



2015 Summary Statistical Data Current year

ERICA Working Group

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

European Committee of Central Balance Sheet Data Offices (ECCBSO)

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

References to the IFRS taxonomy refer to its 2015 version.

Version 2016

COUNTRY OF INCORPORATION:

0

NAME OF REPORTING ENTITY:

0

GENERAL CHARACTERISTICS AND EMPLOYMENT**1. Name of reporting entity (group)**

CBSO code	Sample	XBRL Taxonomy
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G001 1,136 IFRS

2. Identification of parent entity of the group (or the corporation in case of individual accounts)

2.1. Name of the parent entity

G019 1,135

2.2. National identification code of the parent entity

G002 1,136 CBSO-RF

2.3. ERICA identification code of the parent entity

G029 1,136

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

G012 1,136 IFRS

3. Information on the ultimate parent entity of the group

3.1. Name of the ultimate parent entity of the group

G020 842 IFRS

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

G0200 1,028

4. Nature of financial statements (consolidated or individual)

Consolidated

G003 1,102 IFRS

5. Accounting period

5.1. Yearly or interim financial statements

Yearly

G004 1,104 IFRS

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

2015-01-01

G005 1,134 CBSO-RF

Current

Previous

5.4. Number of months of the reporting period

G0061 766 CBSO

6. Presentation currency (please select one from the drop-down list)

EUR, Euro Member Countries, Euro

G007 1,135 IFRS

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

Units

G008 1,136 IFRS

8. Description of operations and principal activities

8.1. Sector classification of the reporting entity (four digits NACE code) (a)

G0150 1,136 CBSO-RF

13. Information about options allowed by IFRS (at December 2015) (b)

13.2. Subsequent measurement of property, plant and equipment

G082 1,135 IFRS

13.3. Subsequent measurement of investment property

G088 1,136 IFRS

13.4. Method of presentation of statement of other comprehensive income

G089 1,136 CBSO-RF

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

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

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COUNTRY OF INCORPORATION:

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NAME OF REPORTING ENTITY:

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STATEMENT OF PROFIT OR LOSS BY FUNCTION *

				in thousand EUR						
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
1a. Gross profit	1.103	IFRS			2,157,915.00	47,871.00	250,951.00	1,171,671.00	-288,000.00	33,909,000.00
1a.1. (Operating) Revenue	Help 1.82.a, 1.103	IFRS		10 301	7,634,499.00	172,074.00	1,022,487.00	4,204,000.00	0.00	213,291,000.00
1a.2. (-) Cost of sales	1.99, 1.103	IFRS		20 298	5,531,717.00	113,936.50	576,230.00	2,956,428.00	0.00	179,382,000.00
1b. Other operating income	Help 1.102, 1.103	IFRS		11 243	150,052.30	1,098.00	5,169.00	28,650.00	0.00	12,905,000.00
of which, income from government grants	20.39.b CP	IFRS		112 106	15,170.62	18.25	387.00	2,750.00	0.00	613,575.82
of which, impairment reversals	1.99	CBSO-RF		113 48	4,612.92	92.75	1,000.00	2,508.00	0.00	56,000.00
2. (-) Operating expenses	1.103, 1.99	CBSO-RF		21 301	1,733,882.00	46,251.96	211,700.00	991,800.00	219.00	50,883,000.00
2.1 (-) Distribution costs	1.99, 1.103	IFRS		210 270	1,055,715.00	16,990.00	89,435.00	487,838.00	0.00	23,515,000.00
2.2 (-) Research and development costs	38.126	IFRS		211 182	304,188.10	6,798.50	37,550.00	137,250.00	0.00	5,259,000.00
2.3 (-) Administrative expenses	1.99, 1.103	IFRS		212 251	384,216.80	13,433.06	53,997.00	197,243.00	159.00	7,197,000.00
2.4 (-) Restructuring costs	1.98.b, 1.97	IFRS		213 103	79,255.55	1,982.50	13,100.00	83,050.00	0.00	801,000.00
2.5 (-) Other operating expenses	1.103	CBSO-RF		219 285	269,794.40	1,085.15	12,391.00	85,000.00	0.00	19,669,000.00
3. Gain (loss) in changes in fair value of non-current assets	Help 40.76.d, 41.40	CBSO-RF		15 182	1,061.11	0.00	0.00	0.00	-7,161.00	103,981.00
4. Profit (loss) from operating activities	32.IE33	IFRS		10 22 301	545,813.50	4,775.00	52,728.00	309,800.00	-4,069,000.00	12,771,195.00
5. Net financial result	CP	CBSO-RF		14 301	-49,414.00	-44,411.00	-6,784.00	-670.00	-2,614,000.00	2,767,000.00
5.1. (-) Finance costs	Help 1.82.b	IFRS		242 301	115,416.90	2,063.70	10,695.00	65,000.00	0.00	2,884,000.00
of which, (-) interest expense	IFRS 7.20.b	CBSO-RF		2420 294	96,669.18	1,787.45	8,953.50	55,328.00	0.00	2,609,000.00
5.2. Finance income	Help 1.85 CP, IFRS 7.20	IFRS		142 286	37,868.11	204.75	1,529.00	9,464.50	0.00	2,060,000.00
of which, interest income	IFRS 7.20.b	IFRS		1420 278	25,305.96	138.50	1,302.00	8,286.50	0.00	1,260,000.00
5.3. Gains (losses) arising from financial instruments	Help CP	CBSO-RF		145 147 210	-19,251.10	-11,247.80	-584.50	2.50	-1,776,000.00	2,839,000.00
5.4. Exchange differences recognised in profit or loss (a)	21.52.a	IFRS		950 200	-1,511.54	-1,626.00	0.00	1,102.50	-295,000.00	347,203.09
5.5. Profit (loss) from investments in related parties of which, share of profit (loss) of associates and joint ventures accounted for equity method	Help 1.82.c	CBSO-RF		141 238	56,225.43	0.00	98.00	5,562.59	-78,000.00	5,810,000.00
		IFRS		143 123	73,126.64	0.00	200.00	8,198.00	-20,570.50	4,387,000.00
6. Other non-operating income (expense)	CP	CBSO-RF		169 269 122	-26,572.70	-11,750.30	-233.50	0.00	-1,180,000.00	60,000.00
7. Profit (loss) before tax	1.103	IFRS		10 26 301	485,629.20	664.00	37,515.00	250,971.00	-1,909,000.00	12,744,000.00
8. (-) Income tax expense (income)	12.80.d, 1.82.d	IFRS		27 299	141,101.70	1,654.70	12,529.00	77,285.00	-654,000.00	4,033,000.00
9. Profit (loss) after tax from continuing operations (before non-controlling interests)	1.82.e.i	IFRS		10 27 301	345,465.00	-1,449.00	23,887.00	175,662.00	-1,846,000.00	9,063,102.78
10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i, IFRS 5.33.b.i, 1.82.e, 1.98.e	IFRS		18 159	35,650.87	0.00	0.00	0.00	-508,100.00	2,031,000.00
11. Profit (loss) (before non-controlling interests)	1.82.f, 1.106.d.i, 1.81a	IFRS		10 28 301	364,297.20	-1,449.00	26,478.00	175,662.00	-2,036,000.00	9,063,102.78
12. (-) Profit (loss) attributable to non-controlling interests	1.83.a.i, 1.81b.a.i, IFRS 12.12e	IFRS		29 275	40,196.44	0.00	126.00	5,151.00	-191,000.00	3,787,000.00
13. Profit (loss) attributable to owners of parent	1.83.a.ii, 1.81b.a.ii	IFRS		10 29 301	327,572.90	-1,515.00	23,604.00	167,863.00	-2,038,000.00	8,424,000.00
I. ADDITIONAL DISCLOSURES BY NATURE	1.104									
1. (-) Employee expenses	1.102, 1.99, 1.104	IFRS		222 294	1,481,740.00	40,820.00	214,936.50	913,339.80	740.00	36,268,000.00
2. (-) Depreciation and amortisation	Help 1.102, 1.104	IFRS		223 294	424,768.10	7,549.50	41,009.50	206,604.30	0.00	12,398,000.00
3. (-) Impairment losses, total (not reversals) of which, (-) impairment losses from goodwill	Help 1.99	IFRS		224 204	101,546.90	280.00	6,333.50	41,025.00	0.00	3,345,000.00
	IFRS 3.B67.d.v	IFRS		2242 223	14,475.22	0.00	0.00	0.00	0.00	803,800.00
4. Changes in inventories of finished goods and work in progress	1.102, 1.99	IFRS		12 221 74	194.36	0.00	0.00	0.00	-30,300.00	20,761.00
5. Work performed by the enterprise and capitalised	1.IG6	IFRS		13 73	128,381.90	0.00	0.00	4,100.00	0.00	5,021,000.00
6. (-) Raw materials and consumables used	Help 1.102, 2.36.d, 2.39, 1.99	IFRS		220 189	3,826,841.00	51,600.00	268,975.00	1,526,000.00	0.00	143,700,000.00
7. (-) Research and development costs	38.126	IFRS		225 221	313,680.40	3,997.00	23,711.00	128,000.00	0.00	8,591,000.00

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

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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 *

in thousand EUR

	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	in thousand EUR					
					Average	Q1	Q2	Q3	Minimum	Maximum
1. Operating revenue	1.102, 1.85	IFRS	10 13	835	2,705,031.00	82,625.50	274,254.00	1,075,901.00	0.00	151,000,000.00
1.1. Revenue	1.82.a, 1.103	IFRS	10	835	2,586,262.00	78,971.50	268,825.00	1,037,380.00	0.00	149,000,000.00
1.2. Other operating income, total	1.102, 1.103	IFRS	11	726	116,768.30	892.50	4,676.50	24,552.75	0.00	19,081,000.00
of which, income from government grants	20.39.b CP	IFRS	112	357	5,320.03	0.00	0.00	509.00	0.00	899,000.00
of which, impairment reversals	1.99	CBSO-RF	113	242	7,708.96	10.25	321.00	2,165.50	0.00	404,000.00
1.3. Changes in inventories of finished goods and work in progress	1.102, 1.99	IFRS	12 221	544	10,066.37	-334.50	0.00	923.50	-524,000.00	4,509,000.00
1.4. Work performed by the enterprise and capitalised	1.IG6	IFRS	13	412	21,655.69	0.00	328.50	4,460.50	0.00	1,539,000.00
2. (-) Operating expenses	CP	CBSO-RF	22	835	2,573,235.00	74,047.50	251,881.00	972,679.00	363.00	147,000,000.00
2.1. (-) Raw materials and consumables used (a)	1.102, 2.36.d, 2.39, 1.99	IFRS	220	822	1,340,232.00	9,074.50	71,915.50	328,886.80	0.00	104,000,000.00
2.2. (-) Employee expenses	1.102, 1.99, 1.104	IFRS	222	834	425,968.00	16,632.25	57,232.50	223,828.50	0.00	19,640,000.00
2.3. (-) Depreciation and amortisation	1.102, 1.104	IFRS	223	835	183,466.80	2,370.00	10,151.00	52,537.50	0.00	15,253,200.00
2.4. (-) Impairment losses, total (not reversals)	1.99	IFRS	224	622	77,517.61	160.75	1,274.00	8,484.50	0.00	8,748,000.00
of which, (-) impairment losses from goodwill	IFRS 3.B67.d.v	IFRS	2242	705	14,930.30	0.00	0.00	0.00	0.00	4,786,000.00
2.5. (-) Research and development [by nature]	38.126	IFRS	225	383	9,500.66	0.00	0.00	7.00	0.00	961,200.00
2.6. (-) Restructuring costs	1.98.b, 1.97	IFRS	226	285	22,841.97	0.00	0.00	2,999.00	0.00	2,896,000.00
2.7. (-) Other operating expenses	1.99, 1.102	CBSO-RF	239	834	575,736.80	17,195.50	58,665.50	220,479.50	88.00	35,899,200.00
3. Gain (loss) in changes in fair value of non-current assets	40.76.d, 41.40	CBSO-RF	15	551	13,787.63	0.00	0.00	0.00	-54,413.00	1,818,800.00
4. Profit (loss) from operating activities	32.IE33	IFRS	10 22	835	140,893.40	2,305.00	14,680.00	88,484.00	-4,501,000.00	8,030,000.00
5. Net financial result	CP	CBSO-RF	14	835	-45,434.40	-15,250.00	-1,891.00	-88.50	-2,962,000.00	2,232,000.00
5.1. (-) Finance costs	1.82.b	IFRS	242	831	69,583.49	678.00	3,519.00	21,033.00	0.00	3,971,000.00
of which, (-) interest expense	IFRS 7.20.b	CBSO-RF	2420	827	57,135.27	590.50	3,008.00	17,466.50	0.00	3,140,000.00
5.2. Finance income	1.85 CP, IFRS 7.20	IFRS	142	753	20,852.52	82.00	530.00	3,007.00	0.00	2,428,000.00
of which, interest income	IFRS 7.20.b	IFRS	1420	726	10,698.76	50.25	325.00	2,390.00	0.00	1,096,000.00
5.3. Gains (losses) arising from financial instruments	CP	CBSO-RF	145 147	670	647.40	-641.75	0.00	88.00	-778,000.00	1,624,000.00
5.4. Exchange differences recognised in profit or loss (a)	21.52.a	IFRS	950	533	-9,699.27	-124.00	0.00	67.00	-3,248,000.00	132,000.00
5.5. Profit (loss) from investments in related parties		CBSO-RF	141	751	11,877.69	0.00	0.00	1,104.00	-663,110.00	2,124,900.00
of which, share of profit (loss) of associates and joint ventures accounted for equity method	1.82.c	IFRS	143	425	6,758.69	0.00	0.00	1,403.00	-600,158.00	311,937.00
6. Other non-operating income (expense)	CP	CBSO-RF	169 269	588	4,339.91	-400.00	0.00	0.00	-1,580,000.00	6,980,000.00
7. Profit (loss) before tax	1.103	IFRS	10 26	835	98,515.12	849.50	10,664.00	73,012.00	-5,543,000.00	5,795,100.00
8. (-) Income tax expense (income)	12.80.d., 1.82.d	IFRS	27	835	38,101.84	469.00	3,386.00	19,035.00	-899,000.00	3,147,000.00
9. Profit (loss) after tax from continuing operations (before non-controlling interests)	1.82.e.i	IFRS	10 27	835	60,413.28	551.00	7,544.00	50,310.00	-7,127,000.00	4,307,400.00
10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i, IFRS 5.33.b.i, 1.82.e, 1.98.e	IFRS	18	648	9,754.86	0.00	0.00	0.00	-2,251,000.00	2,721,012.00
11. Profit (loss) (before non-controlling interests)	1.82.f, 1.106.d.i, 1.81a	IFRS	10 28	835	67,983.52	551.90	7,859.00	52,945.50	-9,378,000.00	4,307,400.00
12. (-) Profit (loss) attributable to non-controlling interests	1.83.a.i, 1.81b.a.i, IFRS 12.12e	IFRS	29	783	9,662.63	0.00	13.00	1,079.50	-595,000.00	1,176,000.00
13. Profit (loss) attributable to owners of parent	1.83.a.ii, 1.81b.a.ii	IFRS	10 29	835	58,922.63	494.00	7,241.00	47,957.00	-8,783,000.00	4,578,300.00

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

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

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COUNTRY OF INCORPORATION:

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NAME OF REPORTING ENTITY:

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STATEMENT OF COMPREHENSIVE INCOME

	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	in thousand EUR					
					Average	Q1	Q2	Q3	Minimum	Maximum
I. PROFIT (LOSS) <i>(line 11 of income statement)</i>	1.82.f	IFRS	10_28	1,136	146,496.21	481.75	10,333.42	77,877.00	-9,378,000.00	9,063,102.78
II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD	1.91.a	IFRS	592	912	24,733.60	-315.72	315.00	8,157.00	-8,038,027.00	4,346,000.00
II.I. Other comprehensive income that will not be reclassified to profit or loss	1.IG6	IFRS	596	555	25,221.08	-22.50	85.00	3,236.50	-750,000.00	2,701,000.00
1. Gains (losses) on revaluation	1.7, 1.91.a	IFRS	59204	173	911.73	0.00	0.00	0.00	-42,000.00	61,000.00
2. Remeasurements of defined benefit plans	1.7, 1.91.a, 19.120A.h	IFRS	59205	517	37,586.86	0.00	97.87	4,025.00	-683,000.00	3,280,000.00
3. Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	1.82A.a	IFRS	592061	176	-1,637.58	0.00	0.00	0.00	-150,000.00	35,000.00
4. Remaining other comprehensive income that will not be reclassified		CBSO-RF	59602	160	185.99	0.00	0.00	0.00	-4,028.99	14,644.00
5. Income tax relating to other comprehensive income that will not be reclassified	1.91	IFRS	59221	386	-13,818.61	-1,421.75	-2.10	0.00	-838,000.00	187,679.00
II.II. Other comprehensive income that will be reclassified to profit or loss	1.IG6	IFRS	597	717	9,934.84	-869.00	209.00	8,800.00	-8,079,361.00	4,331,000.00
1. Exchange differences on translation	21.52.b, 1.7, 1.91	IFRS	59201	664	20,451.16	-317.10	203.50	8,735.75	-6,770,982.00	4,534,000.00
2. Available-for-sale financial assets	IFRS 7.20.a.ii, 1.91	IFRS	59202	336	-9,773.37	-331.00	0.00	31.25	-1,328,000.00	670,000.00
of which, unrealized gains/(losses) on available-for-sale financial assets	IFRS 7.20.a.ii, 1.91	IFRS	592021	192	9,647.65	0.00	0.00	0.00	-313,403.00	670,000.00
of which, (gains)/losses reclassified to profit or losses on available-for-sale financial assets	IFRS 7.20.a.ii, 1.92	IFRS	592022	169	-23,098.01	0.00	0.00	0.00	-1,796,000.00	31,000.00
3. Cash flow hedges	IFRS 7.23	IFRS	59203	456	-8,806.97	-295.50	12.00	2,826.50	-3,125,000.00	553,000.00
of which, unrealized gains/(losses) on cash flow hedges	IFRS 7.23.c	IFRS	592031	224	-21,489.34	-487.75	0.00	372.50	-3,770,000.00	1,536,000.00
of which, (gains)/losses reclassified to profit or losses on cash flow hedges	IFRS 7.23.d	IFRS	592032	198	64,041.24	0.00	0.00	3,661.75	-983,000.00	3,957,000.00
4. Gains (losses) from hedges of net investments in foreign operations	39,102	IFRS	59209	156	-3,641.25	0.00	0.00	0.00	-314,426.00	4,240.00
5. Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	1.82.A.b	IFRS	592062	200	9,619.71	0.00	0.00	0.00	-162,000.00	1,450,000.00
6. Remaining other comprehensive income that will be reclassified	1.91.a, 1.83.b, IFRS 5.38	CBSO	59603	173	-7,804.80	0.00	0.00	0.00	-1,596,399.00	89,977.00
7. Income tax relating to other comprehensive income that will be reclassified	1.91	IFRS	59222	333	2,516.12	-506.00	0.00	20.00	-426,000.00	978,000.00
III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II)	1.82.i, 1.83.b	IFRS	590	1,136	166,352.76	344.50	10,491.50	79,331.50	-6,798,000.00	12,865,000.00
1. Attributable to owners of the parent	1.83.b.ii	IFRS	5901	611	242,870.20	867.00	17,721.00	115,689.50	-7,440,000.00	12,506,000.00
2. Attributable to non-controlling interests	1.83.b.i	IFRS	5902	553	18,876.07	0.00	120.53	5,000.00	-1,410,215.00	1,513,000.00

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COUNTRY OF INCORPORATION:

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NAME OF REPORTING ENTITY:

0

in thousand EUR

ASSETS	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	in thousand EUR					
					Average	Q1	Q2	Q3	Minimum	Maximum
I. ASSETS, NON-CURRENT, TOTAL	1.66, 31.56	IFRS	3	1,136	4,156,214.53	60,015.25	224,206.00	1,415,914.50	44.00	236,548,000.00
1. Property, plant and equipment	1.54.a, 16.73.d	IFRS	30	1,136	1,650,672.69	9,684.00	70,987.00	448,738.00	0.00	130,314,000.00
1.1. Land and buildings	16.37.b	IFRS	300	1,058	343,174.55	4,260.75	30,875.00	166,419.75	0.00	18,247,000.00
1.2. Plant and equipment	16.73.e	CBSO-RF	301	1,027	870,270.87	1,774.00	19,372.66	144,460.00	0.00	61,104,000.00
1.3. Remaining property, plant and equipment	Help 16.37	CBSO-RF	309	1,121	439,209.22	1,025.00	6,455.00	42,454.00	0.00	130,314,000.00
1.4. Construction in progress and payments in advance	16.73.e	IFRS	303	663	189,990.63	96.50	3,148.00	34,894.50	0.00	21,871,000.00
2. Investment property	Help 1.54.b, 40.79.c, 40.76, 40.8.e	IFRS	310	814	213,386.33	0.00	0.00	5,885.58	0.00	33,710,000.00
3. Intangible assets and goodwill	1.54.c, 1.55 CP	IFRS	32	1,133	1,424,218.05	7,919.32	51,400.00	325,529.00	0.00	87,019,380.91
3.1. Goodwill	IFRS 3.B67.d	IFRS	320	1,037	884,131.63	3,272.00	29,944.00	212,200.00	0.00	59,760,264.54
3.2. Development costs	38.119.g	IFRS	321	658	102,551.44	0.00	22.26	5,573.25	0.00	17,457,000.00
3.3. Computer software, copyrights, patents and other industrial property rights, service and operating rights	38.119.c, 38.119.e	CBSO-RF	322_323	1,020	425,972.15	412.00	5,550.45	64,967.25	0.00	34,303,000.00
3.4. Remaining intangible assets	Help 38.119	CBSO-RF	328	970	200,849.61	142.75	2,568.50	29,590.75	0.00	23,915,000.00
4. Biological assets, total	Help 1.54.f	IFRS	33_42	661	9,155.94	0.00	0.00	0.00	0.00	2,441,000.00
5. Investments in related parties	Help 27.38, 1.54.e, 27.40, 1.55 CP	IFRS	34	1,018	224,190.41	0.00	1,678.00	33,542.25	0.00	19,356,000.00
of which, equity accounted investments			340	572	202,967.41	1.50	2,867.50	47,534.75	0.00	11,758,000.00
6. Deferred tax assets	1.54.o, 12.81.g.i	IFRS	35	1,098	172,378.37	1,213.75	7,450.00	47,790.75	0.00	10,459,726.00
7. Other financial assets, non-current	Help 1.54.d	IFRS	36	1,014	382,882.11	307.25	3,292.00	28,804.25	0.00	139,310,000.00
of which, derivatives (including hedging assets), non-current	1.55 CP	IFRS	37	412	111,888.76	0.00	0.00	625.00	0.00	16,906,000.00
8. Remaining assets, non-current	Help 1.78.b, 1.66.d, CP	CBSO-RF	39	1,059	233,397.72	0.00	624.00	11,320.50	0.00	98,093,000.00
of which, non-current trade receivables	1.78.b	IFRS	390	349	16,025.23	0.00	0.00	0.00	0.00	3,233,210.00
II. ASSETS, CURRENT, TOTAL	1.66	IFRS	4	1,136	2,129,341.74	64,880.00	208,311.00	903,777.75	834.00	145,387,000.00
9. Inventories	1.54.g, 2.36.b	IFRS	41	1,109	430,961.18	4,730.00	35,118.00	190,334.00	0.00	35,049,000.00
10. Other financial assets, current	Help 1.54.d	IFRS	43	1,109	283,955.36	0.00	707.00	19,700.00	0.00	44,826,000.00
of which, derivatives (including hedging assets), current	1.55 CP	IFRS	44	887	77,536.54	0.00	0.00	1,700.50	0.00	11,108,000.00
11. Current tax receivables (only income tax)	1.54.n	IFRS	45	550	38,132.08	376.25	2,539.50	11,631.75	0.00	2,381,000.00
12. Trade receivables, net	1.54.k, 1.68, 1.78b	IFRS	460	1,135	533,023.07	15,857.00	57,079.00	266,424.50	0.00	23,071,000.00
13. Cash and cash equivalents (a)	1.54.i	IFRS	48	1,136	466,411.73	9,686.75	41,917.00	215,784.00	0.00	30,587,000.00
14. Remaining assets, current (b)	Help 1.77, 39.37.a, 1.78.b, 17.47.a	CBSO-RF	491	1,134	294,506.79	4,333.75	15,028.50	73,761.25	0.00	52,255,000.00
of which prepayments, current (prepaid expenses, among others)	1.78.b	IFRS	47	959	26,747.43	241.50	1,340.00	8,031.50	0.00	1,532,000.00
15. Non-current assets and disposal groups held for sale or held for distribution to owners	Help IFRS 5.38, 1.54.j, IFRS 5.5A	IFRS	40	939	145,177.35	0.00	0.00	1,189.30	0.00	21,415,000.00
ASSETS, TOTAL	1.55 CP	IFRS	3_4	1,136	6,285,556.30	144,848.80	480,721.50	2,578,228.25	3,868.00	381,935,000.00

(a) As defined by IAS 7.6

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

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Version 2016

COUNTRY OF INCORPORATION:		0								
NAME OF REPORTING ENTITY:		0								
in thousand EUR										
LIABILITIES AND EQUITY	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
I. EQUITY, TOTAL	1.55 CP, 1.78e	IFRS	50 56	1,136	1,980,081.81	49,353.25	185,012.50	945,445.25	-2,281,000.00	88,270,000.00
A. Equity attributable to owners of parent	1.54.r	IFRS	50 55	1,136	1,751,576.28	47,366.75	170,958.50	862,664.50	-2,516,000.00	80,500,000.00
1. Share capital	1.54.r, 1.78.e	CBSO-RF	50	1,136	231,091.74	8,730.25	29,658.00	112,607.25	25.00	11,793,000.00
2. Share premium	1.77, 1.78.e	IFRS	51	1,013	580,175.43	7,347.00	38,404.00	218,300.00	0.00	52,412,000.00
3. Retained earnings	1.78.e, 1.IG6	IFRS	54 55 527	1,136	1,061,064.90	2,327.50	67,341.00	380,002.75	-36,000,000.00	86,423,400.00
of which, legal and statutory reserves	Help		527	426	42,086.06	379.50	3,625.50	17,965.17	0.00	1,881,000.00
4. Other reserves	1.78.e, 1.77, 1.54.r	IFRS	52	897	-28,098.13	-11,800.00	0.00	16,574.00	-17,000,000.00	9,194,000.00
4.1. Translation reserves	21.52.b	IFRS	521	791	-40,065.72	-3,876.00	0.00	2,827.50	-17,000,000.00	8,407,000.00
4.2. Revaluation reserves	16.77.f, 38.124.b	IFRS	522	383	32,640.59	0.00	0.00	2,956.00	-175,000.00	3,804,935.00
4.3. Hedging reserves	IFRS 7.23	IFRS	523	574	-48,256.79	-5,099.00	0.00	0.00	-3,912,000.00	738,000.00
4.4. Available for sale reserves	1.106.b	IFRS	524	448	42,216.59	0.00	0.00	2.25	-76,000.00	5,259,200.00
4.5. Reserve of remeasurements of defined benefit plans	1.108	IFRS	526	332	-100,199.40	-11,457.80	-336.00	0.00	-6,389,000.00	37,000.00
4.6. Remaining reserves	Help	CBSO-RF	528	670	53,789.82	-73.75	0.00	15,612.64	-5,799,900.00	8,519,000.00
5. (-) Treasury shares	32.34	IFRS	53	689	58,944.83	0.00	904.00	11,179.64	0.00	6,218,000.00
B. Non-controlling interests	1.54.q, 27.33, 1.54, 27.27	IFRS	56	1,051	213,289.86	0.00	1,000.00	19,934.00	-126,000.00	19,375,000.00
C. Other equity interest	1.78e	IFRS	569	191	185,416.94	0.00	0.00	11,850.00	-29,971.00	7,560,000.00
II. LIABILITIES, TOTAL	1.55 CP	IFRS	6 7	1,136	4,305,474.49	72,051.25	272,748.50	1,528,928.50	522.00	293,665,000.00
A. Liabilities, non-current, total	1.60, 1.69	IFRS	6	1,136	2,384,182.13	20,323.06	103,812.50	743,327.00	0.00	177,429,000.00
6. Interest-bearing borrowings, non-current	1.54.m	IFRS	60 61	1,131	1,365,780.20	8,744.00	60,292.74	467,112.00	0.00	73,292,000.00
of which, borrowings from financial institutions, non-current	Help	CBSO-RF	603	1,060	352,283.11	2,721.25	29,799.50	202,313.25	0.00	12,258,000.00
of which, finance leases, non-current	1.55 CP	IFRS	604	926	42,164.65	0.00	425.00	7,000.00	0.00	5,322,000.00
of which, bonds issued, non-current	CP	CBSO-RF	601	871	1,195,206.39	0.00	0.00	301,978.30	0.00	58,823,000.00
7. Deferred income, non-current	1.78	IFRS	62	458	102,167.12	0.00	150.00	7,307.00	0.00	6,511,452.00
of which, government grants, non-current (classified as deferred)	20.24, 1.55 CP	IFRS	620	398	30,357.87	0.00	0.00	2,441.00	0.00	1,333,000.00
8. Provisions for employee benefits, non-current	19.120A.c.i, 19.120A.c.ii, 1.78.d	IFRS	64	1,130	259,543.14	500.25	5,072.40	38,285.00	0.00	27,535,000.00
9. Other provisions, non-current	Help	IFRS	63	1,120	387,585.40	126.50	2,266.00	22,659.75	0.00	100,948,000.00
10. Deferred tax liabilities	1.54.o, 12.81.g.i	IFRS	67	1,102	185,501.26	629.75	5,567.50	50,700.00	0.00	11,896,477.00
11. Other non-interest-bearing liabilities, non-current	1.54.m, 1.77	CBSO-RF	65 69	1,031	179,572.42	0.00	1,573.00	18,232.50	0.00	51,683,000.00
of which, derivatives (including hedging liabilities), non-current	Help	IFRS	66	822	48,661.44	0.00	0.00	1,900.00	0.00	4,786,000.00
of which, trade payables, non-current	1.78 CP	IFRS	690	330	11,734.65	0.00	0.00	0.00	0.00	967,800.00
B. Liabilities, current, total	1.60, 1.69	IFRS	7	1,136	1,921,292.37	41,242.00	140,109.00	708,156.75	347.00	148,489,000.00
12. Interest-bearing borrowings, current	1.54.m	IFRS	71 72	1,131	562,443.39	6,397.50	28,939.00	130,800.00	0.00	72,312,000.00
of which, borrowings from financial institutions, current	Help	CBSO-RF	713	1,087	247,665.91	3,300.50	17,655.00	84,097.00	0.00	46,503,000.00
of which, finance leases, current	1.55 CP	IFRS	714	947	7,706.22	0.00	152.00	1,559.00	0.00	577,000.00
of which, bonds issued, current	CP	CBSO-RF	711	847	203,782.44	0.00	0.00	6,014.00	0.00	30,319,000.00
13. Deferred income, current	1.78	IFRS	73	914	63,870.02	0.00	955.99	9,133.00	0.00	8,643,000.00
of which, government grants, current (classified as deferred income)	20.24, 1.55 CP	IFRS	730	376	1,426.87	0.00	0.00	0.00	0.00	169,000.00
14. Provisions for employee benefits, current	19.120A.c.i, 19.120A.c.ii, 1.78.d	IFRS	75	1,065	4,896.59	0.00	0.00	0.00	0.00	1,033,000.00
15. Other provisions, current	Help	IFRS	74	1,020	159,985.68	22.75	2,582.50	21,925.00	0.00	27,089,000.00
16. Current tax payables (only income tax)	1.54.n	IFRS	77	677	32,238.87	143.00	2,134.00	12,737.00	0.00	1,828,000.00
17. Trade payables	1.54.k, 1.70, 1.78	IFRS	780	1,136	579,943.41	10,973.50	42,818.50	228,272.25	0.00	26,622,000.00
18. Other non-interest-bearing liabilities, current	Help	CBSO-RF	790	1,135	507,996.37	8,099.50	30,631.00	155,420.00	0.00	29,367,000.00
of which, advances received	CP, 19.10.a	IFRS	781	926	79,090.21	0.00	133.50	5,678.00	0.00	7,618,000.00
of which, derivatives (including hedging liabilities), current	IFRS 7.22.a-b, 1.55 CP	IFRS	781	931	71,332.44	0.00	16.00	3,562.50	0.00	10,779,000.00
19. Liabilities included in disposal groups held for sale	Help	IFRS	70	859	72,723.96	0.00	0.00	0.00	0.00	15,173,000.00
EQUITY AND LIABILITIES, TOTAL	1.55 CP	IFRS	50 7	1,136	6,285,556.30	144,848.80	480,721.50	2,578,227.75	3,868.00	381,935,000.00
ADDITIONAL DISCLOSURES										
1. Dividends distributed (Owners and Non Controlling Interests)	1.107	IFRS	58950	1,117	116,239.23	0.00	3,684.00	34,961.00	0.00	7,898,410.95
2. Proposal of dividends (Owners)	CP	CBSO-RF	970	457	110,314.64	0.00	3,913.00	43,615.00	0.00	5,305,410.12

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COUNTRY OF INCORPORATION:

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NAME OF REPORTING ENTITY:

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STATEMENT OF CASH FLOWS

[Help](#)

in thousand EUR

	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE	7.45	IFRS	80	1,136	464,995.85	8,589.25	36,211.50	207,345.51	-24,383.00	29,231,000.00
II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	7.10, 7.50d	IFRS	81	1,136	416,926.13	3,346.25	26,582.00	155,063.50	-7,099,000.00	17,986,230.00
of which, operating cash flow from discontinued operations	IFRS 5.33c		814	505	4,292.63	0.00	0.00	0.00	-270,000.00	1,784,000.00
of which, (-) interests paid	IAS 7.33, 7.34		815	368	-97,162.16	-18,422.80	-1,988.83	-16.00	-5,145,000.00	0.00
of which, interests received	IAS 7.33, 7.34		816	322	34,023.22	0.00	148.50	2,303.01	-8,687.00	3,632,000.00
of which, (-) dividends paid	IAS 7.33, 7.34		817	155	-4,531.60	0.00	0.00	0.00	-578,000.00	0.00
of which, dividends received	IAS 7.33, 7.34		818	196	15,151.00	0.00	0.00	511.50	0.00	398,540.00
III. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	7.10, 7.50d	IFRS	82	1,136	-315,672.38	-103,884.00	-14,696.50	-1,997.50	-21,000,000.00	4,592,000.00
of which, investing cash flow from discontinued operations	IFRS 5.33c		824	330	12,389.52	0.00	0.00	0.00	-1,166,000.00	2,889,000.00
of which, (-) interests paid	IAS 7.33, 7.34		825	145	-53.43	0.00	0.00	0.00	-5,187.00	0.00
of which, interests received	IAS 7.33, 7.34		826	252	6,346.16	0.00	129.50	1,850.99	-64.00	271,000.00
of which, dividends received	IAS 7.33, 7.34		828	199	3,666.95	0.00	0.00	654.00	-287.00	127,444.00
IV. FREE CASH FLOW (II + III)		CBSO-RF	81_82	1,136	101,253.75	-5,168.50	5,203.00	55,745.75	-9,740,600.00	17,258,831.00
V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	7.10, 7.50d	IFRS	83	1,136	-92,638.89	-42,100.80	-2,648.00	6,674.75	-16,000,000.00	9,631,000.00
of which, financing cash flow from discontinued operations	IFRS 5.33c		834	319	5,131.71	0.00	0.00	0.00	-59,486.00	730,934.00
of which, (-) interests paid	IAS 7.33, 7.34		835	279	-43,562.93	-23,264.10	-2,894.00	-0.50	-1,122,931.00	0.00
of which, interests received	IAS 7.33, 7.34		836	183	5,361.96	0.00	0.00	0.00	0.00	418,000.00
of which, (-) dividends paid	IAS 7.33, 7.34		837	426	-137,491.65	-62,508.50	-12,750.00	-1,409.75	-7,316,984.00	0.00
of which, dividends received	IAS 7.33, 7.34		838	147	820.76	0.00	0.00	0.00	0.00	116,703.00
VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + V)	7.45	IFRS	84	1,136	8,614.85	-6,094.25	896.50	15,699.50	-3,803,000.00	7,995,000.00
VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND EQUIVALENTS	7.25, 7.28	IFRS	85	827	-6,569.11	-42.00	0.00	672.00	-2,222,100.00	530,500.00
VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND CASH EQUIVALENTS	CP	CBSO-RF	86	622	-13,817.46	0.00	0.00	0.00	-7,477,000.00	922,000.00
IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + VI + VII + VIII)	7.45	IFRS	87	1,136	461,262.90	9,573.00	41,804.50	211,773.00	-55,766.20	30,587,000.00
X. ADJUSTMENTS TO RECONCILE WITH THE STATEMENT OF FINANCIAL POSITION		CBSO-RF	88	579	3,540.81	-68.50	0.00	282.50	-367,000.00	1,501,000.00
XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION		CBSO-RF	89	1,136	463,067.59	9,686.75	41,917.00	215,784.00	0.00	30,587,000.00

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Version 2016

COUNTRY OF INCORPORATION:

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NAME OF REPORTING ENTITY:

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GENERAL CHARACTERISTICS AND EMPLOYMENT

2. Identification of parent entity of the group (or the corporation in case of individual accounts)

2.2. National identification code of the parent entity	
2.3. ERICA identification code of the parent entity	
2.4. ISIN identification code of the parent entity	
2.5. EGR identification code of the parent entity	
2.7. LEI code of the parent entity	

CBSO

code Sample

G002	1,136
G029	1,136
G031	1,101
G032	420
G033	111

3. Information on the ultimate parent entity of the group

3.3. ERICA identification code of the ultimate parent entity of the group	
3.4. ISIN identification code of the ultimate parent entity of the group	
3.5. EGR identification code of the ultimate parent entity of the group	
3.6. Country of the ultimate parent entity of the group (please select one from the drop-down list)	

G0201	619
G0203	604
G0202	419
G0121	676

5.3. Date of the end of the reporting period (yyyy-mm-dd)

2015-12-31

G006	1,136
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8.2. Description of activities by NACE code and revenue

NACE code (four digits)

CBSO-RF Revenue
G015 CBSO-RF G016

in thousand EUR

	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
G01601	541	5,842,934.47	127,677.00	593,111.00	2,850,404.00	0.00	183,935,000.00
G01602	157	1,722,457.55	14,992.04	130,439.50	829,456.00	261.46	30,107,000.00
G01603	69	806,955.24	6,084.00	50,145.00	356,640.00	130.73	17,143,000.00
G01604	23	245,211.86	5,139.79	19,000.00	317,639.50	293.49	2,153,000.00

9. Listed companies (please mark where appropriate)

Listed with shares or other instruments on a EU regulated market

G017	1,136
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Capitalization (at date of ending of the reporting period, otherwise last day of the year) - **Data in units**

	Current period	Previous period
Total Capitalization (all kind of shares)		
Number of shares (obtained from information about Earnings per Share)		

Help

	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
G0173	457	2,546,118,593.00	1,888,720.00	82,629,090.00	871,790,808.50	0.00	183,983,000,000.00
G0172	358	414,681,889.70	22,105,646.00	86,981,434.00	244,355,887.50	0.00	13,470,955,451.00

10. Data previous period changed (i.e. restated accounts) (a)

G021	689
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Reason of recalculated data:

1. Change in accounting policy resulting from amendments to...

1.1. Employee Benefits (IAS 19)	
1.2. Financial Instruments (IFRS 9)	
1.3. Regulatory Deferral Accounts (IFRS 14)	
1.4. Revenue from contracts with customers (IFRS 15)	
1.5. Levies (IFRIC 21)	

G02111	349
G02112	348
G02114	349
G02115	349
G02116	351

2. Voluntary change in accounting policy (IAS 8)

3. Correction of prior periods errors (IAS 8)

4. Reclassification (IAS 8) (b)

5. Business Combination (IFRS 3)

6. Non-current assets held for sale and discontinued operations (IFRS 5)

7. Other reason / open field

G0212	348
G0213	347
G0214	348
G0215	356
G0216	361
G0217	78

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

Not audited

G026 957

12. Information about employment (please specify below)

Full-time equivalents

G091 1,102

in thousand EUR

	Current period	Previous period
Number of employees' average over period		
Number of employees at end of period		

	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
G027	869	14,038.66	392.00	1,431.00	6,999.00	0.00	604,387.00
G028	471	22,199.28	319.00	1,733.00	9,895.00	0.00	610,076.00

13.1. Method of presentation of cash-flow statement

Direct method

G081 1,105

STATEMENT OF PROFIT OR LOSS: ADDITIONAL DISCLOSURES

	IFRS paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum	
1. Capitalized borrowing costs / interest expenses	Help	23.26.a	CBSO-RF	960	681	3,122	0	0	0	245,600.00	
2. Fair value gains (losses) from financial instruments (hedges included) (d)	Help	IFRS 7.27B.d	CBSO-RF	145_146	319	-3,286	-1,491	0	216	-936,000	1,614,000.00
3. Variation of revenue by reasons (absolute values)											
3.1. Organic growth / decrease			CBSO-RF	101	185	-192,717.30	-1,390.47	25,366.00	164,000.00	-48,000,000.00	6,190,877.00
3.2. Exchange currency			CBSO-RF	102	103	796,020.36	0.00	84,853.33	817,070.00	-5,471,663.00	19,091,700.00
3.3. Changes in perimeter			CBSO-RF	103	96	182,976.85	0.00	0.00	211,545.50	-2,827,000.00	4,155,250.00
3.4. Other			CBSO-RF	104	47	-111,244.02	0.00	0.00	0.00	-3,948,000.00	1,038,707.00
3.5. Not Classified (without information to classify variation of revenue)			CBSO-RF	105	90	-113,396.61	-2,130.25	0.00	40,114.25	-42,000,000.00	11,757,000.00

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

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

	IFRS paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
CBSO-RF			3001_3002	728	282,060	3,433	16,082	96,064	-2,454,000	14,613,000.00
CBSO-RF			3003	718	78,692	0	149	6,795	0	15,223,100.00

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

	IFRS paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum	
	19.57.a		IFRS	751	474	1,045,759	632	12,210	204,473	0	37,215,000.00

STATEMENT OF CHANGES IN EQUITY**1. Conversion of debt to equity**

	IFRS paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum	
	1.106		CBSO-RF	587	220	24,429	0	0	0	-14,820	3,694,779.00

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

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

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

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