate of hedging instrument (tentative maturity time bands)	7.23B b	IFRS															

Previous period (*)

			Market risk					Other price risk				
			Interest rate risk									
IFRS Paragraph	XBRL Taxonomy	CBSO code	≤ 3 months IFRS	≥ 3 months ≤ 1 year IFRS	> 1 year ≤ 3 years IFRS	≥ 3 years ≤ 5 years IFRS	> 5 years IFRS	≤ 3 months IFRS	≥ 3 months ≤ 1 year IFRS	> 1 year ≤ 3 years IFRS	≥ 3 years ≤ 5 years IFRS	> 5 years IFRS
I.III. Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows, previous period												
1. Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS										
2. Average price of hedging instrument	7.23B b	IFRS										
3. Average rate of hedging instrument (tentative maturity time bands)	7.23B b	IFRS										

COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:

HEDGING INSTRUMENTS AND RISK NOTE (EFFECTIVE ON APPLICATION OF IFRS 9)

Thousands EUR

II. DISCLOSURE OF DETAILED INFORMATION ABOUT HEDGING INSTRUMENTS

Current period

Market risk

Credit risk

Liquidity risk

Currency risk

Interest rate risk

IFRS
ParagraphXBRL
TaxonomyCBSO
codeFair value
hedges
IFRSCash flow
hedges
IFRSHedges of net
investment in foreign
operations
IFRSFair value
hedges
IFRSCash flow
hedges
IFRSHedges of net
investment in
foreign
operations
IFRSFair value
hedges
IFRSCash flow
hedges
IFRSHedges of net
investment in
foreign
operations
IFRSFair value
hedges
IFRSCash flow
hedges
IFRSHedges of net
investment in
foreign
operations
IFRS

III. Disclosure of detailed information about hedging instruments, current period

1. Hedging instrument, assets
Hedging Instrument 1
. Underlying Asset
. Measurement Unit
. Maturity
. Number of contracts
. Currency
.....

7.24A a

IFRS

Hedging Instrument 2 (If necessary, same characteristics as former instrument)
2. Hedging instrument, liabilities
Hedging Instrument 1
. Underlying Asset
. Measurement Unit
. Maturity
. Number of contracts
. Currency
.....

7.24A a

IFRS

Hedging Instrument 2 (If necessary, same characteristics as former instrument)
3. Description of line item in statement of financial position
that 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
5. Nominal amount of hedging instrument

7.24A c

IFRS

7.23B a

IFRS

Current period

Market risk

Other price risk

IFRS
ParagraphXBRL
TaxonomyCBSO
codeFair value
hedges
IFRSCash flow
hedges
IFRSHedges of net
investment in foreign
operations
IFRS

II. Disclosure of detailed information about hedging instruments, current period

1. Hedging instrument, assets
Hedging Instrument 1
. Underlying Asset
. Measurement Unit
. Maturity
. Number of contracts
. Currency
.....

7.24A a

IFRS

Hedging Instrument 2 (If necessary, same characteristics as former instrument)
2. Hedging instrument, liabilities
Hedging Instrument 1
. Underlying Asset
. Measurement Unit
. Maturity
. Number of contracts
. Currency
.....

7.24A a

IFRS

Hedging Instrument 2 (If necessary, same characteristics as former instrument)
3. Description of line item in statement of financial position
that 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
5. Nominal amount of hedging instrument

7.24A c

IFRS

7.23B a

IFRS

III. DISCLOSURE OF DETAILED INFORMATION ABOUT HEDGED ITEMS

			Current period											
			Credit risk			Liquidity risk			Currency risk			Market risk		
IFRS Paragraph	XBRL Taxonomy	CBSO code	Hedges of net investment in foreign operations			Hedges of net investment in foreign operations			Hedges of net investment in foreign operations			Hedges of net investment in foreign operations		
			Fair value hedges	Cash flow hedges		Fair value hedges	Cash flow hedges		Fair value hedges	Cash flow hedges		Fair value hedges	Cash flow hedges	
			IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS	IFRS
III.I. Disclosure of detailed information about hedges items, current period														
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 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, liabilities	7.24B a (v)	IFRS												
8. Reserve of cash flow hedges, continuing hedges	7.24B b (ii)	IFRS												
9. Reserve of exchange differences on translation, continuing hedges	7.24B b (ii)	IFRS												
10. Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS												
11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS												

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 items, current period					
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 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, liabilities	7.24B a (v)	IFRS			
8. Reserve of cash flow hedges, continuing hedges	7.24B b (ii)	IFRS			
9. Reserve of exchange differences on translation, continuing hedges	7.24B b (ii)	IFRS			
10. Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS			
11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS			

				Previous period		
				Market risk		
				Other price risk		
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS
III.II. Disclosure of detailed information about hedges items, previous period						
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 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, liabilities	7.24B a (v)	IFRS				
8. Reserve of cash flow hedges, continuing hedges	7.24B b (ii)	IFRS				
9. Reserve of exchange differences on translation, continuing hedges	7.24B b (ii)	IFRS				
10. Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS				
11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS				

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

INCOME AS RESULT OF HEDGE ACCOUNTING				Current period														
				Credit risk			Liquidity risk			Currency risk			Market risk			Interest rate risk		
				Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	Fair value hedges IFRS	Cash flow hedges IFRS	Hedges of net investment in foreign operations IFRS	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																		
1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss				7.24C.a(i), 7.24C.b(ii)														
				IFRS														
1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income				7.24C.a(i)														
				IFRS														
1.3. Total gain (loss) on hedge ineffectiveness				7.24C.a(i)														
				1.91.a, 7.23.c, 7.24C.b(i), 7.24E.a.														
				IFRS														
2. Gains (losses) on cash flow hedges, net of tax																		
3. Gains (losses) on hedges of net investments in foreign operations, net of tax				1.91 a,39.102														
				IFRS														
				1.92, 7.24C b (iv), 7.23 d, 7.24E a														
				IFRS														
4. Reclassification adjustments on cash flow hedges, net of tax																		
4.1. Reclassification adjustments on cash flow hedges for which hedged future cash flows are no longer expected to occur, net of tax				7.24E a, 7.24C b (iv)														
				IFRS														
4.2. Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax				7.24C b (iv), 7.24E a														
				IFRS														
				IAS 39.102, 1.92, 9.6.5.14, 7.24C b (iv), 7.24E a														
				IFRS														
5. Reclassification adjustments on hedges of net investments in foreign operations, net of tax				7.24C b (vi), 7.24E a														
				IFRS														
6. Hedging gains (losses) for hedge of group of items with offsetting risk positions				7.24C b (vi), 9.6.6.4														
				IFRS														

Current period
Market risk
Other price risk

				Hedges of net investment in foreign operations IFRS		
				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						
1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss	7.24C.a(i), 7.24C.b(ii)	IFRS				
1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income	7.24C.a(i)	IFRS				
1.3. Total gain (loss) on hedge ineffectiveness	7.24C.a(i)	IFRS				
	1.91.a, 7.23.c, 7.24C.b(i), 7.24E.a.	IFRS				
2. Gains (losses) on cash flow hedges, net of tax						
3. Gains (losses) on hedges of net investments in foreign operations, net of tax	1.91 a,39.102	IFRS				
	1.92, 7.24C b (iv), 7.23 d, 7.24E a	IFRS				
4. Reclassification adjustments on cash flow hedges, net of tax						
4.1. Reclassification adjustments on cash flow hedges for which hedged future cash flows are no longer expected to occur, net of tax	7.24E a, 7.24C b (iv)	IFRS				
4.2. Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax	7.24C b (iv), 7.24E a	IFRS				
	IAS 39.102, 1.92, 9.6.5.14, 7.24C b (iv), 7.24E a	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	7.24C b (vi), 9.6.6.4	IFRS				

[illegible]

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

	IFRS Paragraph	XBRL Taxonomy	CBSO code	<u>Current period</u>	<u>Previous period</u>
				Financial instruments measured at fair value through profit or loss	Financial instruments measured at fair value through profit or loss
1. Reconciliation of nominal amount of credit derivative					
1.1. Credit derivative, nominal amount at beginning of period	7.24G a	IFRS			
1.2. Total increase (decrease) in credit derivative, nominal amount	7.24G a	IFRS			
1.3. Credit derivative, nominal amount at end of period	7.24G a	IFRS			
2. Reconciliation of fair value of credit derivative [abstract]					
2.1. Credit derivative, fair value at beginning of period	7.24G a	IFRS			
2.2. Total increase (decrease) in credit derivative, fair value	7.24G a	IFRS			
2.3. Credit derivative, fair value at end of period	7.24G a	IFRS			
3. Gain (loss) on designation of financial instrument as measured at fair value through profit or loss because credit derivative is used to manage credit risk	7.24G b	IFRS			
4. Fair value of financial instrument on discontinuation of measurement at fair value through profit or loss because credit derivative is used to manage credit risk, assets	7.24G c	IFRS			
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	7.24G c	IFRS			
6. Nominal or principal amount of financial instrument on discontinuation of measurement at fair value through profit or loss because credit derivative is used to manage credit risk	7.24G c	IFRS			

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FINANCIAL LIABILITIES AND PAYABLES NOTE

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

(a) Please explain main concepts included here:

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BORROWINGS MOVEMENTS NOTE

I. MOVEMENTS IN FINANCIAL LIABILITIES
(maturity up to 1 year)

1. Financial liabilities, beginning balance
2. Financial liabilities incurrence
3. Financial liabilities carried forward (a)
4. Reclassification due to maturity
5. (-) Reimbursement or disposal
6. Changes in group of consolidated companies
7. Acquisitions through business combinations
8. Foreign exchange movements
9. Accumulated interest
10. Other movements (those not included above)
11. Financial liabilities, ending balance

II. MOVEMENTS IN FINANCIAL LIABILITIES
(maturity over 1 year)

1. Financial liabilities, beginning balance
2. Financial liabilities incurrence
3. Financial liabilities carried forward (a)
4. Reclassification due to maturity
5. (-) Reimbursement or disposal
6. Changes in group of consolidated companies
7. Acquisitions through business combinations
8. Foreign exchange movements
9. Accumulated interest
10. Other movements (those not included above)
11. Financial liabilities, ending balance

(a) Please to be included here those borrowings arising from the renegotiation of a former borrowing.

Borrowings from financial institutions					Thousands EUR Bonds				Remaining borrowings						
CBSO code	Total CBSO-RF	Bank borrowings	Bank overdrafts	Lease Liabilities	Total CBSO-RF	Debentures	Commercial paper	Other unsecured debentures	Convertible borrowings CBSO-RF	Borrowings with related parties CBSO-RF	Total CBSO-RF	Redeemable preference shares	Non interest-bearing borrowings	Other borrowings	Total IFRS
	0				0						0				0
	0				0						0				0
	0				0						0				0
	0				0						0				0
	0				0						0				0
	0				0						0				0
	0				0						0				0
	0				0						0				0
	0				0						0				0
	0				0						0				0
	0				0						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
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	0				0						0				0
	0				0						0				0
	0				0										

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TAX NOTE

			Thousands EUR					
			Current period			Previous period		
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Assets	Liabilities	Net	Assets	Liabilities
						Net		
I. DEFERRED TAX ASSETS (LIABILITIES), TOTAL	12.81.g.i	IFRS		0	0	0	0	0
1.1. Deferred tax assets (liabilities) relating to depreciation	12.81.g.i				0	0		0
1.2. Deferred tax assets (liabilities) relating to amortisation	12.81.g.i				0	0		0
1.3. Deferred tax assets (liabilities) relating to accruals	12.81.g.i				0	0		0
1.4. Deferred tax assets (liabilities) relating to provisions	12.81.g.i				0	0		0
1.5. Deferred tax assets (liabilities) relating to foreign exchange contracts	12.81.g.i				0	0		0
1.6. Deferred tax assets (liabilities) relating to post employment benefit obligation	12.81.g.i				0	0		0
1.7. Deferred tax assets (liabilities) relating to revaluations of property, plant and equipment	12.81.g.i				0	0		0
1.8. Deferred tax assets (liabilities) relating to revaluations of investment property	12.81.g.i				0	0		0
1.9. Deferred tax assets (liabilities) relating to revaluations of intangible assets	12.81.g.i				0	0		0
1.10. Deferred tax assets (liabilities) relating to revaluations of financial instruments	12.81.g.i				0	0		0
1.11. Deferred tax assets relating to tax losses	12.81.g.i				0	0		0
1.12. Deferred tax assets relating to tax credits	12.81.g.i				0	0		0
1.13. Deferred tax assets (liabilities) relating to other	12.81.g.i				0	0		0
II. MOVEMENTS IN DEFERRED TAX LIABILITIES	CP							
1. Deferred tax liabilities, beginning balance	12.81.g.i, 1.54.i	IFRS						
2. Increase (decrease) in deferred tax liability	CP							
3. Acquisitions through business combinations	IFRS 3.B67.d.iii							
3. (-) Disposals through business divestiture	CP							
4. Foreign currency exchange increase (decrease)	CP							
5. Other increase (decrease)	CP							
6. Deferred tax liabilities, ending balance	12.81.g.i, 1.54.i	IFRS			0			0
III. DEFERRED TAX ASSETS UNRECOGNISED, TOTAL	12.81.e			0			0	
1. Temporary differences	12.81.e	IFRS						
2. Tax losses	12.81.e	IFRS						
3. Tax credits	12.81.e	IFRS						
4. Other	12.81.e							

IV. TAX LOSS CARRY FORWARD, EXPIRATION PERIODS

CP

1. Tax loss carry forward, recognised
2. Tax loss carry forward, unrecognised

12.81.e
12.81.e

CBSO Code	Current period				Total
	Not later than one year	Later than 1 year and less than 5 years	Later than five years	Does not expire	
					0
					0

V. INCOME TAX EXPENSE (INCOME)

12.77, 1.82.d

IFRS

1. Current income tax expense, net, total

12.80.a

IFRS

- 1.1. Current tax expense
1.2. (-) Tax benefit arising from previously unrecognised tax assets used to reduce current tax expense
1.3. Adjustments to current tax of prior period
1.4. Other current tax expense

12.80.a
12.80.e
12.80.b
12.79

IFRS
IFRS
IFRS
IFRS

2. Deferred tax expense, net, total

12.81.g.ii, 12.79

- 2.1. Deferred tax expense (income) relating to origination and reversal of temporary differences
2.2. Deferred tax expense (income) relating to tax rate changes or new taxes
2.3. (-) Tax benefit arising from previously unrecognised tax assets used to reduce deferred tax expense
2.4. Deferred tax expense arising from write down or reversal of write down of a deferred tax asset during assessment of usability
2.5. Other deferred tax expense

12.80.c
12.80.d
12.80.f
12.80.g, 12.56
12.79

IFRS
IFRS
IFRS
IFRS
IFRS

3. Tax expense (income) relating to changes in accounting policies and errors

12.80.h

IFRS

4. Effect of change in tax status of entity or shareholders

SIC 25.4

VI. SHARE OF TAXATION ATTRIBUTABLE TO EQUITY ACCOUNTED-INVESTMENTS**1. Share of taxation attributable to equity accounted investments, total**

CP

IFRS

- 1.1. Share of taxation attributable to subsidiaries
1.2. Share of taxation attributable to joint ventures
1.3. Share of taxation attributable to associates

CP
CP
CP

IFRS
IFRS
IFRS

VII. OTHER TAX DISCLOSURES**1. Tax disclosures related to items charged to equity, total**

12.81.a

IFRS

- 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
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
2.2. Amounts of potential income tax consequences

12.81.i
12.82A

IFRS
IFRS

VIII. RECONCILIATION OF STATUTORY TAX TO EFFECTIVE TAX

1. Tax expense using statutory rate
1.1. Profit (loss) before tax (equals line 14 of income statement)
1.2. Statutory tax rate
2. Tax (rate) effect of rates in other jurisdictions
3. Tax (rate) effect of non-taxable revenues
4. Tax (rate) effect of non-deductible expenses
5. Tax (rate) effect of utilisation of previously unrecognised tax losses
6. Tax (rate) effect on tax benefit not previously recognised in income statement
7. Tax (rate) effect of reassessment of unrecognised deferred tax assets
8. Tax effect of change in tax rates
9. Tax rate effect of rate changes in other jurisdictions
10. Tax (rate) effect from under or over provisions in prior periods
11. Other increase (decrease) in statutory tax charge (rate)
12. Tax expense using effective rate
12.1. Profit (loss) before tax (equals line 14 of income statement)
12.2. Effective tax rate

12.81.c.i
12.81.c.ii
12.81.c.ii
12.81.c.ii
12.81.c.ii
12.81.c.ii
12.81.c.ii
12.81.c.ii
12.81.c.ii
12.81.c.ii
12.81.c.ii
12.81.c.i
12.81.c.ii
12.81.c.ii

IFRS
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IFRS

CBSO code	Current period		Previous period	
	€ IFRS	% IFRS	€ IFRS	% IFRS
	0		0	
	0		0	0.00
	0		0	

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DEFINED BENEFIT PLAN

	IFRS	XBRL	CBSO Code	Present value of defined benefit obligation	Plan assets	Effect of asset ceiling	Net defined benefit liability (asset)
	Paragraph	Taxonomy					
A. Reconciliation of defined benefit obligation, plan assets and effect of asset ceiling							
I. Balance at beginning of period	19.140.a	IFRS					
1. Current service cost	19.141.a	IFRS					
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	19.141.c.ii	IFRS					
3.3. Actuarial losses (gains) arising from changes in financial assumpti	19.141.c.iii	IFRS					
3.4. Loss (gain) on changes in effect of limiting net defined benefit asset to asset ceiling	19.141.c.iv	IFRS					
4. Past service cost and (gains) losses arising from settlements	19.141.d	IFRS					
5. Increase (decrease) through changes in foreign exchange rates	19.141.e	IFRS					
6. (-) Contributions to plan by employer	19.141.f	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					
B. Reconciliation of reimbursement rights							
			CBSO Code	Current period	Previous period		
I. Reimbursement rights, at fair value at beginning of period	19.140.b	IFRS					
1. Interest income	19.141.b	IFRS					
2. Return on reimbursement rights	19.141.c.i	IFRS					
3. Gain (loss) on changes in effect of limiting reimbursement rights to asset ceiling	19.141.c.iv	IFRS					
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. 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					
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					
D. Actuarial assumptions used to determine the present value of the defined benefit obligation							
	19,144	IFRS					
1. Discount rates used	19,144	IFRS					
2. Expected rate of salary increases	19,144	IFRS					
3. Future defined benefit increases	CP						
4. Medical cost trend rate	19,144	IFRS					
4.1. Expected rates of pension increases	19,144	IFRS					
4.2. Expected rates of inflation	19,144	IFRS					
5. Other material actuarial assumptions (please specify below)	19,144	IFRS					

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SHARE-BASED PAYMENT PLAN

	<u>IFRS</u> <u>Paragraph</u>	<u>XBRL</u> <u>Taxonomy</u>	<u>CBSO Code</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 (<i>number</i>) 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		
2. Number and weighted average exercise prices per group of share options	IFRS 2.45.b		
2.1. Outstanding at the beginning of the period	IFRS 2.45.b.i	IFRS	
2.2. Granted during the period	IFRS 2.45.b.ii	IFRS	
2.3. Forfeited during the period	IFRS 2.45.b.iii	IFRS	
2.4. Exercised during the period	IFRS 2.45.b.iv	IFRS	
2.5. Expired during the period	IFRS 2.45.b.v	IFRS	
2.6. Outstanding at the end of the period	IFRS 2.45.b.vi	IFRS	
2.7. Exercisable at the end of the period	IFRS 2.45.b.vii	IFRS	
3. Information on the calculation of the weighted average fair value of share options granted during the period	IFRS 2.47.a		
Weighted average fair value at measurement date for share options granted during the period	IFRS 2.47.a		
Option pricing model used	IFRS 2.47.a.i		
3.1. Explanation of weighted average share price used as input	IFRS 2.47.a.i		
3.2. Explanation of exercise price used as input	IFRS 2.47.a.i		
3.3. Explanation of expected volatility used as input	IFRS 2.47.a.i		
3.4. Explanation of option life used as input	IFRS 2.47.a.i		
3.5. Explanation of expected dividends used as input	IFRS 2.47.a.i		
3.6. Explanation of risk-free interest rate used as input	IFRS 2.47.a.i		
3.6. Explanation of other information used as input	IFRS 2.47.a.i		
4. Carrying amount of liabilities from share-based payment transactions	IFRS 2.51.b.i	IFRS	

<u>Current period</u>		<u>Previous period</u>	
<u>Weighted</u>		<u>Weighted</u>	
<u>average</u>		<u>average</u>	
<u>Number of</u>	<u>exercise</u>	<u>Number of</u>	<u>exercise</u>
<u>options</u>	<u>price</u>	<u>options</u>	<u>price</u>
<u>IFRS</u>	<u>IFRS</u>	<u>IFRS</u>	<u>IFRS</u>

<u>Period</u>	
<u>Current</u>	<u>Previous</u>

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	<u>IFRS</u>	<u>XBRL</u>	<u>Ordinary</u>	<u>Preference</u>	
	<u>Paragraph</u>	<u>Taxonomy</u>	<u>CBSO code</u>	<u>shares</u>	<u>shares</u>
					<u>Total</u>
					<u>IFRS</u>

[illegible]

1. Number of shares

[illegible]

Net profit (excluding discontinued operations)	Net profit (discontinued operations)	Net profit (including discontinued operations)
		()
0	0	()
		()
		()
		()
		()
0	0	()
0	0	()
		()
		()
		()
		()
		()
0	0	()

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

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SEGMENT REPORTING NOTE

Thousands EUR

Segment 1

Segment 2

Segment 3

Segment 4

Segment 5

Segment 6

Segment 7

Segment 8

Segment 9

Segment 10

Unallocated amounts

Intersegment elimination

Total

IFRS Paragraph

XBRL Taxonomy

CBSO code

I. FINANCIAL INFORMATION FOR REPORTABLE SEGMENTS

1. Revenue for reportable segment, total

1.1. Revenues from external customers

1.2. Revenues from transactions with other operating segments

2. Interest revenue

3. (-) Interest expense

4. (-) Depreciation and amortization

5. (-) Impairment loss recognised in income statement

6. (-) Impairment loss recognised directly in equity

7. Reversal of impairment loss in income statement

8. Reversal of impairment loss in equity

9. Share of profit (loss) of equity-accounted associates and joint vent

10. Material non-cash items other than depreciation and amortisation

11. (-) Income tax expense (income)

12. Material items of income and expense

13. Profit (loss) for reportable segment (a)

14. Assets for reportable segment

of which, investments in equity-accounted associates and joint ven

15. Liabilities for reportable segment

16. Additions to non-current assets (capital expenditure) (b)

IFRS 8.23

IFRS 8.23.a

IFRS 8.23.b

IFRS 8.23.c

IFRS 8.23.d

IFRS 8.23.e

36.129.a

36.129.a

36.129.b

36.129.b

IFRS 8.23.g

IFRS 8.23.i

IFRS 8.23.h

IFRS 8.23.f

IFRS 8.23

IFRS 8.24.a

IFRS 8.23

IFRS 8.24.b

Product 1

Product 2

Product 3

Product 4

Product 5

Product 6

Product 7

Product 8

Product 9

Product 10

CBSO code

Geographi- cal area 1

Geographi- cal area 2

Geographi- cal area 3

Geographi- cal area 4

Geographi- cal area 5

Geographi- cal area 6

Geographi- cal area 7

Geographi- cal area 8

Geographi- cal area 9

CBSO code

Entity's country of domicile

III. INFORMATION ABOUT GEOGRAPHICAL AREAS

1. Revenues from external customers

2. Non-current assets (b)

IFRS 8.33.a

IFRS 8.33.b

IFRS

IFRS

(a) Please note that this line is not the addition of the previous five lines. According to IFRS 8, the reporting entity can include here any measure of the segment performance (such as the operating profit, the gross margin on sales or the net profit).

(b) Additions to non-current assets other than financial instruments, deferred tax assets, post-employment benefit assets and rights arising under insurance contracts.

(c) If revenues from a single external customer amount to 10 per cent or more of entity's revenues, please disclose this fact, the total amount of revenues and the segment where revenues are included.

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NON-CURRENT ASSETS AND DISPOSAL GROUPS HELD FOR SALE
NOTE

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

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