

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

# IFRS-compliant extended format (adapted to IFRS issued up to 30-09-2019)

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

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

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This is the 2019 version of the extended format, according to the proposals of changes and containing feedback from its previous versions.

	GENERAL CHARACTERISTICS				-
				IFRS Paragraph	т
Name of reporting entity (group)				1.51 a	
2. Identification of the corporation (the parer	nt entity for consolidated accounts)				
Name of the corporation or the parent     National identification code					(
ERICA identification code     A. EGR identification code     International identification code					
Name of international code used     Signature of international code used     Signature of international code used     Signature of international code					
2.8. Country of the parent entity (please se 2.9. LEI code of the parent entity	lect one from the drop-down list)				
3. Legal form of corporation or parent entity	entity (private limited company, public limited c	company, partnership, oth	er)	1.138.a	
3.1. Corporation with limited liability: 3.1.1. Issuing shares 3.1.2. Issuing participations	3.2. Corporation with unlimited liabili 3.2.1. Personal oriented 3.2.2. Others (please specify):	ty			
Identification data of the corporation or ti					
Telephone number of the company     A.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 enti	ity (street square etc.)	_		1.138.a	
Sometic of the corporation of parent one	ty (onest, equal o, etc.)			1.100.0	
Information on the ultimate parent entity     6.1. Name of the ultimate parent entity of the	ne group			1.138.c, 24.13	
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6.4. EGR identification code of the ultimate     6.5. International identification code     6.6. Name of the international code used	parent entity of the group				
6.6. Name of the international code used     6.7. ISIN identification code of the ultimate     6.8. Country of the ultimate parent entity of	parent entity of the group the group				
7. Juridical status (please mark where appre	opiate)		,		
7.1. 100% State owned	7.2. 100% Private company		7.3. Mixed owners	hip	
of which, percentage of shares owned by for		nershin other)		1.138.a	
8.1. Corporation with limited liability: 8.1.1. Issuing shares	te limited company, public limited company, parti 8.2. Corporation with unlimited liabili 8.2.1. Personal oriented	ty		1.130.d	
8.1.2. Issuing participations	8.2.2. Others (please specify):				
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11. Presentation currency (please select one EUR. Euro Member Countries, Euro  12. Level of precision in financial statement Thousands  13. Year of foundation of the company (yyy)  14. Description of operations and principal.  14. 1. Sector classification of the reporting, 14. 2. Description of activities by ANGE cor Description of activities by ANGE cor Description of activities by ANGE cor Description of activities of the sector of the sector of activities of the sector o	from the drop-down list)  Is figures (please select one from the drop-down)  Is figures (please select one from the drop-down)  In clivities  entity (four digits NACE code) (a)  the and revenue  NACE code (four digits)  CBSO-RF  NACE code (four digits)  CBSO-RF  In company is quoted  appropriate)  In 6.2. Recalculated data  In from amendments to  mers (IFRS 15)  (IFRS 2)  It company is quoted  appropriate)  It continued operations (IFRS 5)	m list)	Revenue CBSO-RF  15.2. Non-listed  17.2. No (going or turrent / non-current by nature indirect method before tax	1.51.e  1.138.b  1.25  1.16  8.28.8.29	( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (
11. Presentation currency (please select one EUR. Euro Member Countries, Euro  12. Level of precision in financial statement Thousands  13. Year of foundation of the company (yyy)  14. Description of operations and principal.  14. 1. Sector classification of the reporting 14.2. Description of activities by NACE company (yyy)  15. Listed companies (please mark where applied 15. Listed visit shares or other instruction of activities of the properation of the p	from the drop-down list)  Is figures (please select one from the drop-down)  Is figures (please select one from the drop-down)  Is figures (please select one from the drop-down)  In the selection of the selecti	m list)	Revenue CBSO-RF  15.2. Non-listed  17.2. No (going or turrent / non-current by nature indirect method before tax	1.51.e  1.138.b  1.125  noterin principle 1.16 8.28, 8.29	

OPTIONS ALLOWED BY IFRS AS FOR IFRS SITUATION AT DECEMBER 2018		
(PLEASE MARK THE OPTION TAKEN)	IFRS Paragraph	
. Cost of the inventories calculated with the following method: 1.1. FIFO (first in, first out)	2.25	IFRS Benchmark treatment
Neighted average cost     Specific identification of costs (a)     Not reported	2.25 2.23	Benchmark treatment
Method used to determine construction contract revenue	15.40 IFRS	
. Method used to determine stage of completion of contracts during period	15.B14-B19 15.40 IFRS 15.B14-B19	
s. Subsequent measurement of property, plant and equipment: 4.1. Acquisition cost	16.30	IFRS
4.2. Revalued amount 4.3. Not reported	16.31	
. Presentation of government grants related to assets: 5.1. As deferred income in liabilities	20.24	IFRS
<ul><li>5.2. Deducting the carrying amount of the asset</li><li>5.3. Not reported</li></ul>	20.24	
Presentation of government grants related to income:     6.1. As a credit in the income statement	20.29	IFRS
6.2. Deducting the related expenses 6.3. Not reported	20.29	
Subsequent measurement of intangible assets: 8.1. Acquisition cost	38.72	CBSO-RF
8.2. Revalued amount <i>(if active market)</i> 8.3. Not reported	38.72	
Subsequent measurement of investment property: 9.1. Acquisition cost	40.30	IFRS
9.2. Fair value (gains and losses to be included in the income statement) 9.3. Not reported	40.30	
. Please refer in the following lines any other options allowed by IAS and taken by	the company in these financ	ial statements:
and tallott by		
(a) IAS 2 requires an enterprise to follow this inventory method with an specific kind of i	nventory. Please refer to IAS 2	for further details.

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N/	AME OF REPORTING E	ENTITY:								
	0									
	GENERAL CHAP	RACTERISTICS	S: BUSINESS COMBINA	ATIONS						
1.	Most important acquis	sitions in acco	unting period							
	Name of the acquiree [IFRS 3.B64.a] IFRS	Identification number [CP]	Type of acquisition [IFRS 3.B64.a] CBSO-RF	Effective date of acquisition (yyyy-mm-dd) [IFRS 3.B64.b] IFRS	Operations acquired which entity has decided to dispose	Percentage of voting shares acquired [IFRS 3.B64.c] IFRS	Description of components of cost of combination [IFRS 3.B64.f]	Acquisition-date fair value of total consideration transferred [7.40.a, IFRS 3.86 IFRS	Fair value of equity instruments issued to acquire entity [IFRS 3.B64.f.iv] IFRS	Turnover acquired [CP]
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2.	Most important dispo	sals in accoun	ting period							
2.	Most important disposed [CP] CBSO-RF	sals in accoun  Identification number [CP]	ting period  Effective date of disposal (yyyy-mm-dd) [CP] CBSO-RF		disposal consideration disposal of entity, net [7.40.a]		of the disposed entity [CP] CBSO-RF			
2.	Description of entity disposed [CP]	Identification number	Effective date of disposal (yyyy-mm-dd) [CP]		disposal of entity, net					
2.	Description of entity disposed [CP]	Identification number	Effective date of disposal (yyyy-mm-dd) [CP]		disposal of entity, net			]		
2.	Description of entity disposed [CP]	Identification number	Effective date of disposal (yyyy-mm-dd) [CP]		disposal of entity, net			]		
2.	Description of entity disposed [CP]	Identification number	Effective date of disposal (yyyy-mm-dd) [CP]		disposal of entity, net			]		
2.	Description of entity disposed [CP]	Identification number	Effective date of disposal (yyyy-mm-dd) [CP]		disposal of entity, net			]		
2.	Description of entity disposed [CP]	Identification number	Effective date of disposal (yyyy-mm-dd) [CP]		disposal of entity, net			]		
2.	Description of entity disposed [CP]	Identification number	Effective date of disposal (yyyy-mm-dd) [CP]		disposal of entity, net			]		
2.	Description of entity disposed [CP]	Identification number	Effective date of disposal (yyyy-mm-dd) [CP]		disposal of entity, net					
2.	Description of entity disposed [CP]	Identification number	Effective date of disposal (yyyy-mm-dd) [CP]		disposal of entity, net			]		
2.	Description of entity disposed [CP]	Identification number	Effective date of disposal (yyyy-mm-dd) [CP]		disposal of entity, net					

	0 0												
GENERAL	CHARACTER	RISTICS: CON	SOLIDATED C	OMPANIES		]							
Information about subsice     1.1. Total number of subsice	liaries and ot sidiaries cons	her entities wi olidated	here voting po	ower is greater	than 50%	CBSO-RF			]				
1.2. Method used to acco	ount for investr	ments in subsid	diaries		IF	RS			[27.16.c, 27.17.c]				
1.3. Most important subs	idiaries conso	lidated			Summari	sed financial i	information of	subsidiary					
									Nature of relationship with	Name of and reason why entities with more than half	reporting date		Per vot
			Principal place of business of	Country of incorporation	Amount of	Amount of total	Amount of	Amount of net profit	subsidiaries where parent has directly or indirectly less	of voting power directly or indirectly owned which are not subsidiaries due to		Percentage of ownership interest in	in s sul diffe
Name of significant subsidiary	/ NACE code	Identification code		of significant subsidiary	total assets of subsidiary	liabilities of	revenues of subsidiary	(loss) of subsidiary	than half of voting power	absence of control	when different from parent	significant subsidiary	pero
			[27.16b.ii,	[27.16b.ii,							·		
[27.16b.ii, 27.17b.i, IFRS 12.12	!.a]		27.17b.i, IFRS 12.12b]	27.17b.i, IFRS 12.12b]	[IFRS 12.B10.b]	[IFRS 12.B10.b]	[IFRS 12.B10.b]	[IFRS 12.B10.b]	[IFRS 12.9b]	[IFRS 12.9a]	[IFRS 12.11b]	[27.16b.iii, 27.17b.iii]	[2
													F
													L
1.4. Total number of sub									]				
1.5. Most important subs	idiaries non-co	onsolidated			Summaris	ed financial i	nformation of	subsidiary					
			Principal						Nature of relationship with subsidiaries where	Name of and reason why entities with more than half of voting power directly or		Percentage of	Pero voti in s
			place of business of	Country of incorporation	Amount of	Amount of total	Amount of	Amount of net profit	parent has directly or indirectly less	indirectly owned which are not subsidiaries due to	statements of subsidiary	ownership interest in	sul diffe
Name of significant subsidiar	y NACE code	Identification code	significant subsidiary	of significant subsidiary	total assets of subsidiary		revenues of subsidiary	(loss) of subsidiary	than half of voting power	absence of control	when different from parent	significant subsidiary	pero
			[27.16b.ii, 27.17b.ii.	[27.16b.ii, 27.17b.ii,	[IFRS	[IFRS	[IFRS	[IFRS				[27.16.b.iii,	[2]
[27.16b.ii, 27.17b.i, IFRS 12.12	!.a]			IFRS 12.12b]	12.B10.b]	12.B10.b]	12.B10.b]	12.B10.b]	[IFRS 12.9.b]	[IFRS 12.9.a]	[IFRS 12.11.b]	27.17.b.iii]	27
													_
1.6. Subsidiaries which I     2. Information about associ     2.1. Total number of ass     2.2. Method used to according	ates and oth	er entitites wh	ere voting po		20% and 50%	CBSO-RF			] [27.16.c, 27.17.c]				
Information about associ     2.1. Total number of ass	iates and othe	er entitites whi	ere voting po			CBSO-RF IFRS			] ] [27.16.c, 27.17.c]				
Information about associ     2.1. Total number of ass     2.2. Method used to according to the control of	iates and othe	er entitites whi	ere voting po			CBSO-RF IFRS	information of	associate	] ] [27.16.c, 27.17.c]			Percentage of voting nower in	
Information about associ     2.1. Total number of ass     2.2. Method used to according to the control of	iates and othe	er entitites whi	iere voting por iates  Principal place of	wer is between	Summari	CBSO-RF IFRS sed financial		Amount of	- Reason for using		Percentage of	voting power in significant subsidiary if	
Information about associ     2.1. Total number of ass     2.2. Method used to accc     2.3. Most important asso	iates and othe ociates consol ount for investe ciates consolie	er entitites wh idated ments in associ dated	Principal place of business of significant	Country of incorporation of significant	Summari:	CBSO-RF IFRS sed financial	Amount of revenues of	Amount of net profit (loss) of	Reason for using different reporting date or period for	Reasons for presumption that interest of more or	ownership interest in	voting power in significant subsidiary if different from percentage of	1
Information about associ     2.1. Total number of ass     2.2. Method used to according to the control of	iates and othe ociates consol ount for investe ciates consolie	er entitites wh idated ments in associ dated	iates  Principal place of business of	wer is between	Summari:	CBSO-RF IFRS sed financial	Amount of	Amount of net profit	Reason for using different reporting	Reasons for presumption that interest of more or less down 20 %	ownership	voting power in significant subsidiary if different from	
Information about associ     2.1. Total number of ass     2.2. Method used to accc     2.3. Most important asso	lates and oth ociates consol ount for investi ciates consolii	er entitites wh idated ments in associ dated	Principal place of business of significant associate [27.16b.ii,	Country of incorporation of significant associate [27.16b.ii,	Summari:	CBSO-RF IFRS sed financial Amount of total liabilities of associate	Amount of revenues of	Amount of net profit (loss) of associate	Reason for using different reporting date or period for	that interest of more or	ownership interest in associate [27.16b.iii,	voting power in significant subsidiary if different from percentage of ownership [27.16b.iii,	
Information about associ     2.1. Total number of ass     2.2. Method used to accc     2.3. Most important asso	lates and oth ociates consol ount for investi ciates consolii	er entitites wh idated ments in associ dated	Principal place of business of significant associate [27.10b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.19b.ii, 27.17b.ii, IFRS	Summari:	CBSO-RF IFRS sed financial Amount of total liabilities of associate	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	-
Information about associ     2.1. Total number of ass     2.2. Method used to accc     2.3. Most important asso	lates and oth ociates consol ount for investi ciates consolii	er entitites wh idated ments in associ dated	Principal place of business of significant associate [27.10b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.19b.ii, 27.17b.ii, IFRS	Summari:	CBSO-RF IFRS sed financial Amount of total liabilities of associate	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	
Information about associ     2.1. Total number of ass     2.2. Method used to accc     2.3. Most important asso	lates and oth ociates consol ount for investi ciates consolii	er entitites wh idated ments in associ dated	Principal place of business of significant associate [27.10b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.19b.ii, 27.17b.ii, IFRS	Summari:	CBSO-RF IFRS sed financial Amount of total liabilities of associate	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	
Information about associ     2.1. Total number of ass     2.2. Method used to accc     2.3. Most important asso	lates and oth ociates consol ount for investi ciates consolii	er entitites wh idated ments in associ dated	Principal place of business of significant associate [27.10b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.19b.ii, 27.17b.ii, IFRS	Summari:	CBSO-RF IFRS sed financial Amount of total liabilities of associate	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	
Information about associ     2.1. Total number of ass     2.2. Method used to accc     2.3. Most important asso	lates and oth ociates consol ount for investi ciates consolii	er entitites wh idated ments in associ dated	Principal place of business of significant associate [27.10b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.19b.ii, 27.17b.ii, IFRS	Summari:	CBSO-RF IFRS sed financial Amount of total liabilities of associate	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	
Information about associ     2.1. Total number of ass     2.2. Method used to accc     2.3. Most important asso	lates and oth ociates consol ount for investi ciates consolii	er entitites wh idated ments in associ dated	Principal place of business of significant associate [27.10b.ii, 27.17b.ii, IFRS	Country of incorporation of significant associate [27.19b.ii, 27.17b.ii, IFRS	Summari:	CBSO-RF IFRS sed financial Amount of total liabilities of associate	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	
2. Information about associ 2.1. Total number of ass 2.2. Method used to accc 2.3. Most important asso  Name of significant subsidian  [27.16b.i, 27.17b.i, IFRS 12.12]	iates and oth ociates consoli ount for invests ciates consoli y NACE code a.i]	er entitites whidated ments in associated lidentification code	Principal place of business of significant associate [27.16b.ii, 177b.ii, IFRS 12.21a.iii]	Country of incorporation of significant associate [27.16b.ii, 177.17b.ii, IFRS 12.21.a.iii]	Summari:	CBSO-RF IFRS sed financial Amount of total liabilities of associate	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	
Information about associ     2.1. Total number of ass     2.2. Method used to accc     2.3. Most important asso	iates and oth ociates consoli ount for invests ciates consoli y NACE code a.i]	er entitites whidated ments in associated lidentification code	Principal place of business of significant associate [27.16b.ii, 177b.ii, IFRS 12.21a.iii]	Country of incorporation of significant associate [27.16b.ii, 177.17b.ii, IFRS 12.21.a.iii]	Summari:	CBSO-RF IFRS sed financial Amount of total liabilities of associate	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	
2. Information about associ 2.1. Total number of ass 2.2. Method used to accc 2.3. Most important asso  Name of significant subsidian  [27.16b.i, 27.17b.i, IFRS 12.12]	iates and oth ociates consolo ount for invests ciates consoli y NACE code a.i]	er entitites whidated ments in associated lidentification code	Principal place of business of significant associate [27.16b.ii, 177b.ii, IFRS 12.21a.iii]	Country of incorporation of significant associate [27.16b.ii, 177.17b.ii, IFRS 12.21.a.iii]	Summari:	CBSO-RF IFRS sed financial Amount of total liabilities of associate	Amount of revenues of associate	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	
2. Information about associ 2.1. Total number of ass 2.2. Method used to accc 2.3. Most important asso  Name of significant subsidian  [27.16b.i, 27.17b.i, IFRS 12.12  2.4. Associates which lef  3. Information about joint v  3.1. Total number of joint	iates and oth ociates consoli ount for invests ciates consoli y NACE code a.i]	er entitites whidated ments in associated lidentification code consolidation (	Principal place of business of significant associate [27.16b.ii, 177b.ii, IFRS 12.21a.iii]	Country of incorporation of significant associate [27.16b.ii, 177.17b.ii, IFRS 12.21.a.iii]	Summari:	CBSO-RF  IFRS  sed financial  Amount of total ilabilities of associate  [IFRS 12.B12.b]	Amount of revenues of associate [IFRS 12.B12.b.v]	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	
2. Information about associ 2.1. Total number of ass 2.2. Method used to acce 2.3. Most important asso  Name of significant subsidiar  [27.16b.i, 27.17b.i, IFRS 12.12  2.4. Associates which let  3. Information about joint v  3.1. Total number of joint 3.2. Method used to acce	ates and othociates consolount for investiciates consolium for joint with cons	er entitites whi idated ments in associ lated  Identification code  consolidation (	Principal place of business of significant associate [27.16b.ii, 177b.ii, IFRS 12.21a.iii]	Country of incorporation of significant associate [27.16b.ii, 177.17b.ii, IFRS 12.21.a.iii]	Summari:	CBSO-RF IFRS sed financial Amount of liabilities of associate [IFRS 12.B12.b]	Amount of revenues of associate [IFRS 12.B12.b.v]	Amount of net profit (loss) of associate	Reason for using different reporting date or period for associate	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	
2. Information about associ 2.1. Total number of ass 2.2. Method used to accc 2.3. Most important asso  Name of significant subsidian  [27.16b.i, 27.17b.i, IFRS 12.12  2.4. Associates which lef  3. Information about joint v  3.1. Total number of joint	ates and othociates consolount for investiciates consolium for joint with cons	er entitites whi idated ments in associ lated  Identification code  consolidation (	Principal place of business of significant associate [27.16b.ii, 177b.ii, IFRS 12.21a.iii]	Country of incorporation of significant associate [27.16b.ii, 177.17b.ii, IFRS 12.21.a.iii]	Summaria  Amount of total assets of associate	CBSO-RF IFRS  sed financial    Amount of total    liabilities of associate    [IFRS    12.B12.b]	Amount of revenues of associate [IFRS 12.B12.b.v]	Amount of net profit (loss) of associate [IFRS 12.B12.b]	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	
2. Information about associ 2.1. Total number of ass 2.2. Method used to acce 2.3. Most important asso  Name of significant subsidiar  [27.16b.i, 27.17b.i, IFRS 12.12  2.4. Associates which let  3. Information about joint v  3.1. Total number of joint 3.2. Method used to acce	ates and othociates consolount for investiciates consolium for joint with cons	er entitites whi idated ments in associ lated  Identification code  consolidation (	Principal place of business of significant associate [27.16b.ii, 177b.ii, IFRS 12.21a.iii]	Country of incorporation of significant associate [27.16b.ii, 177.17b.ii, IFRS 12.21.a.iii]	Summaria  Amount of total assets of associate	CBSO-RF IFRS  sed financial    Amount of total    liabilities of associate    [IFRS    12.B12.b]	Amount of revenues of associate [IFRS 12.B12.b.v]	Amount of net profit (loss) of associate [IFRS 12.B12.b]	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	Perc voti in s
2. Information about associ 2.1. Total number of ass 2.2. Method used to acce 2.3. Most important asso  Name of significant subsidiar  [27.16b.i, 27.17b.i, IFRS 12.12  2.4. Associates which let  3. Information about joint v  3.1. Total number of joint 3.2. Method used to acce	ates and othociates consolount for investiciates consolium for joint with cons	er entitites whi idated ments in associ lated  Identification code  consolidation (	Principal place of business of significant associate [27.16b.ii, 127.17b.ii, 1FRS 12.21a.iii]	Country of incorporation of significant associate [27.16b.ii, 177.17b.ii, IFRS 12.21.a.iii]	Summaria  Amount of total assets of associate	CBSO-RF IFRS  sed financial    Amount of total    liabilities of associate    [IFRS    12.B12.b]	Amount of revenues of associate [IFRS 12.B12.b.v]	Amount of net profit (loss) of associate [IFRS 12.B12.b]	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voting power in significant subsidiary if different from percentage of ownership [27.17b.iii, 1FRS	Perci voti in s
2. Information about associ 2.1. Total number of ass 2.2. Method used to acce 2.3. Most important asso  Name of significant subsidiar  [27.16b.i, 27.17b.i, IFRS 12.12  2.4. Associates which let  3. Information about joint v  3.1. Total number of joint 3.2. Method used to acce	ates and othociates consolount for investiciates consolium for joint with cons	er entitites whi idated ments in associ lated  Identification code  consolidation (	Principal place of of them of the of them of t	Country of incorporation of significant associate [27.16b.ii, IFRS 12.21.a.iii]	Summari  Amount of lotal assets of associate	CBSO-RF IFRS  sed financial    Amount of total    liabilities of associate    [IFRS    12.B12.b]	Amount of revenues of associate [IFRS 12.B12.b.v]	Amount of net profit (loss) of associate [IFRS 12.B12.b]	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]	that interest of more or less down 20 %	ownership interest in associate [27.16b.iii, 27.17b.iii, IFRS	voling power in significant subsidiary if different from percentage of ownership (27.16b.ii), 27.17b.ii, IFRS 12.21.a.ivl	Perc voti in s
2. Information about associ 2.1. Total number of ass 2.2. Method used to acce 2.3. Most important asso  Name of significant subsidiar  [27.16b.i, 27.17b.i, IFRS 12.12  2.4. Associates which let  3. Information about joint v  3.1. Total number of joint 3.2. Method used to acce	ates and othociates consolount for investiciates consolium for joint with cons	er entitites wh idated ments in associ dated  Identification code  consolidation ( associated  consolidated entures olidated	Principal place of business of significant place of business of significant place of business of significant loint venture	Country of incorporation of significant in the country of incorporation of significant in the country of incorporation of significant joint venture of significant joint venture of significant joint venture of significant	Summari  Amount of total assets of associate  Amount of total assets of joint wenture	CBSO-RF IFRS sed financial in total liabilities of	Amount of revenues of associate [IFRS 12.B12.b.v]	Amount of net profit (loss) of associate [IFRS 12.B12.b]	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]  [27.16.c, 27.17.c]  t venture  Amount of net profit (loss) of joint	that interest of more or less down 20 %	ownership interest in associate [27.16b.ii], [27.17b.ii], [FRS 12.21a.iv]	voling power in significant subsidiary if different from percentage of ownership (27.16b.ii, 27.17b.ii, IFRS 12.21.a.iv)	Perc voti in s joint
2. Information about associ 2.1. Total number of ass 2.2. Method used to acce 2.3. Most important asso  Name of significant subsidian  [27.16b.i, 27.17b.i, IFRS 12.12  2.4. Associates which lef  3. Information about joint v  3.1. Total number of loint  3.2. Method used to acce 4.3. Most important joint  Name of significant joint  Name of significant joint	iates and oth ociates consoli ount for invests ciates consoli y NACE code a.i] It the scope of entures entures ventures consount for joint we	er entitites wh idated ments in associ dated  Identification code  consolidation ( associated  consolidated entures olidated	Principal place of business of significant place of business of significant place of business of significant ioint venture [27.16b.ii, 27.17b.ii]	Country of incorporation of significant incor	Amount of total assets of associate  Amount of total assets of joint wenture [IFRS 12.B12.b.]	CBSO-RF IFRS sed financial in total liabilities of	Amount of revenues of associate [IFRS 12.B12.b.v]	Amount of net profit (loss) of associate [IFRS 12.B12.b]	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]  [27.16.c, 27.17.c]  t venture  Amount of net profit (loss) of joint venture	that interest of more or less down 20 %  [IFRS 12.9.d.e]	ownership interest in associate [27.16b.ii], 27.17b.iii, IFRS 12.21a.iv]	voling power in significant subsidiary if different representations of the properties of the properties of the properties of the properties of voling rights held in joint venture in 27.17bb.iii, 27.17bb.iiii, 27.17bb.iii, 27.17bb.iiii, 27.17bb.iiii, 27.17bb.iiiiiii, 27.17bb.iiiiiiiiiiiiiiii	Perr voti in s joint
2. Information about associ 2.1. Total number of ass 2.2. Method used to acce 2.3. Most important asso  Name of significant subsidian  [27.16b.i, 27.17b.i, IFRS 12.12  2.4. Associates which lef  3. Information about joint v  3.1. Total number of loint  3.2. Method used to acce 4.3. Most important joint  Name of significant joint  Name of significant joint	ates and othociates consoliunt for investiciates consoliunt for investiciates consoliunt for investiciates consoliunt for investiciates consoliunt for joint we ventures consum for joint we venture consum for joint we vent	er entitites wh idated ments in associ dated  Identification code  consolidation ( associated  consolidated entures olidated	Principal place of business of significant place is then place of business of significant associate (27.16b.l. IFRS 12.21a.iii)  Principal place of business of significant coint venture (27.16b.l. in place of business of significant ioint venture (27.16b.l. ioint vent	Country of incorporation of significant associate [27.46b.]. IFRS. 12.21.a.iii]	Summari  Amount of total assets of associate  Amount of total assets of total	CBSO-RF IFRS sed financial Amount of total liabilities of associate [IFRS 12.B12.b]  CBSO-RF IFRS Summarised  Amount of total liabilities of joint venture IFRS	Amount of revenues of associate  [IFRS 12.B12.b.v]	Amount of net profit (loss) of associate   IFRS   12.B12.b	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]  [27.16.c, 27.17.c]  t venture  Amount of net profit (loss) of joint	that interest of more or less down 20 %  [IFRS 12.9.d.e]	ownership interest in associate [27.16b.ii], 27.17b.iii, IFRS 12.21a.iv]	voling power in significant subsidiary if different from percentage of ownership (27.16b.ii), 27.17b.ii, IFRS 12.21.a.lvl	Perceivoti in significant
2. Information about associ 2.1. Total number of ass 2.2. Method used to acco 2.3. Most important asso  Name of significant subsidian  [27.16b.i, 27.17b.i, IFRS 12.12  2.4. Associates which let  3. Information about joint v 3.1. Total number of joint 3.2. Method used to acco 4.3. Most important joint  Name of significant joint venture	ates and othociates consoliunt for investiciates consoliunt for investiciates consoliunt for investiciates consoliunt for investiciates consoliunt for joint we ventures consum for joint we venture consum for joint we vent	er entitites wh idated ments in associ dated  Identification code  consolidation ( associated  consolidated entures olidated	Principal place of business of significant associate [27.16b.ii.]  Principal place of business of significant associate [27.16b.ii.]  Principal place of business of significant control place of business of significant control place of the place of business of significant loint venture [27.16b.ii.]  [27.17.b.ii.]  [ERS	Country of incorporation of significant associate [27.16b.ii.]  Country of incorporation of significant associate [27.16b.ii.]  IFRS 12.21.a.iiil	Summari  Amount of total assets of associate  Amount of total assets of total	CBSO-RF IFRS sed financial in the interest of total interest of to	Amount of revenues of as sociate  [IFRS 12.B12.b.v]  financial infor  Amount of revenues of joint venture  [IFRS]	Amount of net profit (loss) of associate   IFRS   12.B12.b	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]  [27.16.c, 27.17.c]  t venture  Amount of net profit (loss) of joint venture  [IFRS 12.12.b.	that interest of more or less down 20 %  [IFRS 12.9.d.e]  Contingent liabilities regarding to joint ventures	ownership interest in associate [27.16b.ii], [27.17b.ii], [FRS 12.21a.iv]	voling power in significant subsidiary if different from percentage of ownership (27.16b.ii, 27.17b.ii, IFRS 12.21.a.iv)	Perceivoti in significant
2. Information about associ 2.1. Total number of ass 2.2. Method used to acco 2.3. Most important asso  Name of significant subsidian  [27.16b.i, 27.17b.i, IFRS 12.12  2.4. Associates which let  3. Information about joint v 3.1. Total number of joint 3.2. Method used to acco 4.3. Most important joint  Name of significant joint venture	ates and othociates consoliunt for investiciates consoliunt for investiciates consoliunt for investiciates consoliunt for investiciates consoliunt for joint we ventures consum for joint we venture consum for joint we vent	er entitites wh idated ments in associ dated  Identification code  consolidation ( associated  consolidated entures olidated	Principal place of business of significant associate [27.16b.ii.]  Principal place of business of significant associate [27.16b.ii.]  Principal place of business of significant control place of business of significant control place of the place of business of significant loint venture [27.16b.ii.]  [27.17.b.ii.]  [ERS	Country of incorporation of significant associate [27.16b.ii.]  Country of incorporation of significant associate [27.16b.ii.]  IFRS 12.21.a.iiil	Summari  Amount of total assets of associate  Amount of total assets of total	CBSO-RF IFRS sed financial in the interest of total interest of to	Amount of revenues of as sociate  [IFRS 12.B12.b.v]  financial infor  Amount of revenues of joint venture  [IFRS]	Amount of net profit (loss) of associate   IFRS   12.B12.b	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]  [27.16.c, 27.17.c]  t venture  Amount of net profit (loss) of joint venture  [IFRS 12.12.b.	that interest of more or less down 20 %  [IFRS 12.9.d.e]  Contingent liabilities regarding to joint ventures	ownership interest in associate [27.16b.ii], [27.17b.ii], [FRS 12.21a.iv]	voling power in significant subsidiary if different from percentage of ownership (27.16b.ii, 27.17b.ii, IFRS 12.21.a.iv)	Percivotitiin in si joint
2. Information about associ 2.1. Total number of ass 2.2. Method used to acco 2.3. Most important asso  Name of significant subsidian  [27.16b.i, 27.17b.i, IFRS 12.12  2.4. Associates which let  3. Information about joint v 3.1. Total number of joint 3.2. Method used to acco 4.3. Most important joint  Name of significant joint venture	ates and othociates consoliunt for investiciates consoliunt for investiciates consoliunt for investiciates consoliunt for investiciates consoliunt for joint we ventures consum for joint we venture consum for joint we vent	er entitites wh idated ments in associ dated  Identification code  consolidation ( associated  consolidated entures olidated	Principal place of business of significant associate [27.16b.ii.]  Principal place of business of significant associate [27.16b.ii.]  Principal place of business of significant control place of business of significant control place of the place of business of significant loint venture [27.16b.ii.]  [27.17.b.ii.]  [ERS	Country of incorporation of significant associate [27.16b.ii.]  Country of incorporation of significant associate [27.16b.ii.]  IFRS 12.21.a.iiil	Summari  Amount of total assets of associate  Amount of total assets of total	CBSO-RF IFRS sed financial in the interest of total interest of to	Amount of revenues of as sociate  [IFRS 12.B12.b.v]  financial infor  Amount of revenues of joint venture  [IFRS]	Amount of net profit (loss) of associate   IFRS   12.B12.b	Reason for using different reporting date or period for associate  [IFRS 12.22b.ii]  [27.16.c, 27.17.c]  t venture  Amount of net profit (loss) of joint venture  [IFRS 12.12.b.	that interest of more or less down 20 %  [IFRS 12.9.d.e]  Contingent liabilities regarding to joint ventures	ownership interest in associate [27.16b.ii], [27.17b.ii], [FRS 12.21a.iv]	voling power in significant subsidiary if different from percentage of ownership (27.16b.ii, 27.17b.ii, IFRS 12.21.a.iv)	Perceivotition in sin joint

EMPLOYMENT									
					urrent perio			revious perio	
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Full time (unit)	Part time (unit)	Total in FTE	Full time (unit)	Part time (unit)	Tota in FT
I. NUMBER OF EMPLOYEES AVERAGE OVER PERIOD									
(1.1. + 1.2 = 2.1 + 2.2 + 2.3)	1.112.c CP	IFRS		0	0	0	0	0	
Total employment by type of contract (average)									
1.1. Permanent									
1.2. Temporary									
2. Total employment by function (average)									
2.1. Management 2.2. Non-manual workers			<b> </b>						
2.3. Manual workers									
2.5. Mariuai Workers									
II. NUMBER OF EMPLOYEES AT END OF PERIOD	СР	CBSO-RF		0	o	o	0	۰ ا	
1. Permanent									
2. Temporary									
							_		
III. EMPLOYMENT MOVEMENTS				0	0	0	0	0	
4 1				0				١ .	
1. Increases 1.1. Permanent			-	U	0	0	0	0	
1.2. Temporary									
1.2. Temporary									
2. Decreases				0	0	0	o	0	
2.1. Permanent					,	·	•		
2.2. Temporary									
,									·
				C	urrent perio	d	Р	revious perio	od
				Number of	Number of	Charges to	Number of	Number of	Charge
IV. OTHER INFORMATION			CBSO code		hours	enterprise	employees	hours	enterp
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.									

	NAME OF REPORTING ENTITY:					
	0				Thousands	EUR
		<u>IFRS</u>	XBRL		Per	
	STATEMENT OF PROFIT OR LOSS BY FUNCTION	<u>Paragraph</u>	Taxonomy	CBSO code	Current	Previou
	1a. Gross profit 1a.1. (Operating) Revenue	<b>1.103</b> 1.82.a,1.103	IFRS IFRS		0	
	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	
	1b.1. Interest income [financial activities]	18.35.b.iii 18.35.b.v	IFRS IFRS			
	1b.2. Dividend income [financial activities] 1b.3. Income from government grants	20.39.b CP	IFRS		0	
	1b.3.1. Income from government grants related to income	20.31				
	1b.3.2. Income from government grants related to assets 1b.4. Gain on derecognition of non-financial assets	20.26 CP	CBSO-RF			
	1b.5. Impairment reversals of non-financial assets	CF	CD3O-KF			
	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	
	2.1. ( - ) Distribution costs	1.99, 1.103	IFRS			
	2.2. ( - ) Research and development costs 2.3. ( - ) Administrative expenses	38.126 1.103, 26.35.b	IFRS 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			
	4. Profit (loss) from operating activities	32.IE33	<u>IFRS</u>		0	
	5. Net financial result 5.1. ( - ) Finance costs	<b>CP</b> 1.82.b	CBSO-RF IFRS		0	
_	5.1.1. ( - ) Interest expense	IFRS 7.20.b	CBSO-RF		0	
	5.1.1.1. ( - ) Interest expense, bank borrowings	CP				
	5.1.1.2. ( - ) Interest expense, other borrowings 5.1.1.2.1. ( - ) Interest expense, debentures and other unsecured borrowings	: CP			0	
_	5.1.1.2.1 ( - ) Interest expense, debendies and other unsecured bond 5.1.1.2.2. ( - ) Interest expense, convertible borrowings	CP				
7	5.1.1.2.3. ( - ) Interest expense, redeemable preference shares	CP				
ノ	5.1.1.2.4. ( - ) Interest expense, non redeemable preference shares 5.1.1.2.5. ( - ) Interest expense, finance leases	CP CP				
П	5.1.1.2.6. ( - ) Interest expense, other financing instruments	CP				
9	5.1.1.2.7. ( - ) Interest expense, defined benefit plans	CP				
	5.1.1.2.8. ( - ) Interest expense, other (a) 5.1.2. ( - ) Amortisation of discounts or premiums relating to borrowings	CP 23.6.b				
	5.1.3. ( - ) Amortisation of ancillary costs relating to borrowing arrangements	23.6.c				
$\leq$	5.1.4. ( - ) Fee expenses from financial liabilities	IFRS 7.20.c				
<i>)</i> )	5.1.5. ( - ) Loss (gain) on redemption and extinguishment of debt 5.1.6. ( - ) Loss (gain) from financial liabilities extinguished with equity instrum	CP IFRIC 19.11				
5	5.1.7. ( - ) Other finance costs (a)	SC				
	5.2. Financial income	1.85 CP,	IFRS		0	
	5.2.1. Interest income of which, interest income from defined benefit plans	IFRS 7.20.b CP	CBSO-RF			
	5.2.2. Dividends from financial assets	CP				
	5.2.3. Fee income (expense) from financial assets	IFRS 7.20.c	ODGO DE			
	5.3. Gains (losses) arising from financial instruments 5.3.1. Fair value gains (losses) from financial instruments	CP IFRS 7.27B.d	CBSO-RF		0	
$\geqslant$	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 5.3.5. Hedging gains (losses) for hedge of group of items with offsetting risk	1.82.aa, IFRS 7.24C b (vi),	CBSO-RF			
	positions	9.6.6.4	IFRS			
	5.3.6. Other gains (losses) from financial assets (a) 5.4. Exchange differences recognised in profit or loss	IFRS 7.20 21.52.a	IFRS		0	
	5.4.1. Exchange differences from foreign currency borrowings related to	23.6.e, 21.28	11 110			
	5.4.2. Other foreign exchange differences recognised in income statement					
	5.5. Profit (loss) from investments in related parties     5.5.1. Share of profit (loss) from equity-accounted investments	<b>1.55 CP</b> 1.82.c	IFRS IFRS		0	
	5.5.1.1. Share of profit (loss) from equity-accounted associates	28.38				
	5.5.1.2. Share of profit (loss) from equity-accounted joint ventures	31.38	CREO DE			
	5.5.2. Other profit (loss) from other related parties		CBSO-RF			
	6. Other non-operating income (expense) (a)	CP	CBSO-RF		0	
	6.1. Gain arisen from a bargain purchase (negative goodwill)     6.2. Other non-operating income	IFRS 3.B64.n.i CP	IFRS			
	6.3. ( - ) Other non-operating expenses	CP				
	7. Profit (loss) before tax	<u>1.103</u>	<u>IFRS</u>		0	
	8. ( - ) Income tax expense (income)	12.80.d,1.82.	IFRS			
	9. Profit (loss) after tax from continuing operations (before non-controlling interests)		<u>IFRS</u>		0	
	10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i,	IFRS			
	11. Profit (loss) (before non-controlling interests)	1.81A.a, 1.100	<u>IFRS</u>		0	
	12. ( - ) Profit (loss) attributable to non-controlling interests	1.81B.a.i, IFRS 12.12.e	IFRS			
	13. Profit (loss) attributable to owners of parent	1.81B.a.ii	IFRS	т Т	0	

COUNTRY OF INCORPORATION:					
0 NAME OF REPORTING ENTITY:					
0				Thousands	EUR
STATEMENT OF PROFIT OR LOSS BY FUNCTION	IFRS Paragraph	XBRL Taxonomy	CBSO code	Peri Current	od Previous
I. EARNINGS PER SHARE					
Basic earnings (losses) per share     1.1. Basic earnings (losses) per share from discontinued operations	<b>33.66</b> 33.68	IFRS IFRS			
1.2. Basic earnings (losses) per share from continuing operations	33.66, 33.68	IFRS			
2. Diluted earnings (losses) per share	33.66	IFRS			
2.1. Diluted earnings (losses) per share from discontinued operations     2.2. Diluted earnings (losses) per share from continuing operations	33.66, 33.68 33.66, 33.68	IFRS IFRS			
II. ADDITIONAL DISCLOSURES BY NATURE	1.104				
	1.104				$\overline{}$
1. ( - ) Employee expenses 1.1. ( - ) Wage and salaries	<b>1.102</b> 19.8	IFRS IFRS		0	0
1.2. ( - ) Short term employee benefits (social security included here)	19.23	CBSO-RF			
<ul><li>1.3. ( - ) Post employment benefit charges</li><li>1.3.1. ( - ) Post employment benefit obligation expense, defined contributions</li></ul>	CP 19.46	CBSO-RF IFRS		0	0
1.3.2. ( - ) Post employment benefit obligation expense, defined benefit plans 1.4. ( - ) Other charges	19.61,19.120 <i>A</i> CP	IFRS CBSO-RF		0	0
1.4.1. ( - ) Termination benefits	19.142	IFRS		U	
1.4.2. ( - ) Share-based payment transactions 1.4.3. ( - ) Other long term benefits (a)	IFRS 2.51.a 19.131	IFRS IFRS			
1.4.4. ( - ) Other employee expenses (a)	CP	IFRS			
2. ( - ) Employee related expenses included in restructuring costs (line 2.4.)					
	4 402 4 404	IEDO		0	0
3. ( - ) Depreciation and amortisation 3.1. ( - ) Depreciation expense of property, plant and equipment	<b>1.102</b> , <b>1.104</b> 16.73.e.vii	IFRS IFRS		U	
3.2. ( - ) Depreciation expense of investment property 3.3. ( - ) Amortisation expense, intangible assets	40.79.d.iv 38.118.d	IFRS IFRS			
3.4. ( - ) Depreciation of biological assets	41.55.c	IFRS			
4. ( - ) Impairment losses, total (not reversals)	1.99	IFRS		0	0
4.1. ( - ) Impairment losses from property, plant and equipment, net	16.73.e.v-vi	IFRS		-	
4.2. ( - ) Impairment losses from intangible assets, net (except goodwill) 4.3. ( - ) Impairment losses from goodwill	38.118.e.v-vi IFRS 3.B67.d.\	CBSO-RF 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 4.6. ( - ) Impairment losses from bad and doubtful commercial debts	2.36.e. 2.36.f 36.126.a-b	IFRS CBSO-RF			
6. Gain (loss) on derecognition of non-financial assets, total	СР	CBSO-RF		o	ا
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     6.3. Gain (loss) on derecognition of identifiable intangible assets	40.69, 1.98.c 38.113				
6.4. Gain (loss) on derecognition of biological assets     6.5. Gain (loss) on derecognition of non-current assets held for sale	CP CP				
6.6. Gain (loss) on derecognition of other non-current assets (a)	SC				
5. Raw materials and consumables used	1.102, 2.36.d,	IFRS		0	0
5.1. Purchases of raw materials and consumables (included in cost of sales)					
<ul><li>5.2. Changes in inventories of raw materials and consumables (included in cost of 5.3. Purchases of merchandises (included in cost of sales)</li></ul>	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 co	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			
	2.36.d, 2.39,				
11. Research and development costs	1.99	IFRS			
III. OTHER DISCLOSURES					
1. (Operating) lease and sublease payments recognised in income (c)	17.35.c	IFRS			
Gain (loss) on derecognition of land (included in line 6.1. of income statement)     Purchases in foreign countries (imports)	16.68				
4. Sales in foreign countries (exports)		0000 DE			
5. Gains (losses) on financial instruments designated as hedges	7.23.d, IFRS 7	CBSU-RF			
6. Are there non-recurrent effects affecting EBIT?		CBSO-RF	3200		
6.1. Amount of non-recurrent gain affecting EBIT     6.2. Amount of non-recurrent loss affecting EBIT		CBSO-RF CBSO-RF	3201 3202		
(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 risl	hedging, shall	be included	here.		
(c) Minimum lease payments, contingent rents and sublease payments concerning of					
	Back to c	ontents		Back t	o top

	NAME OF REPORTING ENTITY:					
ᆫ	0				Thousands	ELID
	STATEMENT OF PROFIT OR LOSS BY NATURE	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	<u>Per</u>	riod Previo
		<u>r urugrupri</u>	ruxonomy	<u> </u>	<u>ourrent</u>	110110
1	. Operating revenue	1.102, 1.85	IFRS		0	
	1.1. Revenue 1.1.1. Turnover	1.82.a, 1.103 18.35.b	IFRS CBSO-RF		0	
	1.1.1.1. Sale of goods	18.35.b.i	IFRS		-	
	1.1.1.2. Rendering of services	18.35.b.ii	IFRS			
	1.1.1.3. Revenue from construction contracts 1.1.1.4. Revenue from construction contracts classifed as a sale of good:	11.39.a IFRIC 15.20 h	IFRS IFRS			
	1.1.2. Royalty income	18.35.b.iv	IFRS			
	1.1.3. Property rental income	40.75.f.i, CP	IFRS			
	1.1.4. Interest revenue calculated using effective interest method     1.1.5. Miscellaneous other revenue (a)	1.82.a	IFRS			
	1.2. Other operating income, total	1.102	IFRS		0	
	1.2.1. Interest income [financial activities]	18.35.b.iii	IFRS			
	1.2.2. Dividend income [financial activities]     1.2.3. Income from government grants	18.35.b.v 20.39.b CP	IFRS IFRS		0	
	1.2.3.1. Income from government grants related to income	20.31	11 110		0	
	1.2.3.2. Income from government grants related to assets	20.26				
	1.2.4. Impairment reversals of non-financial assets	0.0	0000 DE			
	1.2.5. Gain on derecognition of non-financial assets     1.2.6. Remaining operating income (a)	CP	CBSO-RF			
	1.3. Changes in inventories of finished goods and work in progress	1.102, 1.99	CBSO-RF			
	1.4. Work performed by the enterprise and capitalised	1.IG6	IFRS			
	1.5. Reversals of provisions		CBSO-RF			
,	2. ( - ) Operating expenses	СР	CBSO-RF		0	
	2.1. ( - ) Raw materials and consumables used	1.102, 2.36.d,	IFRS		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	
	2.2.1. ( - ) Wage and salaries 2.2.2. ( - ) Short term employee benefits (social security included here)	19.9 19.23	IFRS IFRS			
	2.2.3. ( - ) Post employment benefit charges	CP	CBSO-RF		0	
	2.2.3.1. ( - ) Post employment benefit obligation expense, defined contrib	19.46	IFRS			
	2.2.3.2. ( - ) Post employment benefit obligation expense, defined benefit	19.61,19.120A CP	IFRS CBSO-RF		0	
	2.2.4. ( - ) Other charges 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) 2.3. ( - ) Depreciation and amortisation	CP 1.102, 1.104	IFRS IFRS		0	
	2.3.1. ( - ) Depreciation expense of property, plant and equipment	16.73.e.vii	IFRS		0	
	2.3.2. ( - ) Depreciation expense of investment property	40.79.d.iv	IFRS			
	2.3.3. ( - ) Amortisation expense, intangible assets 2.3.4. ( - ) Depreciation of biological assets	38.118.d 41.54, 41.55	IFRS IFRS			
	2.4. ( - ) Impairment losses, total (not reversals)	36.126	IFRS		0	
	2.4.1. ( - ) Impairment losses from property, plant and equipment, net	16.73.e.v-vi	IFRS			
	2.4.2. ( - ) Impairment losses from intangible assets, net (except goodwill) 2.4.3. ( - ) Impairment losses from goodwill	38.118.e.v-vi	CBSO-RF IFRS			
	2.4.4. ( - ) Impairment losses from goodwiii 2.4.4. ( - ) Impairment losses in other assets valued at cost, net (a)	IFRS 3.B67.d.v 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     2.6. ( - ) Research and development [by nature]	CP 38.126	CBSO-RF IFRS			
	2.7. ( - ) Restructuring costs	1.98.b, 1.97	IFRS			
	of which, employee related expenses	OB	CBCC DE			
	2.9. ( - ) Service costs 2.9.1. ( - ) Subcontracting	CP	CBSO-RF		0	
	2.9.2. ( - ) External staff					
	2.9.3. ( - ) Remaining services	4.0-	IEE O			
	2.10. ( - ) Other taxes different than income tax 2.11. ( - ) Additions to provisions	1.85 37.84	IFRS CBSO-RF			
	2.11. ( - ) Additions to provisions 2.12. ( - ) Other operating expenses (a)	1.102	CBSO-RF			
3	B. Gain (loss) on changes in fair value of non-current assets	40.76.d, 41.40	CBSO-RF			
	!. Profit (loss) from operating activities	32.IE33	IFRS		0	
	5. Net financial result	1.82.b	IFRS		0	
Ì	5.1. ( - ) Finance costs	1.82.b	IFRS		0	
	5.1.1. ( - ) Interest expense	IFRS 7.20.b	CBSO-RF		0	
	5.1.1.1. ( - ) Interest expense, bank borrowings 5.1.1.2. ( - ) Interest expense, other borrowings	CP			0	
	5.1.1.2. ( - ) Interest expense, other borrowings 5.1.1.2.1. ( - ) Interest expense, debentures and other unsecured borr	CP			0	
	5.1.1.2.2. ( - ) Interest expense, convertible borrowings	CP				
	5.1.1.2.3. ( - ) Interest expense, redeemable preference shares	CP CP				
	5.1.1.2.4. ( - ) Interest expense, non redeemable preference shares 5.1.1.2.5. ( - ) Interest expense, finance leases	CP CP				
	5.1.1.2.6. ( - ) Interest expense, infance leases 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) 5.1.2. ( - ) Amortisation of discounts or premiums relating to borrowings	CP 23.6.b				
	5.1.2. ( - ) Amortisation of discounts or premiums relating to borrowings 5.1.3. ( - ) Amortisation of ancillary costs relating to borrowing arrangements	23.6.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 IEDIO 40 44				
	5.1.6. ( - ) Loss (gain) from financial liabilities extinguished with equity instruits. 5.1.7. ( - ) Other finance costs (a)	IFRIC 19.11 SC				

				Thousands
STATEMENT OF PROFIT OR LOSS BY NATURE	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Pe Current
5.2. Financial income				0
5.2.1. Interest income	IFRS 7.20.b	CBSO-RF		
of which, interest income from defined benefit plans	CP			
5.2.2. Dividends from financial assets	CP			
5.2.3. Fee income (expense) from financial assets	IFRS 7.20.c			
5.3. Gains (losses) arising from financial instruments	IED 2 - 2-5	0000		0
5.3.1. Fair value gains (losses) from financial instruments	IFRS 7.27B.d			
5.3.2. Gain (loss) on reclassification of financial assets as at fair value		IFRS		
<ul><li>5.2.4. Impairment loss (reversals) from financial assets</li><li>5.2.5. Gain (loss) on derecognition of financial assets at amortised cos</li></ul>	IFRS 7.20.e	CBSO-RF		
5.2.5. Gain (loss) on derecognition of financial assets at amortised cos 5.3.5. Hedging gains (losses) for hedge of group of items with offsettin		CBSO		
risk positions	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
5.4.1. Exchange differences from foreign currency borrowings related				
5.4.2. Foreign exchange differences from operations, net				
5.4.3. Other foreign exchange differences recognised in income staten	nent			
5.5. Profit (loss) from investments in related parties	1.55 CP	IFRS		0
5.5.1. Share of profit (loss) from equity-accounted investments	1.82.c	IFRS		0
5.5.1.1. Share of profit (loss) from equity-accounted associates	28.38			
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		
041	0.5	0000 55		_
. Other non-operating income (expense) (a)	CP	CBSO-RF		0
6.1. Gain arisen from a bargain purchase (negative goodwill)	IFRS 3.B64.n.i	IFRS		
6.2. Other non-operating income	CP CP			
6.3. ( - ) Other non-operating expenses	CP			
. Profit (loss) before tax	<u>1.103</u>	<u>IFRS</u>		0
. ( - ) Income tax expense (income)	12.80.d,1.82.	IFRS		
Profit (loss) after tax from continuing operations (before non-controlling	g inter <u>1.82.e.i</u>	<u>IFRS</u>		0
0. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i,	IFRS		
1. Profit (loss) (before non-controlling interests)	<u>1.81A.a, 1.106</u>	<u>IFRS</u>		0
2. ( - ) Profit (loss) attributable to non-controlling interests	1.81B.a.i, IFRS 12.12.e	IFRS		
3. Profit (loss) attributable to owners of parent	<u>1.81B.a.ii</u>	<u>IFRS</u>		0
EARNINGS PER SHARE				
. Basic earnings (losses) per share	33.66	IFRS		
1.1. Basic earnings (losses) per share from discontinued operations	33.66, 33.68	IFRS		
1.2. Basic earnings (losses) per share from discontinued operations	33.66, 33.68	IFRS		
varinings (188888) per state from continuing operations	55.00, 55.00			ı
. Diluted earnings (losses) per share	33.66	IFRS	1	
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		
OTHER DISCLOSURES				
. (Operating) lease and sublease payments recognised in income (c)	17.35.c	IFRS		
. (operating) lease and sublease payments recognised in income (c)	16.68			
. Purchases in foreign countries (imports)				
. Sales in foreign countries (exports)				
. Gains (losses) on financial instruments designated as hedges	7.23.d, IFRS 7	CBSO-RF		
. Are there non-recurrent effects affecting EBIT?		CBSO-RF	3200	
6.1. Amount of non-recurrent gain affecting EBIT		CBSO-RF	3200	
6.2. Amount of non-recurrent loss affecting EBIT		CBSO-RF	3202	
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 man				

I. PROFIT (LOSS) (fine 12 of income statement)   I. 32.a.ii   IFRS   I	NAME OF REPORTING ENTITY:					
L PROFIT (LOSS) (line 12 of income statement)  II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  II. Galans/losses from investments in equity instruments  I. Galans/losses from investments in equity instruments  I. Galans/losses on revalutation  I. Galans/losses on revalutation  I. Galans/losses on revalutation  I. T. J. 19.1 a. IFRS  I. J. J. 19.1 a. IFRS  II. J. J. 19.1 a. IFRS  II. J. J. 19.1 a. IFRS  II. J. J. J. 19.1 b. IFRS  II. J. J. J. 19.1 b. IFRS  II. GBOORD  II. Galans/losses on revalutation  II. J.						Thousands
II. Other Comprehensive income that will not be reclassified to profit or loss  1. Gains/losses from investments in equity instruments  1. Gains/losses from investments in equity instruments  1. Gains/losses from investments in equity instruments  1. 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. Remaining other comprehensive income that will not be reclassified to profit or loss  1. Remaining other comprehensive income that will not be reclassified to profit or loss  1. Remaining other comprehensive income that will not be reclassified to profit or loss  1. Remaining other comprehensive income that will not be reclassified to profit or loss  1. Remaining other comprehensive income that the degi envestments in equity instruments  1. Remaining other comprehensive income that the degi envestments in equity instruments  1. Remaining other comprehensive income that will not be reclassified  1. Remaining other comprehensive income that will not be reclassified  1. Remaining other comprehensive income that will not be reclassified to profit or loss  1. Exchange difference on translation  2. Available-for-sale financial assets  2. 1. Gains (losses) on valuable-for-sale financial assets  2. 1. Gains (losses) on cash flow hedges of which, (-) reclassification adjustments on available-for-sale financial assets  2. Share of other comprehensive income of associates and joint ventures accounted for using the equity method that will be reclassified to profit or loss  3. Share of other comprehensive income of associates and joint ventures accounted for using the equity method that will be reclassified to profit or loss  6. Share of other comprehensive income of associates and joint ventures accounted for using the equity method that will be reclassified to profit or loss  6. Remaining other comprehensive income of associates and joint ventures accounted for using the equity method that will be reclassified to profit	STATEMENT OF OTHER COMPREH	ENSIVE INCOME				
II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD OF TAX  II. Gains/losses from investments in equity instruments  II. Gains/losses on revolutation  II. Gains/losses on revolutation  II. A. 1.11-1.11-1.11-1.11-1.11-1.11-1.11-			<u>Paragraph</u>	Taxonomy	CBSO code	Current
II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD, NET OF TAX  II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD OF TAX  II. Gains/losses from investments in equity instruments  II. Gains/losses on revolutation  II. Gains/losses on revolutation  II. A. 1.11-1.11-1.11-1.11-1.11-1.11-1.11-						
I.   Other Comprehensive income that will not be reclassified to profit or loss   1.   I.G6     IFRS 7.20. a vii,   IFRS   1.7, 1.91.a   IFRS   592.04     1.7, 1.91.a   IFRS   592.05       1.82.0	I. PROFIT (LOSS) (line 12 of income statement)		1.32.a.ii	IFRS	10_28	0
2. Gains/losses from investments in equity instruments 2. Gains/losses from investments in equity instruments 3. Remeasurements of defined benefit plans 4. Share of other comprehensive income of associates and joint ventures accounted for using the equity method that will not be reclassified to profit or loss 5. Remaining other comprehensive income that will not be reclassified 5.1. Change in fair value for other comprehensive income that will not be reclassified 5.1. Change in fair value for the comprehensive income that will not be reclassified 6. Income tax relating to other comprehensive income that will not be reclassified 6. Income tax relating to other comprehensive income that will not be reclassified 6. Income tax relating to other comprehensive income that will not be reclassified 6. Income tax relating to other comprehensive income that will not be reclassified to profit or loss 6. Income tax relating to other comprehensive income that way be reclassified to profit or loss 6. Remaining difference on translation 7. Income tax relating to other comprehensive income that may be reclassified to profit or loss 7. Income tax relating to other comprehensive income that may be reclassified to profit or loss 8. Income tax relating to other comprehensive income that may be reclassified to profit or loss 9. Income tax relating to other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be	II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD,	NET OF TAX	1.106.d	IFRS	592	0
2. Gains/losses from investments in equity instruments 2. Gains/losses from investments in equity instruments 3. Remeasurements of defined benefit plans 4. Share of other comprehensive income of associates and joint ventures accounted for using the equity method that will not be reclassified to profit or loss 5. Remaining other comprehensive income that will not be reclassified 5.1. Change in fair value for other comprehensive income that will not be reclassified 5.1. Change in fair value for the comprehensive income that will not be reclassified 6. Income tax relating to other comprehensive income that will not be reclassified 6. Income tax relating to other comprehensive income that will not be reclassified 6. Income tax relating to other comprehensive income that will not be reclassified 6. Income tax relating to other comprehensive income that will not be reclassified to profit or loss 6. Income tax relating to other comprehensive income that way be reclassified to profit or loss 6. Remaining difference on translation 7. Income tax relating to other comprehensive income that may be reclassified to profit or loss 7. Income tax relating to other comprehensive income that may be reclassified to profit or loss 8. Income tax relating to other comprehensive income that may be reclassified to profit or loss 9. Income tax relating to other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be reclassified to profit or loss 9. Share of other comprehensive income that may be	II.I Other Comprehensive income that will not be reclassif	ied to profit or loss	1.IG6		596	0
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3. Remeasurements of defined benefit plans 4. Share of other comprehensive income of associates and joint ventures accounted for using the equity method that will not be reclassified to profit or loss 5. Remaining other comprehensive income that will not be reclassified 5.1. Change in fair value of financial liability attributable to change in credit risk of liability 5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments 6. Income tax relating to other comprehensive income that will not be reclassified 7.7. 1.91.b 8. 1.7. 1.91.b 8. 1.91 8. 1.7. 1.91.b 8. 1.7. 1.91.b 8. 1.91 8. 1.7. 1.91.b 8. 1.				IFRS	59204	
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equity method that will not be reclassified to profit or loss 5. Remaining other comprehensive income that will not be reclassified 5.1. Change in fair value of financial liability attributable to change in credit risk of liability 5.2. Gains (losses) on hedging instruments that hedge investments in equity instruments 6. Income tax relating to other comprehensive income that will not be reclassified 7. Income tax relating to other comprehensive income that will not be reclassified 8. Income tax relating to other comprehensive income that will not be reclassified 9. Income tax relating to other comprehensive income that will not be reclassified 9. Income tax relating to other comprehensive income that will not be reclassified 9. Income tax relating to other comprehensive income that will not be reclassified 9. Income tax relating to other comprehensive income that will not be reclassified 9. Income tax relating to other comprehensive income that will not be reclassified 9. Income tax relating to other comprehensive income that will not be reclassified 9. Income tax relating to other comprehensive income that will not be reclassified 9. Income tax relating to other comprehensive income that will not be reclassified 9. Income tax relating to the reclassified to profit or loss 9. Income tax relating to the reclassified to profit or loss 9. Income tax relating to the reclassified to profit or loss 9. Income tax relating to the reclassified to profit or loss 9. Income tax relating to the reclassified to profit or loss 9. Income tax relating to the reclassified to profit or loss 9. Income tax relating to the reclassified to profit or loss 9. Income tax relating to the reclassified to profit or loss 9. Income tax relating to the reclassified to profit or loss 9. Income tax relating to the reclassified to profit or loss 9. Income tax relating to the relation adjustments on change in value of time value of options 9. Income tax relating to other comprehensive income that may be reclassified to recomprehensive income tax		Light ventures accounted for using the	,a		00200	
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6.2.2. Reclassification adjustments on change in value of forward elements of forward contracts 6.3. Change in value of foreign currency basis spreads 6.3.1. Gains (losses) on change in value of foreign currency basis spreads 6.3.2. Reclassification adjustments on change in value of oreign currency basis spreads 6.4. Financial assets measured at fair value through other comprehensive income 6.4.1. Gains (losses) on financial assets measured at fair value through other comprehensive income 6.4.2. Reclassification adjustments on financial assets measured at fair value through other comprehensive income 6.4.2. Reclassification adjustments on financial assets measured at fair value through other comprehensive income 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 7. Income tax relating to other comprehensive income that may be reclassified  III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II)  1.82.I, 1.83.b. IFRS 596062  1.91. J. 1.82.I, 1.83.b  596062  1.91. J. 1.91. J. 1.82.III. 1.83.b  1.92. J. 1.83.b. IFRS 596062  1.93. J. 2.02. J. IFRS 596062  1.94. J. 2.02. J. IFRS 596062  1.95. J. 2.02. J. IFRS 596062  1.95. J. 2.02. J. IFRS 596062  1.91. J. 2.02. J. IFRS 596062  1.92. J. 2.02. J. IFRS 596062  1.93. J. 2.02. J. IFRS 596062  1.94. J. 2.02. J. IFRS 596062  1.95. J. 2.02. J. IFRS 596062  1.92. J. 2.02. J. IFRS 596062  1.93. J. 2.02. J. IFRS 596062  1.94. J. 2.02. J. IFRS 596062  1.95. J. 2.						0
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6.3.1. Gains (losses) on change in value of foreign currency basis spreads 6.3.2. Reclassification adjustments on change in value of oreign currency basis spreads 6.4. Financial assets measured at fair value through other comprehensive income 6.4.1. Gains (losses) on financial assets measured at fair value through other comprehensive income 6.4.2. Reclassification adjustments on financial assets measured at fair value through other comprehensive income 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 7. Income tax relating to other comprehensive income that may be reclassified  III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II) 1. Attributable to owners of the parent  1.91. b IFRS 596061 596062  1.91 a, 7.20.a. viii IFRS 1.92, 7.20.a.viii IFRS 1.92, 7.20.a.viii IFRS 1.93 iFRS 590 0		or forward elements of forward contracts				
6.3.2. Reclassification adjustments on change in value of oreign currency basis spreads 6.4. Financial assets measured at fair value through other comprehensive income 6.4.1. Gains (losses) on financial assets measured at fair value through other comprehensive income 6.4.2. Reclassification adjustments on financial assets measured at fair value through other comprehensive income 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 7. Income tax relating to other comprehensive income that may be reclassified  III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II) 1.82.i, 1.83.b IFRS 5900 0						0
6.4. Financial assets measured at fair value through other comprehensive income 6.4.1. Gains (losses) on financial assets measured at fair value through other comprehensive income 6.4.2. Reclassification adjustments on financial assets measured at fair value through other comprehensive income 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 7. Income tax relating to other comprehensive income that may be reclassified  III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II) 1.82.i, 1.83.b IFRS 590 0 1.83.b.ii 1FRS 590 0	` ,	•				
6.4.1. Gains (losses) on financial assets measured at fair value through other comprehensive income 6.4.2. Reclassification adjustments on financial assets measured at fair value through other comprehensive income 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 7. Income tax relating to other comprehensive income that may be reclassified  III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II) 1.82.i, 1.83.b IFRS 590 0 1.83.b.ii IFRS 5901					596062	_
income 6.4.2. Reclassification adjustments on financial assets measured at fair value through other comprehensive income 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 7. Income tax relating to other comprehensive income that may be reclassified  III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II) 1.82.i, 1.83.b IFRS 590 0 1.83.b.ii IFRS 5901			91.a, 1.7, 7.20.a.	IFK5	<b> </b>	0
comprehensive income 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 7. Income tax relating to other comprehensive income that may be reclassified  III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II) 1. Attributable to owners of the parent  1.92, 7.20.a.viii 1FRS  59022  IFRS  590 0	income		1.91 a, 7.20.a.vii	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 7. Income tax relating to other comprehensive income that may be reclassified  III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II)  1.82.i, 1.83.b  IFRS  590  0  1.83.b.ii  1FRS  590  0		neasured at fair value through other	1.02.7.20.6	IEDO		
reclassification out of fair value through other comprehensive income measurement category 7. Income tax relating to other comprehensive income that may be reclassified  III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II)  1.82.i, 1.83.b  IFRS  590  0  1.83.b.ii  1FRS  590  0	· · · · · · · · · · · · · · · · · · ·	nst fair value of financial assets on	1.92, 1.20.d.VIII	IFNO		
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 1.83.b.ii IFRS 5901			9.5.6.5	IFRS	[	
1. Attributable to owners of the parent 1.83.b.ii IFRS 5901					59222	
1. Attributable to owners of the parent 1.83.b.ii IFRS 5901	III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	T+ID	1.82.i. 1.83.h	IFRS	590	n
·						0
	Attributable to non-controlling interests		1.83.b.i	IFRS	5902	

0					
·				Thousands	F
	<u>IFRS</u>	XBRL		Per	
ASSETS	Paragraph		CBSO code	Current	į
<u> </u>	12.B12.b, 12.B	IFRS		0	$\vdash$
A. Tangible assets				0	$\vdash$
	1.54.a, 16.73.d	IFRS		0	L
1.1. Land and buildings 1.1.1. Land	16.37.b 16.73,16.37.a	IFRS		0	$\vdash$
1.1.2. Buildings	16.73.e				L
1.2. Plant and equipment	16.73.e	CBSO-RF			F
Remaining property, plant and equipment     1.3.1. Motor vehicles	16.37 16.73,16.37.f	CBSO-RF IFRS		0	$\vdash$
1.3.2. Fixtures and fittings	16.73,16.37.1 16.73,16.37.g	IFRS			H
1.3.3. Leasehold improvements	16.73.e				L
1.3.4. IT equipment	16.73.e	IFFC			Ĺ
1.3.5. Exploration and evaluation assets 1.3.6. Other property, plant and equipment (a)	IFRS 6.25 16.73.e	IFRS			$\vdash$
1.3.6. Other property, plant and equipment (a)  1.4. Construction in progress and payments in advance	16.73.e 16.73.e	IFRS			$\vdash$
, ,	4 84 5 42 = 2	1556			
2. Investment property 2.1. Land and buildings	<b>1.54.b, 40.79.c,</b> 40.76, 40.79	IFRS		0	$\vdash$
2.1.1. Land	40.76, 40.79			0	T
2.1.2. Buildings	40.76, 40.79				
2.2. Other investment property (a) 2.3. Investment property under construction or development	40.76, 40.79 40.8.e, 40.76, 40	70			L
2.o. intodution property and conduction of development	10.0.0, 40.70, 40	0			
3. Intangible assets and goodwill				0	
mangibio assets and goodwill	1 54 - 4 55				H
3. Intangible assets and goodwill	1.54.c, 1.55 CP	IFRS		٥	
3.1. Goodwill	IFRS 3.B67.d	IFRS			L
3.2. Development costs	38.119.g	IFRS			F
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	L
3.4.1. Exploration and evaluation assets	IFRS 6.15,	IFRS			
<ul><li>3.4.2. Assets arising from service concession arrangements</li><li>3.4.3. Other identifiable intangible assets, net (a)</li></ul>	IFRIC 12.17 38.118.e				$\vdash$
C. Biological assets				0	T
					H
4. Biological assets, total 4.1. Biological assets, total	1.54.f	IFRS		0	$\vdash$
4.2. Agricultural produce at the point of harvest, total					F
D. Financial, commercial and other non-current assets				0	L
5. Investments in related parties	27.38, 1.54.e, 2	IFRS		0	
5.1. Investments in subsidiaries, at cost	27.38.a	IFRS			L
5.2. Investments in associates, at cost 5.3. Investments in joint ventures, at cost	27.38.a 27.38.a				$\vdash$
	1.54.e, 12.B16	IFRS		0	H
5.4.1. Equity method accounted investments in associates	28.38				
of which, goodwill 5.4.2. Other equity method accounted investments (a)	28.23 CP				H
of which, goodwill	28.23				F
6. Deferred tax assets	1.54.o, 12.81.g.	IFRS			L
7. Other financial assets, non-current	1.54.d	IFRS		0	L
7.1. Securities 7.1.1. Shares, non-current (including participations)		CBSO-RF		0	L
7.1.1. Shares, non-current (including participations) 7.1.2. Securities other than shares, non-current				0	H
7.1.2.1. Treasury securities, non-current				-	
7.1.2.2. Other securities, non-current (a) 7.2. Loans, non-current		CBSO-RF			L
7.2. Loans, non-current 7.3. Loans to related parties, non-current	24.17	CBSO-RF			H
7.4. Derivatives (including hedging assets), non-current	1.55 CP	IFRS			
7.5. Remaning financial assets, non-current	1.55 IEBIC 12 16	CBSO-RF		0	H
7.5.1. Assets arising from service concession arrangements 7.5.2. Other miscellaneous financial assets, non-current (a)	IFRIC 12.16 1.55				E
8. Remaining non-current assets	1.78.b, 1.66.d, (	CBSO-RF		0	
8.1. Finance lease receivables, net, non-current	17.47.a	IFRS			L
8.2. Prepayments, non-current (prepaid expenses, among others) 8.3. Cash restricted or pledged	1.78.b 1.66.d				H
8.4. Assets pledged as collateral subject to sale or repledging, non-c	39.37.a				H
8.5. Non-current trade payables	1.78.b	IFRS			L
8.6. Other assets, non-current (a)	CP				ı –

0	<u>IFRS</u>	XBRL		Thousands Per	
ASSETS	Paragraph	Taxonomy	CBSO code	Current	
II. ASSETS, CURRENT, TOTAL	, 12.B12.b, 12.B	IFRS		0	
II. ASSETS, CORRENT, TOTAL	, 12.612.0, 12.6	IFKS		U	
9. Inventories	1.54.g, 2.36.b	IFRS		0	
9.1. Raw materials	1.78.c, 2.36.b, 2				L
9.2. Merchandise	1.78.c, 2.36.b, 2				L
9.3. Production supplies	1.78.c, 2.36.b, 2				L
9.4. Work in progress	1.78.c, 2.36.b, 2				L
9.5. Finished goods	1.78.c, 2.36.b, 2				L
9.6. Other inventories (a)	2.37	IFRS			L
10. Other financial assets, current	1.54.d	IFRS		0	
10.1. Securities		CBSO-RF		0	Г
10.1.1. Shares, current (including participations)					Γ
10.1.2. Securities other than shares, current				0	Г
10.1.2.1. Treasury securities, current					T
10.1.2.2. Other securities, current (a)					Г
10.2. Loans, current		CBSO-RF			H
10.3. Loans to related parties, current	24.17	CBSO-RF			Г
10.4. Derivatives (including hedging assets), current	1.55 CP	IFRS			H
10.5. Other financial assets, current (a)	1.55	CBSO-RF			H
					Γ
11. Current tax receivables (only income tax)	1.54.n	IFRS			H
12. Trade receivables, net, total	.54.k, 1.68, 1.78	IFRS			
of which, receivables arising from construction contracts		CBSO-RF			L
13. Cash and cash equivalents (b)	1.54.i	IFRS			L
14. Remaining assets, current	1.77, 39.37.a	CBSO-RF		0	
14.1. Assets pledged as collateral subject to sale or repledging, cu					Т
14.2. Finance lease receivables, current	17.47.a	IFRS			H
14.3. Other receivables, net, total (a) (c)	1.78.b				T
14.4. Prepayments, current (prepaid expenses, among others)	1.78.b	CBSO-RF			Г
14.5. Other assets, current (a)	1.77				L
	IFRS 5.38,				
15. Non-current assets and disposal groups held for sale or held	1.54.j, IFRS		ĺ		
for distribution to owners	1.54.j, IFRS 5.5A	IFRS	ĺ		
TOT GISCHBULION (O OWNERS	5.5A	IFKS			$\vdash$
ASSETS, TOTAL	1.55 CP	IFRS		0	L
(a) Detail the content of the "remaining" / "other" amount when it is sig	nificant:				
Line item in which amount is included:					
Description of the content of the significant amount:					_
(b) As defined by IAS 7.6					

	COUNTRY OF INCORPORATION:					
	NAME OF REPORTING ENTITY:					
	0				The	TUD
		IFRS	XBRL		Thousands I Peri	
	LIABILITIES AND EQUITY			CBSO code	Current	<u>Previous</u>
					1	
	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			
	O Betelved combine (commission)	4.70 -	IEDO			
	Retained earnings (accumulated losses)     3.1. Profit (loss) of the year	1.78.e	IFRS CBSO-RF		0	0
	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	l	0	٥
	4.1. Translation reserves	21.52.b	IFRS		3	
	4.2. Revaluation reserves	16.77.f, 38.12	IFRS			
	4.3. Hedging reserves	IFRS 7.23	IFRS			
	4.4. Available for sale reserves     4.5. Reserve of remeasurements of defined benefit plans	1.106.b 19.127	IFRS IFRS	<u> </u>		
	4.6. Remaining reserves	15.121	CBSO-RF		0	0
	4.6.1. Capital redemption reserves					
	4.6.2. Merger reserves					
	4.6.3. Option reserves			<u> </u>		
	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		IFRS			
	4.6.9. Reserve of change in value of time value of options 4.6.10. Reserve of change in value of forward elements of	9.6.5.15 1.108,	IFRS			
	forward contracts	9.6.5.16	IFRS	l		
	4.6.11. Reserve of change in value of foreign currency basis	1.108,				
	spreads	9.6.5.16	IFRS			
9 0	4.6.12. Reserve of gains and losses on financial assets measu 4.6.13. Miscellaneous other reserves (a)	1108	IFRS			
	4.5.16. Wilderica data 16561765 (a)					
	5. ( - ) Treasury shares	32.34	IFRS			
	B. Non-controlling interests	1.54.q, 27.33	IFRS			
	<u>S. Holl Controlling Interests</u>	1.04.4, 27.00				
100	C. Other equity interest	1.78.e				
	II. LIABILITIES	СР	IFRS	l	0	0
	II. EITSETTES	٥,				
	A. Liabilities, non-current, total	1.60	IFRS		0	0
Persion 2018	6 Interest-hearing horrowings non-current	1.54.m	IFRS		0	0
	Interest-bearing borrowings, non-current     6.1. Borrowings from financial institutions, non-current	1. <b>54.m</b> CP	CBSO-RF		0	0
	6.1.1. Bank borrowings, non-current (b)	CP	3200 10			
	6.1.2. Bank overdrafts, non-current	CP				
	6.2. Finance leases, non-current	1.55 CP	IFRS			
	6.3. Bonds issued, non-current     6.4. Convertible borrowings, non-current	CP CP	CBSO-RF	<del></del>		
	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     6.6.3. Other borrowings, non-current (a)	CP CP				
	0.0.0. Other borrowings, non-current (a)	OI .				
	7. Deferred income, non-current	1.78	IFRS		0	0
	7.1. Government grants, non-current (classified as deferred incom		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,	IFRS			
	8.1. Warranty provision, non-current     8.2. Restructuring provision, non-current	1.78.d, 37.84. 1.78.d, 37.84.	IFRS IFRS	<u> </u>		
	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	IFRIC 5.7	IFRS			
	8.8. Contractual obligations from service concession					
	arrangements, non-current	IFRIC 12.21				
	8.9. Remaining provisions, non-current (those not included above)	1.78.d		<u> </u>		
				. '	ı	

	IEDO	VPDI		Thousands	
LIABILITIES AND EQUITY	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Per Current	<u>r1</u>
40 Defended for lightlistee					Т
10. Deferred tax liabilities	1.54.0, 12.81	IFRS	<u> </u>		t
				_	
11. Other non-interest-bearing liabilities, non-current 11.1. Other financial liabilities, non-current	<b>1.54.m, 1.77</b> 1.54.m	CBSO-RF IFRS	<u> </u>	0	ł
11.2. Derivatives (including hedging liabilities), non-current	7.22.a-b, 1.5	IFRS			t
11.3. Trade payables, non-current	1.78 CP	IFRS			t
11.4. Other liabilities, non-current (a)	1.77	CBSO-RF			Ī
B. Liabilities, current, total	1.60	IFRS		0	
12. Interest-bearing borrowings, current	1.54.m	IFRS		0	l
12.1. Borrowings from financial institutions, current	CP	CBSO-RF		0	
12.1.1. Bank borrowings, current (b)	CP				Ī
12.1.2. Bank overdrafts, current	CP				Ι
12.2. Finance leases, current	1.55 CP	IFRS			Ŧ
12.3. Bonds issued, current	CP CP	CBSO-RF	<u> </u>		+
12.4. Convertible borrowings, current 12.5. Borrowings with related parties, current	24.17	CBSO-RF	<b> </b>		+
12.6. Remaining borrowings, current	CP	CBSO-RF		0	t
12.6.1. Redeemable preference shares, current	CP				ţ
12.6.2. Non-interest-bearing borrowings, current	CP				I
12.6.3. Other borrowings, current (a)	CP		ļ		Ŧ
13. Deferred income, current	СР	IFRS		0	
13.1. Government grants, current (classified as deferred income)		IFRS			ţ
13.2. Other deferred income, current (a)	CP				Į
14. Provisions for employee benefits, current	19.120A.c.i, 1	IFRS			t
45 Other manifelance assument	4.541	IEDO			Į
15. Other provisions, current 15.1. Warranty provision, current	<b>1.54.l</b> 1.78.d, 37.84.	IFRS IFRS	<b>-</b>		t
15.2. Restructuring provision, current	1.78.d, 37.84	IFRS			t
15.3. Legal proceedings provision, current	1.78.d, 37.84	IFRS			t
15.4. Onerous contracts provision, current	1.78.d, 37.66	IFRS			Ι
15.5. Environmental provisions, current	CP				1
15.6. Provisions for waste electrical and electronic equipment, current	IFRIC 6.7		l		l
15.7. Provisions for contributions to decommissioning, restoration					t
and rehabilitation funds, current 15.8. Contractual obligations from service concession	IFRIC 5.9	IFRS			ļ
arrangements, current	IFRIC 12.21		l		l
15.9. Remaining provisions, current (those not included above) (a					ļ
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			Į
18. Other non-interest-bearing liabilities, current	CP, 19.10.a	CBSO-RF		0	
	11.40.b,				t
18.1. Advances received	1.55 CP	IFRS			1
18.2. Other payables (a)	1.54.k		<u> </u>		+
18.3. Interest payable, total 18.4. Accrued payroll and other amounts due to employees	CP 19.10.a		<b> </b>		+
18.5. Accrued administrative liabilities	19.10.a CP		<b> </b>		t
18.6. Dividends to pay	IFRIC 17.16.a	IFRS			t
18.7. Derivatives (including hedging liabilities), current	7.22.a-b, 1.5	IFRS			İ
18.8. Other financial liabilities, current	1.54.m	IFRS			Į
18.9. Other liabilities, current (a)	CP	CBSO-RF	<u> </u>		+
19. Liabilities included in disposal groups held for sale	IFRS 5.38, 1.	IFRS			1
EQUITY AND LIABILITIES, TOTAL	1.55 CP	IFRS		0	T
(a) Detail the content of the "remaining" / "other" amount when it is si Line item in which amount is included:	gnificant:				
Description of the content of the significant amount:					_
(b) Trade bills discounted must be included in this account.					
	Back to o	contents	]	Back	1

STATEMENT OF CHANGES IN EQUITY					Share capita	al	-				Thousands Other reserve							Retained ear	nings (accum	ulated losse	3)			
	IFRS paragraph	XBRL Taxonom	CBSO code	Total	Issued capital	(-) Unpaid capital not called for	Share premium	Total	Translation reserves	Revaluation reserves	Hedging	Available for	Share-based payments reserves	Reserve of remeasurem ents of defined benefit plans	Remaining	Treasury	Total	Profit (loss) of the year (b)	Interim dividends	Legal and statutory	Remaining retained earnings (accumula- ted losses)	Non- controlling interests	Other equity interest	<u>TO</u>
. BALANCE, END OF PERIOD N - 2	1.106.d	IFRS	-	CBSO-RF	IFRS	CBSO-RF	IFRS	IFRS	IFRS	IFRS	IFRS	sale reseves IFRS	CBSO-RF	IFRS	reserves CBSO-RF	shares IFRS	IFRS	CBSO-RF	CBSO-RF	reserves CBSO-RF	CBSO-RF	IFRS	IFRS	IFF
Prior period adjustements to equity, total	1.106.b	CBSO-RF							0		0	0	0		0	0			0			0	,	0
1.1. Change in accounting policy affecting equity     1.2. Prior period errors affecting equity	1.110 1.110	IFRS IFRS		0	1			0										0					=	$\mp$
I. RESTATED BALANCE, END OF PERIOD N - 2	1.106.d	CBSO-RF		0				0	0	0	0	0	0		0	0		0 0	0		0	0	,	0
I. Issue of shares	1.106.c	IFRS		0	1			0										0						
2. ( - ) Capital reduction 8. Equity increase (decrease) resulting from business combination	1.106	CBSO-RF CBSO-RF		0				0										0						_
4.1. Purchase (sale) of treasury shares	32.33, 1.106 32.33, 1.106	IFRS		0	0		) (	0							0	0	0	0			0	0	<u> </u>	9
4.2. ( - ) Cancellation of treasury shares     4.3. Transfer of treasury shares	1.106 1.106							0															$\vdash$	$\pm$
5. Conversion of debt to equity 6. Remaining movements in equity not related to income or expenses	1.106	CBSO-RF IFRS		0	C		) (	0	0	0	0	0	0	0	0	0	(	0 0	0	0	0	0	+-	0
S. Convension or debt to equity     Remaining movements in equity not related to income or expenses     6.1. (-) Reclassification of financial instruments from equity to liability     6.2. Reclassification of financial instruments from liability to equity	1.106 1.106			0				0																+
6.3 Amount removed from reserve of cash flow hedges and included in																							l l	
initial cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied 4.4. Amount removed from reserve of change in value of time value of	E.a, 9.6.5.1	IFRS																						-
options and included in initial cost or other carrying amount of non- financial assets (liability) or firm commitment for which fair value hadne																							i	
accounting is applied 6.5. Amount removed from reserve of change in value of forward	9.6.5.15.b.i	IFRS																						_
elements of forward contracts and included in initial cost or other carrying amount of non-financial assets (liability) or firm commitment for																							i	
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																							l l	
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)     Dividends	1.106 1.107, 32.35			0				0									0	0					_	$\pm$
Total comprehensive income for the period     8.1. Gains (losses) arising from translating the financial statements of a fc	1.106.a 1.106A	IFRS		0	0	(	) (	0	0	0	0	0	0	0	0	0		0	0	0	0	0	_	0
8.2. Available-for-sale financial assets     8.3. Cash flow hedges	1.106A 1.106A																							+
8.4. Changes in revaluation surplus     8.5. Remeasurements of defined benefit plans	1.106A 1.106A																						$\vdash$	$\pm$
Share of other comprehensive income of associates and joint venture     7.7. Other income and expense recognized directly in equity	1.106A 1.106A																						-	=
8.8. Income tax relating to other comprehensive income	1.106A																							$\top$
II. 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	4	0
Prior period adjustements to equity, total	1.106.d	CBSO-RF		0	0			0	0		0	0	0	0	0	0		0	0			0	4	0
1.1. Chance in accounting policy affecting equity     1.2. Prior period errors affecting equity	1.110	IFRS IFRS		0				0										5					_	#
V. RESTATED BALANCE, END OF PERIOD N - 1	1.106.d	CBSO-RF		0	0		) (	0	0	0	0	0	0	0	0	0		0	0		0	0	<del></del>	0
. Issue of shares	1.106.c	IFRS		0	1			0										0						
( - ) Capital reduction     Equity increase (decrease) resulting from business combination	1.106.c 1.106	CBSO-RF		0	1			0										0						+
Oberations with treasury shares     4.1. Purchase (sale) of treasury shares     4.2. ( - ) Cancellation of treasury shares	32.33. 1.106 32.33. 1.106	IFRS		0	0		) (	0							0	0		0	0		0		_	$\pm$
4.2. ( - ) Cancellation of treasury shares     4.3. Transfer of treasury shares     5. Conversion of debt to equity	1.106							0															=	+
Conversion of debt to equity     Remaining movements in equity not related to income or expenses     6.1. ( - ) Reclassification of financial instruments from equity to liability	1.106	CBSO-RF IFRS		0	) C		) (	0	0	0	0	0	0	0	0	0		0 0	0	0	0	0		0
6.2. Reclassification of financial instruments from liability to equity	1.106 1.106			0	1			0																$\pm$
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																								
initial cost or other carrying amount of non-financial assets (liability) or firm commitment for which fair value hedge accounting is applied 6.4. Amount removed from reserve of change in value of time value of	.11 d (i), 7.2	IFRS															_						—	+
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  6.5. Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other	9.6.5.15 b (i)	IFRS																					—	_
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 6.6. Amount removed from reserve of change in value of foreign	9.6.5.16	IFRS																						_
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  6.7. Other increase (decrease) in equity (a)	9.6.5.16 1.106	IFRS																						$\bot$
7. Dividends	1.106 1.107, 32.35 1.106.a	IFRS		0				0																_
<ol> <li>Total comprehensive income for the period</li> <li>S.1. Gains (losses) arising from translating the financial statements of a formula.</li> </ol>	1.106.a 1.106A 1.106A	IFRS		0	C		0	0	0	0	0	- 0	0	0	0	0	-	0	0	-	•	0		0
8.2. Available-for-sale financial assets     8.3. Cash flow hedges	1.106A																							+
8.4. Changes in revaluation surplus     8.5. Remeasurements of defined benefit plans	1.106A 1.106A																						_	$\pm$
8.6. Share of other comprehensive income of associates and joint venture 8.7. Other income and expense recognized directly in equity	1.106A 1.106A																						_	$\pm$
8.8. Income tax relating to other comprehensive income	1.106A																							+
/. BALANCE, END OF PERIOD N	1.106.d	IFRS		0		1 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-RF				3																	
a) Detail the content of the "remaining" / "other" amount when it is significant:																								
a) Datail the content of the "remaining" / "other" amount when it is significant:																								

COUNTRY OF INCORPORATIO	DN:					
NAME OF REPORTING ENTITY	<b>/</b> :					
0					Thousands	ELID
STATEMENT OF CASH F	LOWS (DIRECT METHOD)	٦			Per	
		IFRS Paragraph	XBRL Taxonomy	CBSO code	Current	Previous
		<u>Paragrapii</u>	Taxonomy	code	Current	Previous
I. CASH AND CASH EQUIVALENT	S REGINNING BALANCE	7.45	IFRS			
I. CASH AND CASH EQUIVALENT	3, DEGINNING BALANCE	7.45	IFKS			
II. NET CASH FLOWS FROM (USE	ED IN) OPERATING ACTIVITIES (1		.===			
+ 2) of which, operating cash flows fr	om discontinued operations	7.10, 7.50.d IFRS 5.33.c	IFRS IFRS		0	
, ,	·					
Cash flows from (used in) oper     1.1. Receipts from customers	rations, total	<b>7.18.a, 7.14</b> 7.14.a-b	CBSO-RF IFRS		0	
1.2. ( - ) Payments to suppliers a	ind employees	7.14.c	CBSO-RF		0	(
1.2.1. ( - ) Payments to suppli		7.14.c				
1.2.2. ( - ) Payments to emplo		7.14.d				
1.3. Remaining cash flows from (		CP	CBSO-RF		0	
1.3.1. ( - ) Payments on behal 1.3.2. ( - ) Payments for restru		7.14.d CP	-			
	I remitted for value added taxes	CP	-			
1.3.4. Receipts from governm		20.28	-			
1.3.5. Other cash flows from (	· · · ·	CP				
2. Cook flows from (wood in) other	or approxima activities, total	CD	CBSC BE			
2. Cash flows from (used in) othe 2.1. Proceeds from dividends red		<b>CP</b> 7.33, 7.31	CBSO-RF IFRS		0	
2.2. ( - ) Payments of dividends of		7.33, 7.34	IFRS			
2.3. Proceeds from interest recei		7.33, 7.31	IFRS			
2.4. ( - ) Payments of interest cla		7.31, 7.33	IFRS			
2.5. Income tax (paid) refunded		7.35	IFRS			
2.6. Other inflows (outflows) from	n other operating activities (a)	CP	-			
III. NET CASH FLOWS FROM (US	ED IN) INVESTING ACTIVITIES					
(-1+2+3)	,	7.10, 7.50.d	IFRS		0	
of which, investment cash flow fr	rom discontinued operations	IFRS 5.33.c	IFRS			
1. ( - ) Payments for investments		7.16, CP	CBSO-RF		0	
1.1. ( - ) Acquisitions of intangible	e and tangible assets (incl	7.16, CP	CB3U-RF		"	
investment properties)	e and tangible assets (incl.	7.16.a	CBSO-RF		0	
1 1 1 ( - ) Acquisitions of pror	perty, plant and equipment	7.16.a	IFRS			
1.1.2. ( - ) Capitalised expend 1.1.3. ( - ) Acquisitions of inve 1.1.4. ( - ) Acquisitions of intal 1.1.5. ( - ) Acquisitions of biole 1.2. ( - ) Acquisitions of financial 1.2.1. ( - ) Acquisitions of subscash acquired 1.2.2. ( - ) Acquisitions of asso		7.16.a				
1.1.3. ( - ) Acquisitions of inve		7.16.a				
1.1.4. ( - ) Acquisitions of intai		7.16.a	IFRS			
1.1.5. ( - ) Acquisitions of biolo	ogical assets	7.16.a	_			
1.2. ( - ) Acquisitions of financial	acceta	7.16.c, 7.16.e,			0	
1.2. ( - ) Acquisitions of subs	sidiaries and joint ventures, net of	7.16.g, 7.39	-		0	
cash acquired	sidianes and joint ventures, net or	7.16.c, 7.39				
1.2.2. ( - ) Acquisitions of asso	ociates	7.16.c	-			
1.2.3. ( - ) Acquisitions of other	er financial assets (a)	7.16.c-d				
2. Divestment receipts		7.16, CP	CBSO-RF		ا	
2.1. Sales of intangible and tangi	ible assets (incl. investment	7.10, 01	5500°Ki		"	
properties)	· ·	7.16.b	CBSO-RF		0	
2.1.1. Sales of property, plant		7.16.b	IFRS			
2.1.2. Sales of investment pro		7.16.b	UED C			
2.1.3. Sales of intangible asse		7.16.b	IFRS			
2.1.4. Sales of biological asse	#18	7.16.b 7.16. d, 7.16.f,	-		+ -	
2.2. Sales of financial assets		7.16. d, 7.16.1, 7.16.h, 7.39			o	
2.2.1. Sales of subsidiaries ar	nd joint ventures, net of cash	,				
disposed		7.16.d, 7.39				
2.2.2. Sales of associates		7.16.d				
2.2.3. Sales of other financial	assets (a)	7.16.d				
3. Other cash flows from (used in	i) investing activities	7.16, CP				
3.1. ( - ) Interests paid		IAS 7.33, 7.34				
3.2. Interests received		7.33, 7.34				
3.3. Dividends received		7.33, 7.34	IEDO.			
3.4. ( - ) Payments for cash advance		7.16.e	IFRS		<del>                                     </del>	
3.5. Repayment of cash advance 3.6. Proceeds from government		7.16.f CP	IFRS IFRS		<del>                                     </del>	
3.6. Proceeds from government (		CP	IFIG			
IV. FREE CASH FLOW (II + III)	, , ,		CBSO-RF		0	
· · ·	ED IN) EINANGING ACTIVITIES (4					
V. NET CASH FLOWS FROM (USE 2 - 3 - 4 + 5)	ED IN) FINANCING ACTIVITIES (1		IFRS		0	
of which, financing cash flow from	m discontinued operations	5.33.c	IFRS			
2 - 3 - 4 + 5) of which, financing cash flow fro	m discontinued operations	7.10, 7.50.d 5.33.c	IFRS IFRS		0	

1. Proceeds from cash flows from financing activities 1.2. Proceeds from issuance of other financial liabilities 1.2. Proceeds from issuance of bank borrowings 1.2. Proceeds from issuance of convertible borrowings 1.2. Proceeds from issuance of convertible or the proceeds from issuance of the borrowings 1.2. Proceeds from issuance of the borrowings 1.2. Proceeds from issuance of there borrowings 1.2. Proceeds from finance lease 1.3. Proceeds from issuance of there borrowings (a) 1.3. Proceeds from issuance of treasury shares 1.3. Proceeds from share from the financial liabilities 1.3. Proceeds from cash advances from related parties 1.3. Proceeds from cash advances from related p	STATEMENT OF CASH FLOWS (DIRECT METHOD)	1		Thousands	EUR
1.1. Capital increase 1.2. Proceeds from issuance of other financial liabilities 1.2. Proceeds from issuance of debantures and other loans 1.2.1. Proceeds from issuance of debantures and other loans 1.2.2. Proceeds from issuance of convertible borrowings 1.2.3. Proceeds from issuance of convertible borrowings 1.2.5. Proceeds from issuance of other borrowings 1.2.6. Proceeds from issuance of other borrowings 1.2.6. Proceeds from issuance of other borrowings of the proceeds from issuance of other borrowings of the proceeds from issuance of other borrowings of the proceeds from issuance of treasury shares 1.3. Proceeds from issuance of compound financial instruments 1.3. Proceeds from issuance of treasury shares 1.3. Procee	STATEMENT OF CASH FLOWS (DIRECT METHOD)				<u>Pr</u>
1.2. Proceeds from issuance of other financial liabilities 1.2.1. Proceeds from issuance of convertible borrowings 1.2.2. Proceeds from issuance of debentures and other loans 1.2.3. Proceeds from issuance of debentures and other loans 1.2.4. Proceeds from issuance of debentures and other loans 1.2.5. Proceeds from issuance of other borrowings (a) 1.2.6. Proceeds from issuance of other borrowings (a) 1.2.7. Proceeds from issuance of other borrowings (a) 1.3. Proceeds from issuance of treasury shares 1.3. Proceeds from issuance of other borrowings (a) 1.1. Proceeds from i	. Proceeds from cash flows from financing activities	СР	CBSO-RF	0	
1.2.1. Proceeds from issuance of bank borrowings 1.2.2. Proceeds from issuance of dehertures and other loans 1.2.3. Proceeds from issuance of convertible borrowings 1.2.4. Proceeds from issuance of redeemable preference shares 1.2.5. Proceeds from issuance of redeemable preference shares 1.2.6. Proceeds from issuance of other borrowings (a) 1.3. Remaining proceeds from cash flows from financing activities 1.3.1. Proceeds from issuance of compound financial instruments 1.3.2. Proceeds from issuance of the subject o		7.17.a	-		
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1.2.3. Proceeds from issuance of convertible borrowings 1.2.4. Proceeds from issuance of redeemable preference shares 1.2.5. Proceeds from finance lease 1.2.6. Proceeds from issuance of other borrowings (a) 1.3. Remaining proceeds from cash flows from financing activities 1.3.1. Proceeds from issuance of tompound financial instruments 1.3.2. Proceeds from issuance of tompound financial instruments 1.3.2. Proceeds from issuance of treasury shares 2.1. (· ) Repayment cosh financing activities 2.1. (· ) Repayment of other financial liabilities 2.1. (· ) Repayment of other financial liabilities 2.2. (· ) Repayment of dehentures and other loans 2.2. (· ) Repayment of convertible borrowings 2.2. (· ) Repayment of convertible borrowings 2.2. (· ) Repayment of convertible borrowings 2.2. (· ) Repayment of clease liabilities 2.2. (· ) Repayment of clease liabilities 2.3. (· ) Repayment of clease liabilities 7.17.d			_		
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1.2.5. Proceeds from finance lease 1.2.6. Proceeds from issuance of other borrowings (a) 1.3. Remaining proceeds from cash flows from financing activities 1.3.1. Proceeds from issuance of compound financial instruments 1.3.2. Proceeds from issuance of ceasury shares 2.1. (-) Repayment of other financial liabilities 2.2. (-) Repayment of other financial liabilities 2.2. (-) Repayment of convertible borrowings 2.2. (-) Repayment of case liabilities 2.2. (-) Repayment of class liabilities 2.2. (-) Repayment of class liabilities 2.3. (-) Repayment of other borrowings (a) 2.3. (-) Repayment of other borrowings (a) 2.3. (-) Repayment of other financial instruments 2.3. (-) Repayment of other financial instruments 2.3. (-) Repayment of other financial instruments 2.3. (-) Repayment of other financial gactivities (a) 3. (-) Payments of dividends classified as financing 3. (-) Payments of dividends classified as financing 4. (-) Payments of interest classified as financing 5. Remaining cash flows from (used in) financing activities 5. Proceeds from cash advances from related parties 5. Proceeds from cash advances f	3		_		
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(a) Detail the content of the "remaining" / "other" amount when it is significant:  Line item in which amount is included:		ificant:			
Description of the content of the significant amount:					

Version 2019

#### COUNTRY OF INCORPORATION: NAME OF REPORTING ENTITY: Thousands EUR STATEMENT OF CASH FLOWS (INDIRECT METHOD) <u>Period</u> <u>IFRS</u> XBRL CBSO Paragraph Taxonomy **Previous** Current I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE 7.45 IFRS II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES (A + B) 7.10, 7.50.d of which, operating cash flows from discontinued operations IFRS 5.33.c **IFRS** 7.18.b, 7.14 CBSO-RF A. Cash flows from (used in) operations (A1 - A2) A1. Cash flows before changes in working capital (1 + 2) '.20.a, 7.20 CI CBSO-RF 0 1. Profit (loss) from operations (1.1 + 1.2) 1.1. Profit (loss) attritbutable to owners of the parent (line 20 of income state 1.83.a.ii **IFRS** 1.2. Adjustments to reconcile to profit (loss) from operations, total SC 1.83.a.i., 27.3 IFRS 1.2.1. Profit (loss) attributable to non-controlling interests 1.2.2. Interest expense to reconcile to profit (loss) from operations 1.2.3. (-) Interest income to reconcile to profit (loss) from operations 1.2.4. (-) Dividend income to reconcile to profit (loss) from operations 7.20 7.20, **IFRS** 7.20 **IFRS** 1.2.5. Income tax expense (income) 1.82.d, 12.77 1.2.6. ( - ) Share of profit (loss) from equity-accounted investments 1.82.c 1.2.7. ( - ) Negative goodwill immediately recognized 1.2.8. Other increases (decreases) to reconcile to profit (loss) from IFRS 3.B64.n.i operations (a) 7 20 c **7.18.b** 1.102, 7.40.b 7.20.b Non-cash adjustments , total 2.1. Depreciation and amortisation IFRS 2.2. Impairment losses (reversals), total 2.3. ( - ) Unrealised (gains) losses on foreign currency exchange 2.4. ( - ) Unrealised fair value gain (loss), total **IFRS** 7.20.b IFRS 7.20.c **IFRS** 2.5. Increase (decrease) in provisions, net 2.6. (-) Gain (loss) on derecognition of non-current assets not held for sale, 7 20 h **IFRS** 2.7. ( - ) Gain (loss) on disposal of other financial assets and liabilities 2.8. ( - ) Share of profit (loss) from investments CP 7.20 IFRS 2.9. Increase (decrease) in deferred items 7.18.b 2.10. Other non cash adjustments (a) A2. Increase (decrease) in working capital (3 + 4 + 5 + 6 - 7 - 8 - 9 + 10) 7.20 CP CBSO-RF 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) СР CBSO-RF 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** СР 16. Other inflows (outflows) from other operating activities (a) III. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES (-1+2+3+4)7.10, 7.50,d **IFRS** IFRS 5.33.c **IFRS** of which, investment cash flow from discontinued operations ( - ) Payments for investments 1.1. ( - ) Acquisitions of intangible and tangible assets (incl. investment properties) 7.16, CP CBSO-RF 7.16.a CBSO-RF 0 1.1.1. ( - ) Acquisitions of property, plant and equipment 1.1.2. ( - ) Capitalised expenditures 7.16.a 7.16.a 1.1.3. ( - ) Acquisitions of investment property 1.1.4. ( - ) Acquisitions of intangible assets 1.1.5. ( - ) Acquisitions of biological assets 7.16.a 7.16.a 7.16.a IFRS 1.2. ( - ) Acquisitions of financial assets 1.2.1. ( - ) Acquisitions of subsidiaries and joint ventures, net of cash 7.16.c, 7.16.c, 7.39 1.2.2. ( - ) Acquisitions of associates 1.2.3. ( - ) Acquisitions of other financial assets (a) 7.16.c 7.16.c-d

STATEMENT OF CASH FLOWS (INDIRECT METHOD)				Thousands	EU eriod
STATEMENT OF SASTITEONS (INDIRECT METHOD)	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Current	<u> </u>
2. Divestment receipts	7.16, CP	CBSO-RF		0	
2.1. Sales of intangible and tangible assets (incl. investment properties) 2.1.1. Sales of property, plant and equipment	7.16.b 7.16.b	CBSO-RF IFRS		0	+
2.1.2. Sales of investment property	7.16.b				T
2.1.3. Sales of intangible assets     2.1.4. Sales of biological assets	7.16.b 7.16.b	IFRS			+
2.2. Sales of financial assets	7.16. d,			0	j
2.2.1. Sales of subsidiaries and joint ventures, net of cash disposed     2.2.2. Sales of associates	7.16.d, 7.39 7.16.d				╀
2.2.3. Sales of other financial assets (a)	7.16.d				丰
3. Other cash flows from (used in) investing activities	7.16, CP				$\perp$
3.1. ( - ) Interests paid 3.2. Interests received	IAS 7.33, 7.34 7.33, 7.34				╀
3.3. Dividends received	7.33, 7.34				#
3.4. ( - ) Payments for cash advances and loans made	7.16.e	IFRS			
3.5. Repayment of cash advances and loans received	7.16.f CP	IFRS			+
3.6. Proceeds from government grants received     3.7. Remaining cash flows from (used in) investing activities (a)	CP	IFRS			$\pm$
V. FREE CASH FLOW (II + III)		CBSO-RF		0	,
V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES (1 - 2 - 3 -					
4 + 5)	7.10, 7.50.d	IFRS		0	+
of which, financing cash flow from discontinued operations	5.33.c	IFRS			+
Proceeds from cash flows from financing activities	CP	CBSO-RF		0	上
1.1. Capital increase     1.2. Proceeds from issuance of other financial liabilities	7.17.a 7.17.c	CBSO-RF CBSO-RF		0	+
1.2.1. Proceeds from issuance of bank borrowings	7.17.c	3D00-1(i			Τ
1.2.2. Proceeds from issuance of debentures and other loans	7.17.c 7.17.c				╀
1.2.3. Proceeds from issuance of convertible borrowings     1.2.4. Proceeds from issuance of redeemable preference shares	7.17.c				+
1.2.5. Proceeds from finance lease	CP				T
1.2.6. Proceeds from issuance of other borrowings (a)     1.3. Remaining proceeds from cash flows from financing activities	7.17.c 7.17.a, CP	CBSO-RF		0	+
1.3.1. Proceeds from issuance of compound financial instruments	CP				Į
1.3.2. Proceeds from issuance of treasury shares	7.17.a				+
2. ( - ) Repayments cash flows financing activities	CP	CBSO-RF		0	4
2.1. ( - ) Repurchase of equity instruments subsequently cancelled 2.2. ( - ) Repayment of other financial liabilities	CP 7.17.d	CBSO-RF CBSO-RF		0	+
2.2.1. ( - ) Repayment of bank borrowings	7.17.d				Į
2.2.2. ( - ) Repayment of debentures and other loans 2.2.3. ( - ) Repayment of convertible borrowings	7.17.d 7.17.d				+
2.2.4. ( - ) Repayment of redeemable preference shares	7.17.d				I
2.2.5. ( - ) Repayment of finance lease liabilities 2.2.6. ( - ) Repayment of other borrowings (a)	7.17.e 7.17.d	IFRS			+
2.3. ( - ) Remaining repayments of cash flows from financing activities	7.17	CBSO-RF		0	土
2.3.1. ( - ) Purchase of treasury shares 2.3.2. ( - ) Redemption of compound financial instruments	7.17.b CP				+
2.3.3. ( - ) Repayment of other financing activities (a)	7.17.d				#
3. ( - ) Payments of dividends classified as financing	7.34	IFRS			1
4. ( - ) Payments of interest classified as financing	7.31	IFRS			$\downarrow$
5. Remaining cash flows from (used in) financing activities	СР	CBSO-RF		0	,
<ul><li>5.1. Proceeds from cash advances from related parties</li><li>5.2. ( - ) Repayment of cash advances from related parties</li></ul>	CP CP				+
5.3. Bank overdrats increased (decreased)	CP				ļ
5.4. Other cash flows from (used in) financing activities (a)	CP				+
VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + IV)	7.45	IFRS		0	+
VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND EQUIVALENTS	7.25, 7.28	IFRS			1
VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND CASH EQUIVALENTS	СР	CBSO-RF			
IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + V + VI + VII)	7.45	IFRS		0	$^{+}$
	7.40	1.0		1	T
X. ADJUSTMENT TO RECONCILE WITH THE STATEMENT OF FINANCIAL POSITION				-	1
XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION					L
(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 as	ssets and dispos	al groups held	d for sale, pr	epayments,	

	COUNTRY OF INCORPORATION:												
	NAME OF REPORTING ENTITY:												
	0												
	PROPERTY, PLANT AND EQUIPMENT NOTE (1/3)					Thousands		EUR					
	LAND AND BUILDINGS					L	and and b	uildings					
							T				7		
		IFRS	XBRL	CBSO									
		IFRS Paragraph	Taxonomy	code	Total	Land		Buildings		Land and Buildings (TOTAL) CRSQ-RF			
						Subject to Not Subject to Operating Operating		to Not Subject to		ubject to Not Subject to perating Operating			
						Lease Lease Total	Lease	ng Operating Lease	Total L	Lease Lease Total			
	I. MOVEMENTS IN PROPERTY, PLANT AND EQUIPMENT	16.73.e											
		16.73.e. 1.54.a	IFRS		-		n I	0 0	0	0 0	ol.		
	Property, plant and equipment, net, beginning balance     1.1. Gross amount	16.73.d 16.73.d	IFRS IFRS		-		0		0	0 0			
	<ol> <li>( - ) Accumulated depreciation and impairment losses of which, ( - ) accumulated impairment losses</li> </ol>	16.73.d	irka		Č		0		0	0 0	0		
	2. Additions	16.73.e.i	IFRS		(		0		0	0 0	0		
	Changes in scope of consolidation     Acquisitions through business combinations.	16.73.e.ii, CP 16.73.e.ii	CBSO-RF IFRS			0 0	0	0 0	0	0 0	0		
	3.2. ( - ) Disposals through business divestiture 4. ( - ) Retirements and disposals	CP 16.73.e.ii. 16.73			-					0 0			
	5. ( - ) Depreciation expense	16.73.e.vii	IFRS IFRS		-					0 0	0		
	Revaluation increase (decrease)     6.1. Revaluation increase (decrease) recognised in equity	16.73.e.iv 16.73.e.iv				0 0	0	0 0	0	0 0	0		
	Revaluation increase (decrease) recognised in income statement     (- ) Impairment loss (reversal) recognised	16.73.e.iv, 16.39, 16.73.e.v, 36.11	16.40 CBSO-RF	$\vdash$			0	0 0	0	0 0			
	7.1. ( - ) Impairment loss recognised in income statement 7.2. Impairment reversal recognised in income statement	16.73.e.v. 36.12 16.73.e.vi, 36.13	IFRS		-					0 0	0		
	7.3. ( - ) Impairment loss recognised in equity	16.73.e.iv. 36.1;	IFRS		- 0					0 0	0		
7	7.4. Impairment reversal recognised in equity 8. Foreign currency exchange increase (decrease)	16.73.e.iv. 36.1; 16.73.e.viii	IFRS							0 0	0		
	Transfers from (to) other items     9.1. Transfers from (to) non-current assets and disposal groups held for sale	16.73.e.ix CP	CBSO-RF IFRS	-		0 0	0	0 0	0	0 0	<u>0</u>		
Ň	9.2. Transfers from (to) investment property 9.3. Other transfers	CP CP			Č					0 0			
60	9.3. Uner transfers  10. Remaining movements in property, plant and equipment (a)	16.73.e.ix	CBSO-RF		-					0 0	0		
	11. Property, plant and equipment, ending balance	16.73.e, 1.54.a	IFRS		-	0 0	0	0 0	0	0 0	0		
ion	11.1. Gross amount 11.2. ( - ) Accumulated depreciation and impairment losses	16.73.d 16.73.d	IFRS IFRS		-					0 0	0		
	of which, ( - ) accumulated impairment losses	16.73.d			Ċ					0 0	<u> </u>		
40	II. OTHER INFORMATION												
99											_		
5	Revalued property, plant and equipment disclosures     1.1. Pro forma property, plant and equipment net at cost	16.77 16.77.e	IFRS IFRS				0		0	0 0	0		
<b>(III)</b>	1.2. Revaluation surplus	16.77.f	IFRS		Ċ		Ö		0	0 0	<u> </u>		
	2. Gross carrying amount of any fully depreciated property, plant and equipment still in use	16.79.b	IFRS										
	Carrying amount of temporary idle property, plant and equipment	16.79.a	IFRS				۸1		01	0 0	<u> </u>		
	Carrying amount or temporary tore property, plant and equipment     Carrying amount of retired property, plant and equipment not held for disposal	16.79.c	IFRS	=			- I		0	0 0	<u> </u>		
		10.75.0	irno				×1		٠,	- 0	<u> </u>		
	5. Government grants						T						
	5.1. Beginning balance	20.24		$\vdash$			-			0 0	4		
	5.2. Amounts attributed during the period     5.3. ( - ) Amortisation in the income statement			$\vdash$						0 0	0		
	5.4. Other movements (b)									0 0	0		
	5.5. Ending balance	20.24			(	0 0	0	0 0	0	0 0	0		
	6. Advanced payments included in the valuation	CP					0		0	0 0	0		
	7. Amount of borrowing costs capitalised	23.26.a					0		0	0 0	<u> </u>		
	8. Finance leases						•						
	8.1. Property, plant and equipment under finance leases, net	17.31.a	IFRS		(		0		0	0 0	0		
	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	7.44.a. 7.43 7.44 (a)			(		0		0	0 0			
	9. Mortgages and other securities	16.74.a											
	9.1. Amount of property, plant and equipment mortgaged 9.2. Amount of property, plant and equipment pledged as security	16.74.a			9		0		0	0 0	9		
		10.74.8			,				U]	0	<u> </u>		
	(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 2006 and investment property in construction or development must be accounted for a	as investment prope	rty, not as prop	erty, plant and	equipment.							Back to contents	Back to top

PROPERTY, PLANT AND EQUIPMENT NOTE (2/3)												Thousands		EUR														
REMAINING PROPERTY, PLANT AND EQUIPMENT; CONSTRUCTIONS IN PROGRESS												Remain	ning Property.	Plant and Equipment											Con	structions in	progress	
	<u>IFRS</u> Paragraph	XBRL Taxonomy	CBSO code	Total	Subject to	operty, plant a	nd equipment	Subject to	Motor vehicles  Not Subject to	-	Subject to	ixtures and fitting		Leasehold improv  Not Subject to Subject tr		Subject to	Not Subject to		Exploration a	nd evaluation  Not Subject to	s	ubject to	operty, plan quipment Not Subject to		Subjec	Not	to	
				IFRS	Operating Lease	Operating Lease	Total	Operating Lease	Operating Lease	Total	Operating Lease	Operating Lease	Total	Operating Operating Lease Lease	Total	Operating Lease	Operating Lease	Total	Operating Lease	Operating Lease	Total	perating Lease	Operating Lease	Total	Operat Leas	ing Operati e Lease	ng Total	
MOVEMENTS IN PROPERTY, PLANT AND EQUIPMENT	16.73.e																											
Property, plant and equipment, net, beginning balance  1.1. Gross amount  1.2. ( ) Accumulated depreciation and impairment losses of which, ( - ) accumulated impairment losses	16.73.e, 1.54.a 16.73.d 16.73.d 16.73.d	IFRS IFRS IFRS			0 0 0	0 0 0	0	°	0	0 0 0	0	0	0 0 0	0	0 0 0	°	0	0 0 0	0	0	0 0 0	0	0	0 0 0		0	0 0 0	
Additions Changes in scope of consolidation 3.1. Acquisitions through business combinations	16.73.e.i 16.73.e.ii, CP 16.73.e.ii	IFRS CBSO-RF IFRS			0 0	0	(	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0		0	0 0	
3.2 (· ) Disposals through business divestiture (· ) Retirements and disposals (· ) Depreciation expense Revaluation increase (decrease)	CP 16.73.e.ii. 16.73 16.73.e.vii 16.73.e.iv	CBSO-RF IFRS IFRS			0 0 0	0 0 0	(	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0		0	0 0	
6.1. Revaluation increase (decrease) reconsised in equity 6.2. Revaluation increase (decrease) recognised in income statement (- ) Impairment loss (reversal) reconsised 7.1. (- ) Impairment loss recognised in income statement	16.73.e.iv 16.73.e.iv, 16.39 16.73.e.v. 36.11 16.73.e.v, 36.12	CBSO-RF IFRS			0 0 0	0 0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0		0	0 0	
7.2. Impairment reversal recognised in income statement 7.3. (- ) Impairment loss recognised in equity 7.4. Impairment reversal recognised in equity	16.73.e.vi, 36.1; 16.73.e.iv. 36.1; 16.73.e.iv, 36.1; 16.73.e.vii	IFRS IFRS			0	0	0																				0	
Foreign currency exchange increase (decrease) Transfers from (lo) other fairs from (lo) other desires from (lo) one-current assets and disposal groups held for sale 9.2. Transfers from (lo) revestment property 9.3. Other transfers	16.73.e.ix CP CP CP	CBSO-RF IFRS			0 0	0	0	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0		0	0 0	
Remaining movements in property, plant and equipment (a)	16.73.e.ix	CBSO-RF			0	0	Č																				ő	
Property, plant and equipment, ending balance  11.1 Gross amount  11.2 (-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses	16.73.e, 1.54.a 16.73.d 16.73.d 16.73.d	IFRS IFRS IFRS			0 0 0	0 0 0	(	0	0	0	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0		0	0 0	
OTHER INFORMATION																												
Revalued property, plant and equipment disclosures  1.1 Pro forms property, plant and equipment net at cost 1.2. Revaluation surplus	16.77 16.77.e 16.77.f	IFRS IFRS IFRS			0 0	0 0 0	(			0			0 0 0		0 0			0 0 0			0			0			0 0 0	
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	
Carrying amount of temporary idle property, plant and equipment	16.79.a	IFRS			0	0	(						0		0			0			0			0			0	
Carrying amount of retired property, plant and equipment not held for disposal  Government grants	16.79.c	IFRS			0	0	(						0		1 0			0		_	0			0			0	
5.1. Beginning balance	20.24				0	0							0					0			0			0			۰	
5.2. Amounts attributed during the period 5.3. (-) Amortisation in the income statement 5.4. Other encements (b)					0 0 0	0 0	(			0 0			0		0			0 0			0 0			0 0			0 0 0	
5.5. Ending balance	20.24				0	0				0					0		$\Box$	0			0			0			٥	
Advanced payments included in the valuation	CP				0	0							0		1 0			0			0			0			0	
Amount of borrowing costs capitalised	23.26.a				0	0				0			0		1 0			0			0			0			0	
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	17.31.a 7.44.a, 7.43 7.44 (a)	IFRS			0	0	(			0			0		0			0			0			0			0	
Mortgages and other securities 9.1. Amount of property, plant and equipment mortgaged 9.2. Amount of property, plant and equipment pledged as security	16.74.a 16.74.a				0	0				0			0		0			0			0			0			0	

COUNTRY OF INCORPORATION:

PROPERTY PLAN AND EQUIPMENT TOTAL SUMMARY (3/3)						Thousands	EUR				
	IFRS	XBRL				SUMMAR			1		
	Paragraph	Taxonomy	Land and Buildings (TOTAL Subject to Not Subject	Remaining pr Subject to	(TOTAL) Not Subject to		Constructions in p		Subject to	TOTAL Net Cubinet	
MOVEMENTS IN PROPERTY, PLANT AND EQUIPMENT	16.73.e		Operating to Operating Lease Lease To	Operating	Operating	0	perating to Operat Lease Lease	ng	Operating	to Operating	Total
Property, plant and equipment, net, beginning balance 1.1. Gross amount	16.73.e, 1.54.a 16.73.d	IFRS IFRS	0 0	0 Lease	0 0	0	0	0 0	Dease 0	0	Total
1.2. ( - ) Accumulated depreciation and impairment losses	16.73.d	IFRS	0 0	0	0 0	0	0	0 0	0	0	- 9
of which, ( - ) accumulated impairment losses	16.73.d		0 0	0]	0 0	0	01	0 0	01	0	-
Additions Changes in scope of consolidation	16.73.e.i 16.73.e.ii, CP	IFRS CBSO-RF	0 0	0	0 0	0	0	0 0	0	. 0	
3.1. Acquisitions through business combinations 3.2. ( - ) Disposals through business divestiture	16.73.e.ii CP	IFRS	0 0	0	0 0	0	0	0 0	0	0	
(-) Retirements and disposals (-) Depreciation expense	16.73.e.ii, 16.73 16.73.e.vii	IFRS	0 0	0	0 0	0	0	0 0	0	0	
Revaluation increase (decrease) 6.1. Revaluation increase (decrease) recognised in equity	16.73.e.iv 16.73.e.iv	IFRS	0 0	0	0 0	0	0	0 0	0	0	
6.2. Revaluation increase (decrease) recognised in income statement (-) Impairment loss (reversal) recognised	16.73.e.iv, 16.39 16.73.e.v, 36.11	9, 16.40 CBSO.RF	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 16.73.e.vi. 36.12	IFRS	0 0	0	0 0	0	0	0 0	0	0	-
7.2. Impairment reversal recognised in income statement 7.3. ( - ) Impairment loss recognised in equity	16.73.e.iv, 36.12	IFRS	0 0	0	0 0	0	0	0 0	0	0	- 6
7.4. Impairment reversal recognised in equity Foreign currency exchange increase (decrease)	16.73.e.iv. 36.1; 16.73.e.viii	IFRS	0 0	0	0 0	0	0	0 0	0	0	
Transfers from (to) other items 9.1. Transfers from (to) non-current assets and disposal groups held for sale	16.73.e.ix CP CP	CBSO-RF IFRS	0 0	0 0	0 0	0	0	0 0	0	0	- 0
9.2. Transfers from (to) investment property 9.3. Other transfers	CP		0 0	0	0 0	0	0	0 0	0	0	
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	
Property, plant and equipment, ending balance 11.1. Gross amount	16.73.e, 1.54.a 16.73.d	IFRS IFRS	0 0	0	0 0	0	0	0 0	0		
11.2 ( - ) Accumulated depreciation and impairment losses of which, ( - ) accumulated impairment losses	16.73.d 16.73.d	IFRS	0 0	0	0 0	0	0	0 0	0	0	
or which, ( - ) accumulated impairment losses	16.73.0		0 0	0	0	0	U]	0 0			
OTHER INFORMATION											
Revalued property, plant and equipment disclosures	16.77	IFRS	0 0	0	0 0	0	0	0 0	0	0	
1.1. Pro forma property, plant and equipment net at cost     1.2. Revaluation surplus	16.77.e 16.77.f	IFRS IFRS	0 0	0	0 0	0	0	0 0	0	0	
Gross carrying amount of any fully depreciated property, plant and equipment still in use	16.79.b	IFRS	0 0	0	0 0	0	ol	0 0	I 0	0	1 0
Carrying amount of temporary idle property, plant and equipment	16.79.a	IFRS	0 0	0	0 0	0	0	0 0	0	0	
Carrying amount of retired property, plant and equipment not held for disposal	16.79.c	IFRS	0 0	0	nl n	0	ol .	0 0	1 0	0	
Government grants			-, -	-,	-,			-, -			
5.1. Beginning balance	20.24		0 0	0	0 0	0	0	0 0			
	20.24										
<ol> <li>Amounts attributed during the period</li> <li>(-) Amortisation in the income statement</li> </ol>			0 0	0	0 0	0	0	0 0	0	0	- 5
5.4. Other movements (b)			0 0	0 1	0 0	0	0	0 0	0		
5.5. Ending balance	20.24								0	0	
Advanced payments included in the valuation	CP		0 0	0	0 0	0	0	0 0	0	0	
Amount of borrowing costs capitalised	23.26.a		0 0	0	0 0	0	0	0 0	0	0	
Finance leases 8.1. Property, plant and equipment under finance leases, net	17.31.a	IFRS		٥١	0 0	0	01	01 0			
8.2. Amount of property, plant and equipment acquired under finance lease	7.44.a, 7.43	irka	0 0	0	0 0	0	0	0 0	0	ő	- 2
8.3. Description of acquisition of assets by assuming directly related liabilities or by means of lease	7.44 (a)										
Mortgages and other securities  9.1. Amount of property, plant and equipment mortgaged	16.74.a		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	

INVESTMENT PROPERTY NOTE	_				MEASU	REMENT AT F	AIR VALUE		Thousands EUI	र		MEA	SUREMENT A	т соѕт		
					and and build							and and build				Ī
	<u>IFRS</u> Paragraph	XBRL Taxonomy	CBSO code	Total	Land	Buildings	Other investment property	Investment property under construction or development	TOTAL at	CBSO code	Total	Land	Buildings	Other investment property	Investment property under construction or development	n
I. MOVEMENTS IN INVESTMENT PROPERTY	40.76, 40.79															
Investment property, net, beginning balance	40.76, 40.79.c	IFRS		(	0				0			0	,	0 0		0
1.1. Gross amount     1.2. ( - ) Accumulated depreciation and impairment losses	40.79.c 40.79.c	IFRS IFRS										0				-
of which, ( - ) accumulated impairment losses	40.79.c											0				_
Additions     Changes in scope of consolidation	40.76.a,40.79.d.i CP, 40.76.c,40.76.	IFRS CRSO.RF		1 9	) (				0			0 4		) (		_
3.1. Acquisitions through business combinations	40.76.b,40.79.d.ii CP 40.76.c	IFRS			i i	1 0		,	Ö			0	<u> </u>		<u>'</u>	_
3.2. ( - ) Disposals through business divestiture 4. ( - ) Retirements and disposals	40.76 c. 40.79 d ii				0				0			0				-
Gain (loss) on fair value adjustments     ( - ) Depreciation expense	40.76.d 40.79.d.iv	IFRS IFRS		-	)				0			0				-
7. ( - ) Impairment loss (reversal) recognised 7.1. ( - ) Impairment loss recognised in income statement	40.79.d.v 40.79.d.v	CBSO-RF IFRS										0 (	) (	0 0	0	0
7.2. Impairment ross recognised in income statement 7.2. Impairment reversal recognised in income statement 8. Foreign currency exchange increase (decrease)	40.79.d.v	IFRS										0	_			_
9. Transfers from (to) other items	40.76.e, 40.79.d.vi 40.76.f, 40.79.d.vii	CBSO-RF			0 0	0	0	0	0			0 (		0 0	0	0
9.1. Transfers from (to) inventories 9.2. Transfers from (to) owner occupied property	40.76.f, 40.79.d.vii 40.76.f, 40.79.d.vii				)				0			0				-
Transfers from (to) assets and disposal groups held for sale     Other transfers	40.79.d.iii, 40.76.c				0				0			0				_
10. Remaining movements in investment property 10.1. Capitalised subsequent expenditure	40.76.g, 40.79.d.vi 40.76.a,40.79.d.i	CBSO-RF IFRS			0	0	0	0	ŏ			0 (	1	0 0	0	ō
10.1. Capitalised subsequent expenditure 10.2. Other increase (decrease) (a)	40.76.a,40.79.d.i 40.76.g,40.79.d.vii	i irks			5				0			0				_
11. Investment property, net, ending balance	40.76, 40.79.d	IFRS					C		0			0 0		0 0		0
<ol> <li>11.1. Gross amount</li> <li>11.2. ( - ) Accumulated depreciation and impairment losses</li> </ol>	40.79.c 40.79.c	IFRS IFRS										0				-
of which, ( - ) accumulated impairment losses	40.79.c											ō				_
II. OTHER INFORMATION	Paragraph						property		TOTAL IFRS							
Fair value of investment property valued at cost, for which fair value can be reliable determined (b)	40				)				0							
2. Advanced payments included in the valuation	CP				0				0							
	40.75.f															
Income and expenses from investment property     3.1. Amount of direct operating expenses from investment property	40.75.f.ii y	IFRS														
generating rental income 3.2. Amount of direct operating expenses from investment property	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  6. Discount rate used in previous measurement of fair value less	36.130.f.iii	IFRS														
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 wihin Fair	IAS 40.78 (b)															
Value Model 7.3. Range of Estimates within which fair value is likely to lie for investment property, at cost or in accordance with IFRS 16 within Fair	IAS 40.78 (c)	IFRS														
Value Model 7.4. Explanation of disposal of investment property carried at cost or in	IAS 40.78 (d)	IFRS	$\vdash$	1	1	1										
accordance with IFRS 16 within Fair Value Model 7.5. Explanation of disposal of investment property carried at cost or in	IAS 40.78 (d)(i)	IFRS			1											
accordance with IERS 16 within Fair Value Model	IAS 40.78 (d)(ii)	IFRS		-	1	_										
7.6. Investment Property carried at cost or in accordance with IERS16		IFRS IFRS		1	1											
accordance with IFRS 16 within Fair Value Model 7.6. Investment Property carried at cost or in accordance with IFRS16 within Fair Value Model, at time of sale 7.7. Cair (I. excess) and investment property carried at each	F IAS 40 79 (41/00)						1									
7.6. Investment Property carried at cost or in accordance with IFRS16 within Fair Value Model, at time of sale 7.7. Gain (Losses) on disposals of investment property carried at cost of 7.7.	r IAS 40.78 (d)(iii)	II NO														

NAME OF REPORTING ENTITY: 0 INTANGIBLE ASSETS NOTE												
0 INTANGIBLE ASSETS NOTE												
INTANGIBLE ASSETS NOTE												
						Thousands	EUR					
							Copyrights,	F	Remaining int	angible asset	<u>s</u>	
							patents and					
							other industrial		Exploration	Assets arising	Other identifiable	
	<u>IFRS</u>	XBRL			Develop-	Computer	property		and evaluation	from service concession	intangible	
	Paragraph	Taxonomy	CBSO code	Goodwill IFRS	ment costs IFRS	software IFRS	rights, IFRS	Total CBSO-RF	assets IFRS	arrangements	assets	CB
				IFKS	IFKS	IFKS	IFKS	CB3U-RF	11110			CE
I. MOVEMENTS IN INTANGIBLE ASSETS AND GOODWILL	38, IFRS 3											_
Intangible assets and goodwill, net, beginning balance     1.1. Gross amount	38.118.c, IFR 38.118.c, IFR		$\vdash$	0	0	0	0	0	0	0	0	
1.2. ( - ) Accumulated depreciation and impairment losses	38.118.c, IFR	IFRS						0				_
of which, ( - ) accumulated impairment losses	38.118.c, IFR							0				_
Additions from internal and external development	38.118.e.i	IFRS		0	0	0	0	0	0	0	0	
2.1. Additions from internal development	38.118.e.i		$\vdash$					0				
2.2. Additions     3. Additional goodwill recognised	38.118.e.i IFRS 3.B67.d	IFRS	$\vdash$					0				
Changes in scope of consolidation	38.118.e.i, CF	CBSO-RF			0	0	0	0	0	0	0	
4.1. Acquisitions through business combinations	38.118.e.i CP	IFRS	$\vdash$					0				
4.2. ( - ) Disposals through business divestiture 5. ( - ) Retirements and disposals	38.118.e.ii	CBSO-RF						0				
6. ( - ) Goodwill derecognised on disposal of business	IFRS 3.B67.d	CBSO-RF										
7. ( - ) Amortisation B. Revaluation increase (decrease)	38.118.e.vi 38.118.e.iii	IFRS IFRS	$\vdash$		0	0	0	0	0	n	n	
8.1. Revaluation increase (decrease) recognised in equity	38.118.e.iii	11 110				Ů		0		0		_
8.2. Revaluation increase (decrease) recognised in income state		CBSC BE		0	0	0		0	0	0		
9. ( - ) Impairment loss (reversal) recognised 9.1. ( - ) Impairment loss recognised in income statement	38.118.e.iv, 3 38.118.e.iv, If	IFRS		U	U	U	U	0		U	U	_
9.2. Impairment reversal recognised in income statement	38.118.e.v	IFRS						0				
9.3. ( - ) Impairment loss recognised in equity 9.4. Impairment reversal recognised in equity	38.118.e.iii 38.118.e.iii	IFRS IFRS	$\vdash$					0				
9.4. Impairment reversal recognised in equity  10. Foreign currency exchange increase (decrease)	38.118.e.iii 38.118.e.vii, I	IFRS						0				
11. Transfers from (to) other items	CP	CBSO-RF		0	0	0	0	0	0	0	0	
11.1. Transfers from (to) non-current assets and disposal groups 11.2. Other transfers	s h∈ 38.118.e.ii	IFRS	$\vdash$					0				
12. Remaining movements in intangible assets and goodwill	38.118.e.viii,	CBSO-RF		0	0	0	0	0	0	0	0	_
12.1. Adjustments from subsequent recognition of deferred tax assets	IFRS 3.B67.d.iii	IFRS										
12.2. Other increase (decrease) (a)	38.118.e.viii,	11110						0				
13. Intangible assets and goodwill, net, ending balance	38.118.c, IFR	IFRS	l J	0	0	_		0	0		0	
13.1. Gross amount	38.118.c, IFR	IFRS						0		0		_
<li>13.2. ( - ) Accumulated depreciation and impairment losses of which, ( - ) accumulated impairment losses</li>	38.118.c, IFR 38.118.c, IFR							0				
II. OTHER INFORMATION			,									
1. Carrying amount of internally generated intangible assets, ne	t 38.118.e.i	IFRS						0				
		II KO										_
2. Advanced payments included in the valuation	СР							0				_
3. Government grants												
3.1. Beginning balance	20.24		$\vdash$									
3.2. Amounts attributed during the period			$\vdash$									
3.3. ( - ) Amortisation in the income statement     3.4. Other movements (b)			$\vdash$									
3.5. Ending balance	20.24											
	20.24											_
4. Intangible assets acquired by way of government grants and initially recognised at fair value	38.44											
4.1. Fair value initially recognised, intangible assets acquired by	38.122.c.i							0				
4.2. Carrying amount, intangible assets acquired by way of	38.122.c.ii		$\vdash$					0				
5. Amount of borrowing costs capitalised	23.26.a							0				
6. Mortgages and other securities	38.122.d											
6.1. Carrying amount of identifiable intangible assets mortgaged								0				
6.2. Carrying amount of identifiable intangible assets pledged as	s s∈ 38.122.d							0				_
(a) Please detail the content of this cell when significant:												
(b) Please detail the content of this cell when significant:												
								Back to	contents		Rack (	to to

European Committee of CBSO

ERICA WG on IFRS impact and CBSO databases

BIOLOGICAL ASSETS NOTE	]		ME	ACHDEMENT	T AT FAIR VAI	Thousands	EUR	MEASUDEM	ENT AT COST	
			- WIE.	ASOKEWEN		.02		WIEAGUREW		
					Agricultural produce at				Agricultural produce at	
	IFRS_	XBRL Taxonomy	CBSO codo	Biological assets		TOTAL at fair value	CBSO coo		the point of harvest	TO
	paragrapn	Taxonomy	CBSO code	assets	narvest	IFRS		ie asseis	narvest	C
I. MOVEMENTS IN BIOLOGICAL ASSETS	41.50, 41.54									
Biological assets, beginning balance	41.50, 1.68.1	IFRS				0				
1.1. Gross amount	41.54.f	IFRS								
<ol> <li>( - ) Accumulated depreciation and impairment losses of which, ( - ) accumulated impairment losses</li> </ol>	41.54.f 41.54.f	IFRS								
2. Additions through purchase	41.50.b, 41.	IFRS				0				
Changes in scope of consolidation	41.50.e, 41.	CBSO-RF		0	0	0		0	0	
3.1. Acquisitions through business combinations     3.2. ( - ) Disposals through business divestiture	41.50.e, 41.t CP	IFRS				0				-
4. ( - ) Decreases through sales	41.50.c, 41.5	IFRS				0				
Gain (loss) arising on changes in fair value less costs to sell     ( - ) Depreciation	41.50.a 41.55.c	IFRS IFRS				0				
7. ( - ) Impairment loss (reversal) recognised	41.55.a, 41.	CBSO-RF						0	0	
7.1. ( - ) Impairment losses 7.2. Impairment reversals	41.55.a 41.55.b	IFRS IFRS								
Foreign currency exchange increase (decrease)	41.50.f, 41.5	IFRS				0				
Transfers from (to) other items     9.1. Transfers from (to) non-current assets held for sale	CP 41.50.c, 41.	CBSO-RF IFRS		0	0	0		- 0	0	
9.2. Other transfers						0				
<ol> <li>Remaining movements in biological assets</li> <li>10.1. ( - ) Decreases due to harvest</li> </ol>	41.50.d, 41.5 41.50.d, 41.5			0	0	0		- 0	0	
10.2. Other increase (decrease) (a)	41.50.g, 41.5	55				0				
11. Biological assets, ending balance	41.50, 41.54			0	0				,	
11.1. Gross amount	41.54.f	IFRS			Ů				Ů	
<ol> <li>(-) Accumulated depreciation and impairment losses of which, (-) accumulated impairment losses</li> </ol>	41.54.f 41.54.f	IFRS								
· · · · · · · · · · · · · · · · · ·										_
	<u>IFRS</u> paragraph	XBRL Taxonomy	CBSO code	Biological assets	the point of harvest	TOTAL				
II OTHER INCORMATION						IFRS				
II. OTHER INFORMATION	41.49.a									
Carrying amount of biological assets with restricted title										
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									
Aggregate gain (loss) on initial recognition of biological assets or of agricultural produce	41.40	IFRS								
Aggregate gain (loss) from change in net fair value of biological as		IFRS								
Aggregate gain (loss) from change in flet fair value of biological as     Net fair value of agricultural produce harvested	41.48	IFRO								
o. no. tal. Talab or agricultural produce marvested	71.70									
7. Government grants (only if biological assets accounted for at cost)										
7.1. Beginning balance	20.24									
7.2. Amounts attributed during the period										
7.3. ( - ) Amortisation in the income statement 7.4. Other movements (b)										
7.5. Ending balance	20.24					0				
8. Advanced payments included in the valuation	СР					0				
o. Advanced payments included in the valuation			ı			0				
Advanced payments included in the variation     Amount of borrowing costs capitalised	23.26.a									
	23.26.a									

NAME OF REPORTING ENTITY: 0																_
FINANCIAL ASSETS NOTE (1)	] I <u>FRS</u>	XBRL.		Investments in related			Loans to related	<u>Trade</u>	Thousands  Derivatives	Remaining	TOTAL (Financial		<u>Trade</u>	Derivatives		
	<u>Paragraph</u>	Taxonomy	CBSO code	parties	Securities	Loans	parties	receivables	(assets)	<u>assets</u>	assets)	Borrowings	payables	(liabilities)	liabilities	
I. MOVEMENTS IN FINANCIAL INSTRUMENTS AT FAIR VALUE THROUGH PROFIT OR LOSS UPON INITIAL RECOGNITION									1	I				I		_
Financial instruments at fair value through profit or loss upon initial recognition or subsequently, beginning balance	IFRS 7.8.a, IFRS 7.8.e										C	)				
2. Additions											C	)				_
Changes in scope of consolidation     (- ) Retirements and disposals											0					-
5. Fair value gains (losses)	IFRS 7.20.a.i										C	)				
Foreign currency exchange increase (decrease)     Transfers from (to) other items											0					_
7. Transless from (to) other learns 8. Remaining movements in financial instruments at fair value through profit or loss upon initial recognition																_
Financial instruments at fair value through profit or loss upon initial recognition or subsequently, ending balance	IFRS 7.8.a, IFRS 7.8.e				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				•											•	
Financial assets mandatorily at fair value through profit or loss and in financial	IFRS 7.8.a,															
iabilities held for trading, beginning balance 2. Additions	IFRS 7.8.e															-
3. Changes in scope of consolidation																-
4. ( - ) Retirements and disposals											C					_
5. Fair value gains (losses) 6. Share of profit (loss) of equity-accounted investments in related parties	IFRS 7.20.a.i IAS 28.38										0					
7. Foreign currency exchange increase (decrease)											C					_
Transfers from (to) other items     Remaining movements in financial assets mandatorily at fair value through profit or												)				-
loss and in financial liabilities held for trading											C	)				_
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	C	0	0	0	(	c
III. MOVEMENTS IN FINANCIAL INSTRUMENTS AT AMORTISED COST																
Financial instruments at amortised cost, beginning balance	IFRS 7.8.f, IFF	DC 7 0 #									,					Ī
	11 100 7.0.1, IFI	7.0.g														-
Additions     Changes in scope of consolidation			<u> </u>					-	-		0			-		_
4. ( - ) Retirements and disposals											(					_
5. ( - ) Impairment loss (reversal) recognised	IAS 28.38		<u> </u>								0					ſ
Share of profit (loss) of equity-accounted investments in related parties     Foreign currency exchange increase (decrease)	IAO 20.38										0					f
Transfers from (to) other items     Remaining movements in financial instruments at amortised cost											C					_
9. Remaining movements in financial instruments at amortised cost												,				-
10. Financial instrumenst at amortised cost, ending balance	IFRS 7.8.f, IFF	RS 7.8.g		0	0	0	0	0	0	0	(	0	0	0	(	0
IV. MOVEMENTS IN FINANCIAL ASSETS AT FAIR VALUE THROUGH OTHER COMPREHENSIVE INCOME								I	1	ı						_
Financial assets at fair value through other comprehensive income, beginning balance	IFRS 7.8.h										c	)				
2. Additions																
3. Changes in scope of consolidation											0					ĺ
4. ( - ) Retirements and disposals 5. Fair value gains (losses)	IFRS 7.20.a.i										(	4				ĺ
Foreign currency exchange increase (decrease)											C	-				ĺ
7. Transfers from (to) other items 8. Remaining movements in financial assets at fair value through other comprehensive								1	1		- "					ĺ
income																1
Financial assets at fair value through other comprehensive income, ending balance	IEDO 70 h		I		ا ا	0	۱ ،	0	۱ ،	0	، ا					

FINANCIAL ASSETS NOTE (2)	]		Thousands	EUR												
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy		Investments in related parties		<u>Loans</u>	Loans to related parties	<u>Trade</u> receivables	Derivatives (assets)	Remaining financial assets	TOTAL (Financial assets)	Borrowings	Trade payables	Derivatives (liabilities)	Remaining financial liabilities	L
I. NET GAINS (LOSSES) ON FINANCIAL INSTRUMENTS		IFRS					ı	ı								_
1. Gains (losses) on financial assets mandatorily measured at fair value	IFRS 7.20.a.i	IFRS									0					4
2. Gains (losses) on financial assets at fair value upon initial recognition	IFRS 7.20.a.i	IFRS									0					4
3. Gains (losses) on financial liabilities held for trading	IFRS 7.20.a.i	IFRS														
4. Gains (losses) on financial liabilities at fair value upon initial recognition	IFRS 7.20.a.i	IFRS														1
5. Gains (losses) on financial assets and liabilities at amortised cost	IFRS 7.20.a.v, IFRS 7.20.a.vi	IFRS									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			L				1									_
1. Interest expense for financial liabilities not at fair value through profit or loss	IFRS 7.20.b	IFRS														1
2. Interest revenue for financial assets measured at amortised cost	IFRS 7.20.b	IFRS													<u> </u>	1
3. Interest revenue for financial assets measured at fair value through other comprehen	IFRS 7.20.b	IFRS														
III. FAIR VALUE MEASUREMENTS CLASSIFIED BY LEVELS																
Fair value measurements classified in level 1	IFRS 13.93.b	IFRS									0					
Fair value measurements classified in level 2	IFRS 13.93.b	IFRS									0				<u> </u>	
3. Fair value measurements classified in level 3	IFRS 13.93.b	IFRS									0					I
IV. TRANSFERS BETWEEN LEVELS 1 AND 2	IFRS 13.93.c															
1. Transfers from level 1 to level 2	IFRS 13.93.c	IFRS									0				1	Ī
2. Transfers from level 2 to level 1	IFRS 13.93.c	IFRS									0				1	Ī
V. FAIR VALUE MEASUREMENTS WITHIN LEVEL 3									-							
Fair value measurements in Level 3, beginning balance	IFRS 13.93.e										0					I
Gains (losses) recognised in profit or loss	IFRS 13.93.e.i	IFRS									0					1
3. Gains (losses) recognised in other comprehensive income	IFRS 13.93.e.ii	IFRS									0					1
4. Purchases 5. ( - ) Sales	IFRS 13.93.e.iii IFRS 13.93.e.iii										0					+
5. ( - ) Sales 6. Issues	IFRS 13.93.e.iii										0				$\overline{}$	+
7. ( - ) Settlements	IFRS 13.93.e.iii	IFRS									0					t
8. Transfers into Level 3	IFRS 13.93.e.iv										0					1
9. ( - ) Transfers out of Level 3	IFRS 13.93.e.iv	/ IFRS									0					+
10. Fair value measurements in Level 3, ending balance	IFRS 13.93.e			0	0	0	0	0	0	0	0	0	О	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					
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													l	

	0					
	NAME OF REPORTING ENTITY:					
	0					
	FINANCIAL ASSETS NOTE (3)	] IFRS	XBRL		Thousands <u>Pe</u>	EUR riod
		<u>Paragraph</u>		CBSO code	Current	<u>Previous</u>
	RECLASSIFICATIONS DUE TO A CHANGE IN BUSINESS MODEL					<u> </u>
	Reclassification of financial assets out of measured at amortised cost into measured at fair value through profit or loss	IFRS 7.12B.c	IFRS			
0)	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			
	Reclassification of financial assets out of measured at amortised cost into measured at fair value through other comprehensive income	IFRS 7.12B.c	IFRS			
	Reclassification of financial assets out of measured at fair value through other comprehensive income into measured at amortised cost	IFRS 7.12B.c	IFRS			
	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			
	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			
Image: Control of the	<ol> <li>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</li> </ol>	IFRS 7.12C.b	IFRS			
Version 201	Fair value of financial assets reclassified out of fair value through profit or loss category into amortised cost or fair value through other comprehensive income category	IFRS 7.12D.a	IFRS			
	9. Fair value of financial assets reclassified out of fair value trough other comprehensive income category into amortised cost category	IFRS 7.12D.a	IFRS			
	10. Fair value gains (losses) which would had been recognised in profit or loss if financial assets reclassified at amortised cost had not been reclassified	IFRS 7.12D.b	IFRS			
	11. Fair value gain (loss) that would have been recognised in other comprehensive income if financial assets had not been reclassified	IFRS 7.12D.b	IFRS			
	12. Financial assets pledged as collateral for liabilities or contingent liabilities	IFRS 7.14.a	IFRS			

CURRENT ASSETS NOTE				Thousands Per	EUR riod
	<u>IFRS</u> <u>Paragraph</u>	XBRL Taxonomy	CBSO code	Current	Previ
I. INVENTORIES, NET AMOUNT (1 + 2) (from statement of financial positi	1.54.g	IFRS		0	
1. Gross carrying amounts of inventories 1.1. Raw materials 1.2. Merchandise 1.3. Production supplies 1.4. Work in progress 1.5. Finished goods 1.6. Other inventories				0	
2. ( - ) Amount of inventory write-down, net of reversals 2.1. ( - ) Raw materials 2.2. ( - ) Merchandise 2.3. ( - ) Production supplies 2.4. ( - ) Work in progress 2.5. ( - ) Finished goods 2.6. ( - ) Other inventories	2.36.e			0	
3. Other information 3.1. Inventories at fair value less costs to sell 3.2. Amount of reversal of inventory write down	2.36.c 2.36.f	IFRS IFRS			
II. CONSTRUCTION CONTRACTS	11			Γ	
Amount due from (to) customers under construction contracts, net     1.1. Amount due from customers under construction contracts     1.2. ( - ) Amount due to customers under construction contracts	<b>11.42</b> 11.42.a 11.42.b	IFRS IFRS		0	
2. Amount of contract costs incurred and recognised profits less losses	11.40.a	IFRS			
3. Amount of advances received on construction contracts	11.40.b	IFRS			
4. Amount of retention on construction contracts	11.40.c	IFRS			
III. AMOUNT OF BARTER TRANSACTION REVENUE, TOTAL	18.35.c	IFRS			
IV. CASH AND CASH EQUIVALENTS (b)	1.54.i	IFRS		0	
1. Cash at hand	7.45	IFRS			
2. Bank balances	7.45	IFRS			
3. Short-term deposits	7.45	IFRS			
4. Other cash and cash equivalents (a)	7.45				
V. TRADE AND OTHER RECEIVABLES	1.54.h				
1. Trade receivables, net, total 1.1. Trade receivables, gross, total 1.2. ( - ) Trade receivables, allowance for bad and doubtful debts, total	1.54.h, 1.78.b 1.54.h CP			0	
2. Finance lease receivables, net, total 2.1. Finance lease receivables, gross, total 2.2. (-) Accumulated allowance for uncollectible minimum lease payments	<b>17.47</b> 17.47	IFRS		0	
receivable, total  3. Other receivables, net, total 3.1. Advanced receivables 3.1.1. On inventories 3.1.2. Other operating advances 3.2. Other receivables with Public Administrations	17.47.d <b>1.55, 1.62</b> 1.78.b			0	
3.3. Other operating receivables, gross     3.4. ( - ) Other receivables, allowance for bad and doubtful debts, total	СР				

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PROVISIONS AND GRANTS NOTE	<u>IFRS</u> Paragraph	XBRL Taxonomy	CBSO code	Warranty provision	Restructu- ring provisions	Legal proceeding provision	Onerous contracts provisions	Environ- mental provisions	for waste electrical and electronic	Provisions for contributions to decommissioni ng. restoration and rehabilitation	Contractual obligations from service concession arrange- ments	Other_ provisions	
I. MOVEMENTS IN PROVISIONS (please specify below)  Current and non-current provisions				IFRS	IFRS	IFRS	IFRS			IFRS			
Provisions, beginning balance	37.84.a	IFRS											
Increase (decrease) to provisions     1.1 Additional provisions     2.1.1. Additions from statement of financial position items (a     2.1.2. Additions through income statement (b)     2.2. Increase (decrease) to existing provisions	37.84.b 37.84.b	CBSO-RF IFRS		0	0	0		0	0		0	0	
2.2.1. Increase (decrease) from statement of financial position 2.2.2. Increase (decrease) through income statement (b)     3. Changes in scope of consolidation 3.1. Acquisitions through business combinations	CP CP	CBSO-RF		0	0	0	0	0	0	0	0	0	E
3.2. ( - ) Disposals through business divestiture     4. ( - ) Provisions used     5. ( - ) Unused provisions reversed     6. Foreign currency exchange increase (decrease)	CP 37.84.c 37.84.d CP	IFRS IFRS IFRS		0	0				0	0	0		
7. Remaining movements in provisions 7.1 Increase from time value of money adjustment 7.2. Increase (decrease) from change in discount rate 7.3. Other increase (decrease) (c)	37.84.3, CP 37.84.e 37.84.e CP	CBSO-RF IFRS IFRS		0	0	U	0	0	0	0	0	0	
8. Provisions, ending balance 8.1. Provisions, ending balance, non current 8.2. Provisions, ending balance, current  II. ADDITIONS TO PROVISIONS THROUGH INCOME STATEMENT  III. ADDITIONS THROUGH INCOME STATE	37.84.a 1.78.d 1.78.d	IFRS IFRS IFRS		0	0	0	0	0	0	0	0	0	
II. ADDITIONS 1 OF POVISIONS INCOME STATEMET (please specify the account if other than "additions to provisions' 1. Operating expenses  1.1. Employee expenses  1.2. Research and development				0	0	0	0	0	0	0	0	0	
1.3. Restructuring costs     1.4. Other taxes different than income tax     2. Finance costs													
III COVERNMENT CRANTS		XBRL Taxonomy	CBSO code	Current	Previous	1							
III. GOVERNMENT GRANTS  1. Amount of government grant recognised of which, amount of government grant netted against reported excesses	20.39 20.39.b 20.29												
IV. CONTINGENT ASSETS AND LIABILITIES				Description (	or nature of co	ı ontingent liab	ility / asset					Per Current	rio
1. Contingent liabilities	37.86										TOTAL:	0	Γ
2. Contingent assets	37.89										TOTAL:	0	
													E
(a) Transfers must be included in this row.     (b) In case some additions are not charged under the income stater.													

	COUNTRY OF INCORPORATION:						
	NAME OF REPORTING ENTITY:						
	0						
	DISCLOSURE OF LEASES (LESEE) (a)					Thousands EUR	
	(a) In accordance with IFRS 16.4 Tthis disclosure might not be applicable for intangible assets	IFRS	XBRL				TOTAL
	(a) In accordance with It No 10.4 Tuns disclosure might not be applicable for intangible assets	Paragraph	Taxonomy	CBSO code	Land and buildings	Remaining property, plant and equipment Intangible Asse	ts TOTAL
	Presentation of leases for lessee	IFRS 16.47	IFRS		•		•
	Right-of-use assets that do not meet definition of investment property  Description of line items in statement of financial position which include right-of-use assets	IFRS 16.47 (a) IFRS 16.47 (a)(ii)					
	Description of line items in statement of financial position which include right-of-use assets  Lease Liabilities	IFRS 16.47 (a)(II)	)	L			
	Current Lease liabilities (b)	IFRS 16.47 (b)					
	Non-current Lease liabilities (b)	IFRS 16.47 (b)					
	Total Lease liabilities  Description of line items in statement of financial position which include lease liabilities	IFRS 16.47 (b) IFRS 16.47 (b)			0	0 0	
	(b) Breakdown not required by the Standard	IFRO 10.47 (D)					
	DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT LEASES (LESEE)					Thousands EUR	
	DIGGEOGRE OF QUARTITATIVE IN GRAINTION ABOUT ELABED (ELOEE)					Indianus Lot	
		IFRS	XBRL				TOTAL
		Paragraph	Taxonomy	CBSO code	Land and buildings	Remaining property, plant and equipment Intangible Assa	ts
_	Produce of Complete Information (Inc.)	16.53	IFRS				1
	Disclosure of Quantitative Information (Lessee) Interest Expense on Lease Liabilities	16.53 (b)	IFRS		ı		
	Expense relating to short term leases for which recognition exemption has been used (c)	16.53 (c)					
	Expense relating to leases of low-value assets for which recognition exemption has been used (c)	16.53 (d)					
	Expense relating to variable lease payments not included in measurement of lease liabilities (c) Income from subleasing right of use assets (a)	16.53 (e) 16.53 (f)					_
	Cash Outflow for leases	16.53 (g)					
	Additions to right of use assets <sup>(0)</sup> Gains (Losses) arising from sale and leaseback transactions	16.53 (h)					
	Lease commitments for short term leases for which recognition exemption was used	16.53 (i) 16.55					
_	(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	XBRL	CBSO code		Current period	
<b>M</b>	Disclosure of additional Information about Leasing Activities (Lesee)	16.59, 16.60	IFRS	CBSO code		Current period	
	Description of cross reference to disclosure about leases	16.52					
	Disclosure of additional information about leasing activities for lessee Information about nature of leasing actitivities	16.59 16.59 (a)					
1	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)					
$\gg$	Information about lessee's exposure arising from extension options and termination options Information about lessee's exposure arising from residual value guarrantees	16.59 (b)(ii) 16.59 (b)(iii)		-			
	Information about lessee's exposure arising from leases not yet commenced to which leasee is committed	16.59 (b)(iii)					
	Information about restrictions or covenants imposed by leases on lessee	16.59 (c)					
	Information about sale and leaseback transactions Statement that lesee accounts for short-term leases using recognition exemption	16.59 (d) 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	XBRL				TOTAL
		Paragraph	Taxonomy	CBSO code	Land and buildings	Remaining property, plant and equipment Intangible Asse	ts
	Disclosure of Quantitative Information about Right-Of-Use Assets	16.53	IFRS			i i	
	Depreciation, right-of-use assets (a)	16.53(a)					
	Right-of-use assets (b)	16.53(j)					
	Effective date of revaluation, right-of-use assets  Explanation of involvement of independent valuer in revaluation, right-of-use assets	16.57 16.57					
	Right-of-use assets, revalued assets, at cost	16.57					
	Right-of-use assets, revaluation surplus	16.57					
	Right-of-use assets, increase (decrease) in revaluation surplus  Description of restrictions on distribution of revaluation surplus to shareholders right-of-use assets	16.57 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 inver-	estment property. H	lowever, entitie.	s are not prohibite	from including the informat	ion related to such assets in their	
	disclosure. Consequently, a general line item (ie line item not limited to right-of-use assets that do not meet the definition of investme (h) As above	ent property) has be	een added to th	e IFRS Taxonomy			
	(D) AS above						
	TRANSITIONAL DISCLOSURES		IFRS				
	Practical expedient chosen by entity when assessing whether contract is, or contains, lease at date of initial application of IFRS	16	IFRS 16.C4		PERCENTAGE (%)		
	Weighted average lessee's incremental borrowing rate applied to lease liabilities recognised at date of initial application of IFRS 16		IFRS 16.C12				
	Explanation of difference between operating lease commitments disclosed applying IAS 17 and lease liabilities recognised at dat	te of initial applica	tidFRS 16.C12	(b)			
	Statement that lessee uses practical expedients when applying IFRS 16 retrospectively to leases classified as operating leases applying	IAS 17	IFRS 16.C1	3			
					Back to conter	Back to top	

#### Standard format based on IFRS taxonomy

	COUNTRY OF INCORPORATION:										
	NAME OF REPORTING ENTITY:										
	0										
	DISCLOSURE OF INFORMATION ABOUT LEASES FOR LESSORS										
	DISCLUSURE OF INFORMATION ABOUT LEASES FOR LESSORS										
						_					
	DISCLOSURE OF QUANTITATIVE INFORMATION ABOUT LEASES FOR LESSOR					Ţ	housands E	UR			
		<u>IFRS</u>	XBRL					TOTAL.			
		Paragraph	Taxonomy	CBSO code				IOIAL			
	Disclosure of Quantitative Information (Lessor)	IFRS 16.90	IFRS								
	Selling profit (loss) on finance leases	IFRS 16.90(a)(i)									0
	Finance income on net investment in finance lease Income relating to variable lease payments not included in measurement of net investment in finance lease	IFRS 16.90(a)(ii) IFRS 16.90(a)(iii)									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
$\odot$	DISCLOSURE OF ADDITIONAL INFORMATION ABOUT LEASES FOR LESSOR										
	DISCLOSURE OF ADDITIONAL INFORMATION ABOUT LEASES FOR LESSOR										
		IFRS	XBRL	CBSO code				Current period			
	Disclosure of additional Information about Leasing Activities (Lessor) Information about nature of lessor's leasing activities	IFRS 16.92 IFRS 16.92(a)	IFRS								<del></del>
	Information about how lessor manages risk associated with rights it retains in underlying assets	IFRS 16.92(b)									
$\mathbb{N}$	Information about risk management strategy for rights that lessor retains in underlying assets	IFRS 16.92(b)									
						т	housands E	UR			
				CBSO code				TOTAL			
	Explanation of significant changes in net investment in finance lease	IFRS 16.93									
=	Increase (decrease) in net investment in finance lease	IFRS 16.93						0			
ersion	Reconciliation of undiscounted lease payments to net investment in finance lease										
Q J	Undiscounted finance lease payments to be received	IFRS 16.94						0			
	Unearned finance income relating to finance lease payments receivable Discounted unguaranteed residual value of assets subject to finance lease	IFRS 16.94 IFRS 16.94						0			
	Net investment in finance lease	IFRS 16.94						Ö			
	DISCLOSURE OF MATURITY ANALYSIS OF FINANCE LEASE PAYMENTS RECEIVABLES						Thousands	EUR			
						Current period	_ater than_		Previous period	Later than	
					later than	later than later than	four years		later than	later than	
					No later than one one year and		later than	TOTAL	No later than one year and and no later	and no later and not later	later than TOTAL
		<u>IFRS</u>	XBRL		year no later than two years	than three than four	than five five years		than three	than four than five	five years TOTAL
		Paragraph	Taxonomy	CBSO code	<del></del>	<u>years</u> <u>years</u>	years		years years	<u>years</u> years	
	Disclosure of Maturity analysis of finance lease payments receivable	IFRS 16.94	IFRS								
	Undiscounted finance lease payments to be received	IFRS 16.94						0			0
	DISCLOSURE OF MATURITY ANALYSIS OF OPERATING LEASE PAYMENTS RECEIVABLES										
						Current period	Thousands	EUR	Previous period		
					later than	later than later than I	ater than		later than	later than Later than	
					No later than one one year and		four years nd not later	TOTAL	No later than one year and and polister	and no later and not later	later than TOTAL
		<u>IFRS</u>	XBRL				than five five years	101712	one year no later than thee than three	than four than five	five years TOTAL
		Paragraph	Taxonomy	CBSO code	two years	years years	years		years years	years years	
	Disclosure of Maturity analysis of operating lease payments receivable	IFRS 16.97	IFRS								
	Undiscounted operating lease payments to be received	IFRS 16.97						0			0
						Back to contents				Back to top	
							"		b		

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HEDGING INSTRUMENTS AND RISK NOTE (ASSETS	& LIABILITIES)					,	Current period	1		Thousands	EUR		Pi	revious perio	d		
	IFRS Paragraph	XBRL Taxonomy	CBSO code		Interest rate derivatives		Credit derivatives	Other derivatives	Non- derivatives	<u>Total</u>		Interest rate derivatives		Credit derivatives	Other derivatives	Non- derivatives	
HEDGING ASSETS AND LIABILITIES RECOGNISED IN TATEMENT OF FINANCIAL POSITION																	
. Hedging assets, total 1.1. Hedging assets, non-current 1.2. Hedging assets, current	<b>39.72</b> 1.54.d 1.54.d			0	0	0	0	0	0	0 0 0	0	0	0	0	0	0	
Hedging liabilities, total     2.1. Hedging liabilities, non-current     2.2. Hedging liabilities, current	<b>39.72</b> CP CP			0	0	0	0	0	0	0	0	0	0	0	0	0	
2.2. Hodging machines, surface	G.				Current	t period Hedge of a			Previou	s period Hedge of a						,	
			CBSO code	Fair value	Cash-flow hedge	net investment in a foreign operation	<u>Total</u>	Fair value hedge	Cash-flow hedge	net investment in a foreign operation	<u>Total</u>						
. EFFECTIVENESS ARISING FROM HEDGING OPERATIONS  Net amount arising from the hedging operation	IFRS 7.24, 39.86	IFRS	<u>oboo code</u>	0	0	0	IFRS 0	0	0	0	IFRS 0						
1.1. Gains (losses) from the hedged item     1.2. Gains (losses) from the hedging instrument	IFRS 7.24, 39.86 IFRS 7.24, 39.86						0				0						
I. DISCLOSURES RELATING TO CREDIT RISK  . Aggregate amount of maximum potential loss from financial			CBSO code														
sset or other exposure to credit risk . Description of the collateral held and other credit enhancements . Carrying amount of renegotiated financial assets that would therwise be past due or impaired	IFRS 7.36.a IFRS 7.36.b IFRS 7.36.d	IFRS IFRS															
Explanation of credit quality of financial assets and other credit xposures not past due or impaired  Description of financial assets past due but not impaired	IFRS 7.36.c IFRS 7.37.a, IFRS 7.IG29.a	IFRS															
. Financial assets impaired at the reporting date . Nature and carrying amount of assets obtained by taking ossession of collateral	IFRS 7.37.b, IFRS 7.20 IFRS 7.38.a	IFRS															
/. LIQUIDITY RISK  Explanation of risk management practices for managing and																	
ontrolling the liquidity risk  Maturity analysis for non-derivative financial liabilities (a)  Gross lease liabilities	IFRS 7.39.c IFRS 7.39.a IFRS 16.58, IFRS 7.B11D(a)	IFRS															
Bank borrowings, undiscounted cash flows     Trade and other payables, undiscounted cash flows     Bonds issued, undiscounted cash flows	IFRS 7.IG31A IFRS 7.IG31A IFRS 7.IG31A IFRS 7.39.b																
. Maturity analysis for derivative financial liabilities (a)	IFRO 7.39.D																
Sensitivity analysis for each type of risk to which the entity is xposed at the reporting date	IFRS 7.40.a	IFRS															
. Changes in profit or loss and in equity arising from changes in elevant risk variables . Explanation of methods and assumptions used in preparing ensitivity analysis of other market risk	IFRS 7.40.a IFRS 7.40.b	IFRS															

COUNTRY OF INCORPORATION:															
NAME OF REPORTING ENTITY:															
HEDGING INSTRUMENTS AND RISK NOTE (EFFECT	IVE ON APPL	ICATION (	OF IFRS 9)							,	[housands	EUR			
I. DISCLOSURE OF INFORMATION ABOUT TERMS AND CONDITIONS OF HEDGING INSTRUMENTS AND HOW THEY AFFECT FUTURE CASH FLOWS									Current period (*			Lok	Market risk		_
	<u>IFRS</u> Paragraph	XBRL Taxonomy	CBSO code	S   S   S   S	n <u>year</u>	≥3 year ≥5 s. year <= s IFRS IFRS		<=3 mon	Liquidity risk	> 3 year s_ <= IFRS	> 5 year s IFRS	<= 3 mon ths IFRS	Currency risis   > 3   > 1	<u>&gt; 3</u> <u>year</u> <u>s</u>	≥ <u>5</u> <u>year</u> s
I.I. Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows, current period															
Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS													
Average price of hedging instrument	7.23B b	IFRS				'							'		
Average rate of hedging instrument	7.23B b	IFRS													
(tentative maturity time bands) I. DISCLOSURE OF INFORMATION ABOUT TERMS AND CONDITIONS OF HEDGING INSTRUMENTS AND HOW THEY AFFECT FUTURE CASH FLOWS						Cı	urrent period	(*)							_
					Market risk										
	IFRS Paragraph	XBRL Taxonomy	CBSO code	S   S   S   S   S   S   S   S   S   S	Name	\( \frac{>3}{year} \)   \( \frac{>5}{s} \)   \( \frac{year}{s} \)   \( \frac{<=}{s} \)   \( \frac{s}{s} \)		<= 3 mon ths S	Other price risk           >3         >1           mon         year           ths         <=           <=         3           S         S	> 3 year <u>s_</u> <= S	> 5 <u>year</u> <u>s</u> S				
I.I. Disclosure of information about terms and conditions of hedging instruments and how they affect future cash															
flows, current period	7.24A d,		<u> </u>												
Nominal amount of hedging instrument	7.23B a	IFRS	<u> </u>												
Average price of hedging instrument	7.23B b	IFRS	<u> </u>												
3. Average rate of hedging instrument (tentative maturity time bands)	7.23B b	IFRS		l.											
(tentative maturity time bands)									Previous period (	(*)					_
N Company													Market risk		_
<u></u>				<= >3	Credit risk	>3			Liquidity risk	> 3		<u>&lt;=</u>	Currency ris  > 3 > 1	<u>&gt; 3</u>	
<u> </u>	IFRS	VDDI	CDCC	3 <u>mc</u>	n <u>year</u>	year > 5		<= 3 mon	mon year	year	<u>&gt; 5</u>	<u>3</u>	mon year	year	<u>&gt; 5</u>
$\geqslant$	Paragraph	XBRL Taxonomy	code	mon ths ths <= IFRS IFRS	3	<u>s</u> <u>year</u> <= s IFRS IFRS		ths	<u>ths</u> <u>&lt;=</u> 3 IFRS IFRS	<u>s_</u> <= IFRS	<u>year</u> s IFRS	mon ths IFRS	<u>ths</u> <= 3 IFRS IFRS		<u>year</u> s
I.II. Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows, previous period	77940 -			IFRO IFRO	IFRS	IFRO IFRO		IFRS	IFRS IFRS	IFKS	IFRS	IFRS	IFRO IFRO	irko irko	
1. Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS													
2. Average price of hedging instrument	7.23B b	IFRS													
Average rate of hedging instrument     (tentative maturity time bands)	7.23B b	IFRS													
(tertaine maturity arre baries)						Pro	evious period	(*)							
					Market risk										
					Interest rate risk				Other price risk						
	<u>IFRS</u> Paragraph	XBRL Taxonomy	CBSO code	<= ≥3 3 mc mon ths IFRS IFRS	n <u>year</u>	> 3         > 5           year         year           s         s           IFRS         IFRS		<u>&lt;=</u> <u>3</u> mon S	> 3	<u>&gt; 3</u> <u>year</u> s S	> <u>5</u> <u>year</u> s S				
I.II. Disclosure of information about terms and conditions of hedging instruments and how they affect future cash flows, previous period	7 114 n =														
Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS													
2. Average price of hedging instrument	7.23B b	IFRS													
Average rate of hedging instrument     (tentative maturity time bands)	7.23B b	IFRS	L												

COUNTRY OF INCORPORATION:																	
NAME OF REPORTING ENTITY:																	
HEDGING INSTRUMENTS AND RISK NOTE (EFFECT	IVE ON ADDI	CATION OF	IEDE (I)			1											
II. DISCLOSURE OF DETAILED INFORMATION ABOUT	IVE ON APPL	ICATION OF	irko 9)			J								Tho	ousands	EUR	
HEDGING INSTRUMENTS											Curren	t period					
													N	Market ris	k		
					Credit r	sk		Liquidity risk				Currency ris			Ir	nterest rate ri	
									Hedges of net				Hedges of net				Hedges of net
	IFRS	XBRL	CBSO	Fair value	Cash flow	Hedges of net investment in	Fair value	Cash flow	investment		Fair value	Cash flow	investment		Fair value	Cash flow	investment in foreign
	Paragraph	Taxonomy	code	hedges S	hedges S	foreign operations IFRS	hedges S	hedges S	operations		hedges S	hedges S	operations		hedges S	hedges S	operations S
II.I. Disclosure of detailed information about hedging				T s	3	IFRS	<u> </u>	<u> </u>	S	l		<u> </u>	S	1 [	<u> </u>	<u> </u>	3
instruments, current period			<u> </u>	1		I											
Hedging instrument, assets     Hedging Instrument 1	7.24A a	IFRS	<u> </u>	-													
. Underlying Asset . Measurement Unit																	
. Maturity																	
. Number of contracts . Currency			<u> </u>	-										-			
	on on former la	atrument)															
Hedging Instrument 2 (If necessary, same characteristic 2. Hedging instrument, liabilities	7.24A a	IFRS															
Hedging Instrument 1 . Underlying Asset																	
. Measurement Unit . Maturity																	
. Number of contracts																	
. Currency			<u> </u>	-										-			
Hedging Instrument 2 (If necessary, same characteristic 3. Description of line item in statement of financial		strument)															
position that includes hedging instrument	7.24A b	IFRS															
instrument used as basis for recognising hedge																	
ineffectiveness 5. Nominal amount of hedging instrument	7.24A c 7.23B a	IFRS IFRS	<u> </u>	-													
Nominal amount of hedging instrument				•	•					•							
					Current pe												
3					Market r Other price	isk e risk											
	IFRS	XBRL	CBSO	Fair value	Cash flow	Hedges of net investment in											
II.I. Disclosure of detailed information about hedging	Paragraph	Taxonomy		hedges S	hedges S	foreign operations IFRS											
II.I. Disclosure of detailed information about hedging				T													
Instruments, current period			<u> </u>	-	Ι												
Hedging instrument, assets     Hedging Instrument 1	7.24A a	IFRS	<u> </u>	+													
. Underlying Asset . Measurement Unit																	
. Maturity																	
. Number of contracts . Currency																	
Hedging Instrument 2 (If necessary, same characteristic	s as former ins	strument)															
Hedging instrument, liabilities	7.24A a	IFRS															
Hedging Instrument 1 . Underlying Asset																	
. Measurement Unit																	
. Maturity . Number of contracts																	
. Currency				<del>                                     </del>													
Hedging Instrument 2 (If necessary, same characteristic 3. Description of line item in statement of financial																	
nosition that includes hedding instrument 4. Gain (loss) on change in fair value of hedging	7.24A b	IFRS		-													
instrument used as basis for recognising hedge	= 0.11	1500															
ineffectiveness 5. Nominal amount of hedging instrument	7.24A c 7.23B a	IFRS IFRS	$\vdash$	+													
, , , , , , , , , , , , , , , , , , ,					•												

									Prev	ious peri	od						
										_				arket risl			
					Credit ri	sk		Liquidity risk		_		Currency risk		_	In	terest rate ri	
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges IFR S	Cash flow hedges IFR S	Hedges of net investment in foreign operations	Fair value hedges IFR S	Cash flow hedges IFR S	Hedges of net investment in foreign operations IFR		Fair value hedges IFR S	Cash flow hedges IFR S	Hedges of net investment in foreign operations IFR S		Fair value hedges IFR S	Cash flow hedges IFR S	investmen in foreign operations
II.II. Disclosure of detailed information about hedging																	
instruments, previous period																	
Hedging instrument, assets	7.24A a	IFRS												_			
Hedging Instrument 1														-			
. Underlying Asset										_				-			
. Measurement Unit										-							
. Maturity . Number of contracts										_				-			
										-				-			
. Currency										-				-			
Hedging Instrument 2 (If necessary, same characteristic		naturius amt\								-				-			
Hedging instrument, liabilities	7.24A a	IFRS								-				-			
Hedging Instrument 1	7.2774													-			
. Underlying Asset																	
. Measurement Unit																	
. Maturity														-			
. Number of contracts																	
. Currency																	
Hedging Instrument 2 (If necessary, same characteristic		nstrument)															
<ol><li>Description of line item in statement of financia</li></ol>	1	,EDO															
position that includes hedging instrument 4. Gain (loss) on change in fair value of hedging	7.24A b	IFRS	-							-				-			
instrument used as basis for recognising hedge																	
ineffectiveness	7.24A c	IFRS															
Nominal amount of hedging instrument	7.24A d, 7.23B a	IFRS															

Previous period Market risk

					Other price	risk
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges IFR S	Cash flow hedges IFR S	Hedges of net investment in foreign operations
II.II. Disclosure of detailed information about hedging						
instruments, previous period						
Hedging instrument, assets	7.24A a	IFRS				
Hedging Instrument 1						
. Underlying Asset						
. Measurement Unit						
. Maturity						
. Number of contracts						
. Currency						
Hedging Instrument 2 (If necessary, same characteristics						
Hedging instrument, liabilities	7.24A a	IFRS				
Hedging Instrument 1						
. Underlying Asset						
. Measurement Unit						
. Maturity						
. Number of contracts						
. Currency						
Hedging Instrument 2 (If necessary, same characteristics	s as former in	strument)				
3. Description of line item in statement of financial						
position that includes hedging instrument	7.24A b	IFRS	<b> </b>			
Gain (loss) on change in fair value of hedging						
instrument used as basis for recognising hedge ineffectiveness	7.24A c	IFRS				
menectiveness	7.24A c 7.24A d.	IFRS				
5. Nominal amount of hedging instrument	7.24A u, 7.23B a	IFRS				
3. Nominal amount of neuging instrument	7.23D a	11 110		1	1	1

Fig.   Substitution		
IFRS   XBRL   Cash flow   Fair value   Paragraph   Taxonomy   Code   Paragraph   Taxonomy   Co	et risk Interest ra	rate risk
### Discrete of detailed information about hedges items, current period  1. Hedged tem, assets 7.248 a (i) FRS 3. Accumulated fair value hedge adjustment on hedged item included in carrying amount, assets 7.248 a (ii) FRS 4. Accumulated fair value hedge adjustment on hedged item included in carrying amount, liabilities 7.248 a (ii) FRS 5. Gain (loss) on change in fair value of hedged item assets of the adjusted for hedged item function of financial position for hedged item that ceased to be adjusted for hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, liabilities 8. Reserve of cash flow hedges, continuing hedges 7.248 b (ii) FRS 9. Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied 7.248 b (iii) FRS 10. Reserve of exchange differences on translation, hedging replicationships for which hedge accounting is no longer applied 7.248 b (iii) FRS 1. Edges bedges items, current period size of relations in hedges items, current period size of relations hedges items, current period size of relations hedges items, current period size of relations hedges of perations in hedges of perations in hedges of perations in hedges of six of the state of the six of th		Hedges o net investmer
S. S.   FRS   S.	Fair value Cash f	
III.I. Disclosure of detailed information about hedges items, current period 1. Hedged lem, assels 2. Hedged tem, assels 3. Accumulated fair value hedge adjustment on hedged item included in carrying amount, assels 4. Accumulated fair value hedge adjustment on hedged item included in carrying amount, liabilities 7. 248 a (ii) IFRS 5. Gain (loss) on change in fair value of hedged item included in carrying amount, liabilities 7. 248 a (iii) 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, assels 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, assels 8. Reserve of cash flow hedges, continuing hedges 9. Reserve of exchange differences on translation, continuing hedges 10. Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied 11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied 12. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied 13. Current period		S S
2. Hedged item, liabilities 3. Accumulated fair value hedge adjustment on hedged item included in carrying amount, assets 4. Accumulated fair value hedge adjustment on hedged rem included in carrying amount, liabilities 7.24B a (ii) 1FRS 5. Gain (loss) on change in fair value of hedged item used as basis for recognising hedge ineffectiveness 7.24B a (iv) 7.24B a (v) 7.24B b (iii) 7.24B b		
3. Accumulated fair value hedge adjustment on hedged item included in carrying amount, assets 4. Accumulated fair value hedge adjustment on hedged item included in carrying amount, liabilities 5. Gain (loss) on change in fair value of hedged item used as basis for recognising hedge ineffectiveness 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. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, liabilities 7.24B a (V) IFRS 7.24B a (V) IFRS 8. Reserve of cash flow hedges, continuing hedges 9. Reserve of exchange differences on translation, continuing hedges 10. Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied 7.24B b (iii) IFRS		
item included in carrying amount, assets		
4. Accumulated fair value hedge adjustment on hedged item included in carrying amount, liabilities  7. 24B a (ii)  FRS  5. Gain (loss) on change in fair value of hedged item years as basis for recognising hedge ineffectiveness  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. 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)  7. At B a (v)  7. At B a (v)  FRS  7. At B a (v)  FRS  7. At B a (v)  FRS  9. Reserve of each flow hedges, continuing hedges  9. Reserve of exchange differences on translation, continuing hedges  10. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied  10. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied  7. At B b (iii)  FRS  Current period		
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 (ii) 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. 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 (iii) IFRS 9. IFRS 9. Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied 7.24B b (iii) IFRS 9. IFRS 9		
used as basis for recognising hedge ineffectiveness 7.24B b (i) IFRS 6. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, assets 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 (iii) IFRS 9. IFRS		
used as basis for recognising hedge ineffectiveness 7.24B b (i) IFRS 6. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, 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 (iii) IFRS 9. IFR		
in statement of financial position for hedged Item that ceased to be adjusted for hedging gains and losses, assets 7. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged Item that ceased to be adjusted for hedging gains and losses, liabilities 8. Reserve of cash flow hedges, continuing hedges 9. Reserve of exchange differences on translation, continuing hedges 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		
ceased to be adjusted for hedging gains and losses, assets 7. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged tem that ceased to be adjusted for hedging gains and losses, liabilities 7. 24B a (v) IFRS 8. Reserve of cash flow hedges, continuing hedges 9. Reserve of exchange differences on translation, continuing hedges 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		
assets 7. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged tem that ceased to be adjusted for hedging gains and losses, liabilities 8. Reserve of cash flow hedges, continuing hedges 9. Reserve of exchange differences on translation, continuing hedges 7.24B b (ii) 10. Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied 7.24B b (iii) 1 IFRS 1		
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)  8. Reserve of cash flow hedges, continuing hedges  7. 24B b (ii)  7. 24B b (iii)  10. Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied  7. 24B b (iii)  11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied  7. 24B b (iii)  1 FRS  Current period		
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 (iii) 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		
Iabilities   7.24B a (v)   FRS		
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 (iii) 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 11. Reserve of exchange differences on translation, hedging relationships for which hedge accounting is no longer applied 7.24B b (iii) IFRS 11. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 12. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 12. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 13. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 14. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange differences on translation, continuing hedges (iii) IFRS 15. Reserve of exchange diff		
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		
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 15.4B b (iii) IFRS 16.4B b (iii) IFRS 17.24B b (iii) IFRS 17.24		
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		
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		
hedging relationships for which hedge accounting is no longer applied 7.24B b (iii) IFRS		
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
				S	S	IFRS
III.I. Disclosure of detailed information about hedges ite						
Hedged item, assets	7.24B a (i)	IFRS				
Hedged item, liabilities	7.24B a (i)	IFRS				
<ol><li>Accumulated fair value hedge adjustment on hedged</li></ol>						
item included in carrying amount, assets	7.24B a (ii)	IFRS				
<ol> <li>Accumulated fair value hedge adjustment on hedged</li> </ol>						
item included in carrying amount, liabilities	7.24B a (ii)	IFRS				
<ol><li>Gain (loss) on change in fair value of hedged item</li></ol>	7.24B a (iv),					
used as basis for recognising hedge ineffectiveness	7.24B b (i)	IFRS				
<ol><li>Accumulated fair value hedge adjustment remaining</li></ol>						
in statement of financial position for hedged item that						
ceased to be adjusted for hedging gains and losses,						
assets	7.24B a (v)	IFRS				
<ol> <li>Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses,</li> </ol>						
liabilities	7.24B a (v)	IFRS				
Reserve of cash flow hedges, continuing hedges	7.24B b (ii)	IFRS				
Reserve of exchange differences on translation,						
continuing hedges	7.24B b (ii)	IFRS				
<u> </u>						
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,	7.2100 ()					
hedging relationships for which hedge accounting is no			I			
longer applied	7.24B b (iii)	IFRS	I			
iongor apprioa	7.2.00 ()					

IFRS   XBRL   CBSO   Fair value   Cash flow   Investment, Invest									Pro	evious pe	riod						
Hedges of net   Investment   Fair value   Cash flow   hedges   Taylor   Description   Fair value   Cash flow   hedges   Taylor   Description   Taylor   Description   Taylor   Description   Taylor   T													N	/larket ris	k		
IFRS   XBRL   CBSO   Fair value   Cash flow   Investment   Fair value   Cash flow   Inforeign   Investment   Table						Credit ri	sk	Liquidity risk				Currency risk			In	terest rate ris	
1. Hedged item, assets 7.24B a (i) IFRS 7.24B a (ii) IFRS 9. I						hedges	investment in foreign operations		net investment in foreign			hedges	net investment in foreign operations				Hedges of net investment in foreign operations
2. Hedged item, liabilities 7.24B a (i) IFRS 1. Accumulated fair value hedge adjustment on hedged lem included in carrying amount, liabilities 7.24B a (ii) IFRS 1. Accumulated fair value hedge adjustment on hedged lem included in carrying amount, liabilities 7.24B a (ii) IFRS 1. Accumulated fair value of hedged item included in carrying amount, liabilities 7. Accumulated fair value of hedged adjustment remaining in statement of financial position for hedged adjustment remaining in statement of financial position for hedged adjustment remaining in statement of financial position for hedged adjustment remaining in statement of financial position for hedged adjustment remaining in statement of financial position for hedged adjustment remaining in statement of financial position for hedged adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, ilabilities 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, ilabilities 7.24B a (v) IFRS 7.24B a (v) IFRS 8. Reserve of cash flow hedges, continuing hedges 7.24B b (ii) IFRS 9. Reserve of cash flow hedges, hedging relationships 7.24B b (ii) IFRS 9. Accumulated flow for hedged item that 1. Accumulated for hedged item that 1. Accumulated fair value hedge adjustment remaining 1. Accumulated fair value of hedged item hat 1. Ac																	
3. Accumulated fair value hedge adjustment on hedged tem included in carrying amount, assets 4. Accumulated fair value hedge adjustment on hedged tem included in carrying amount, liabilities 5. Gain (loss) on change in fair value of hedged item used as basis for recognising hedge ineffectiveness 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. 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 8. Reserve of cash flow hedges, continuing hedges 9. Reserve of cash flow hedges, continuing hedges 7. 24B b (ii) IFRS 10. Reserve of cash flow hedges, hedging relationships																	
item included in carrying amount, assets  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 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 (iv) IFRS  7. 24B a (iv) IFRS  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 a (v) IFRS 8. Reserve of each flow hedges, continuing hedges  7. 24B b (ii) IFRS  7. 24B a (v) IFRS 8. IFRS		7.24B a (i)	IFRS														
4. Accumulated fair value hedge adjustment on hedged item included in carrying amount, liabilities  5. Gain (loss) on change in fair value of hedge ditem used as basis for recognising hedge ineffectiveness 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)  1. FRS  7. 24B a (v)  1. FRS  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  8. Reserve of cash flow hedges, continuing hedges  9. Reserve of cash flow hedges, continuing hedges  7. 24B b (li)  1. FRS		= 0.4B (III)	IEDO	1	1												
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 of 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 a (v) IFRS  7.24B b (ii) IFRS  7.24B b (ii) IFRS  7.24B b (ii) IFRS		7.24B a (ii)	IFRS														
used as basis for recognising hedge ineffectiveness 7.24B b (i) IFRS 6. Accumulated fair value hedge adjustment remaining in statement of financial position for hedged item that ceased to be adjusted for hedging gains and losses, 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 8. Reserve of each flow hedges, continuing hedges 7.24B a (v) IFRS 9. Reserve of each flow hedges, continuing hedges 7.24B b (ii) IFRS 10. Reserve of cash flow hedges, hedging relationships		7.24B a (ii)	IFRS														
ceased to be adjusted for hedging gains and losses, assets 7.24B a (v) 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 8. Reserve of cash flow hedges, continuing hedges 7.24B a (v) 8. Reserve of cash flow hedges, continuing hedges 7.24B b (ii) 9. Reserve of exchange differences on translation, continuing hedges 7.24B b (iii) 1FRS 10. Reserve of cash flow hedges, hedging relationships	used as basis for recognising hedge ineffectiveness 6. Accumulated fair value hedge adjustment remaining		IFRS														
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	ceased to be adjusted for hedging gains and losses, assets 7. Accumulated fair value hedge adjustment remaining	7.24B a (v)	IFRS														
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				1													
8. Reserve of cash flow hedges, continuing hedges 7.248 b (ii) IFRS 9. Reserve of exchange differences on translation, continuing hedges 7.248 b (ii) IFRS 10. Reserve of cash flow hedges, hedging relationships		7.24B a (v)	IFRS	1	1												
9. Reserve of exchange differences on translation, continuing hedges 7.24B b (ii) IFRS  10. Reserve of cash flow hedges, hedging relationships																	
		7.24B b (ii)	IFRS														
11. Reserve of exchange differences on translation,	Reserve of cash flow hedges, hedging relationships for which hedge accounting is no longer applied	7.24B b (iii)	IFRS														
hedging relationships for which hedge accounting is no longer applied 7.24B b (iii) IFRS	hedging relationships for which hedge accounting is no	7.24B b (iii)	IFRS														

Previous period

					Market ri	sk
					Other price	risk
						Hedges of net
	<u>IFRS</u>	XBRL	CBSO	Fair value	Cash flow	investment in
	Paragraph	Taxonomy	code	hedges	hedges	foreign operations
				S	S	IFRS
.II. Disclosure of detailed information about hedges it	ems, previous	period				
Hedged item, assets	7.24B a (i)	IFRS				
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	l			
Accumulated fair value hedge adjustment on hedged						
item included in carrying amount, liabilities	7.24B a (ii)	IFRS				
5. Gain (loss) on change in fair value of hedged item	7.24B a (iv),					
used as basis for recognising hedge ineffectiveness	7.24B b (i)	IFRS	l			
Accumulated fair value hedge adjustment remaining						
in statement of financial position for hedged item that			l			
ceased to be adjusted for hedging gains and losses,			l			
assets	7.24B a (v)	IFRS	l			
Accumulated fair value hedge adjustment remaining						
in statement of financial position for hedged item that			l			
ceased to be adjusted for hedging gains and losses,						
liabilities	7.24B a (v)	IFRS	l			
Reserve of cash flow hedges, continuing hedges	7.24B b (ii)	IFRS				
<ol><li>Reserve of exchange differences on translation,</li></ol>						
continuing hedges	7.24B b (ii)	IFRS				
<ol><li>Reserve of cash flow hedges, hedging relationships</li></ol>			l			
for which hedge accounting is no longer applied	7.24B b (iii)	IFRS				
<ol> <li>Reserve of exchange differences on translation,</li> </ol>						
hedging relationships for which hedge accounting is no			l			
longer applied	7.24B b (iii)	IFRS				

									Cu	rrent period							_
					Credit ri	isk		Liquidity risk		=	(	Currency risk		larket risk	In	terest rate ris	
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges S	Cash flow hedges S	Hedges of net investment in foreign operations	Fair value hedges S	Cash flow hedges S	Hedges of net investment in foreign operations		ir value edges S	Cash flow hedges S	Hedges of net investment in foreign operations		Fair value hedges S	Cash flow hedges S	Hedges of net investmen in foreign operations
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a																	
result of hedge accounting, current period																	
	7.24C.a(i),	.EDO												_			
1.2. Gain (loss) on hedge ineffectiveness	7.24C.b(ii)	IFRS												-			
recognised in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness	7.24C.a(i) 7.24C.a(i)	IFRS IFRS								_				_			
	1.91.a, 7.23.c,																
Gains (losses) on cash flow hedges, net of tax	7.24C.b(i), 7.24E.a.	IFRS															
3. Gains (losses) on hedges of net investments in	1.91 a,39.10	IFRS															
		IFRO															
4. Reclassification adjustments on cash flow hedges,	1.92, 7.24C b (iv), 7.23																
4.1. Reclassification adjustments on cash	d, 7.24E a	IFRS												_			
flow hedges for which hedged future cash flows are no longer expected to occur, net	7.24E a, 7.24C b (iv)	IFRS															
4.2. Reclassification adjustments on cash flow hedges for which hedged item affected ?	7.24C b (iv),																
profit or loss, net of tax	7.24E a	IFRS												_			
	IAS 39.102, 1.92,																
9	9.6.5.14, 7.24C b (iv),																
investments in foreign operations, net of tax	7.24E a 7.24E b (vi),	IFRS												_			
	9.6.6.4	IFRS															
					Current pe												
					Market r	isk											
					Other price	e risk											
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges S	Cash flow hedges S	Hedges of net investment in foreign operations	•										
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period				hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness  1. Gain (loss) on hedge ineffectiveness	Paragraph 7.24C.a(i),	Taxonomy		hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness	7.24C.a(i), 7.24C.b(ii)	<u>Taxonomy</u>		hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness recognised in profit or loss  1.2. Gain (loss) on hedge ineffectiveness recognised in profit or loss  1.2. Gain (loss) on hedge ineffectiveness recognised in profit or opprehensive income	7.24C.a(i), 7.24C.b(ii) 7.24C.a(i)	Taxonomy  IFRS  IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax	7.24C.a(i), 7.24C.b(ii)	<u>Taxonomy</u>		hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness recognised in profit or loss  1.2. Gain (loss) on hedge ineffectiveness recognised in profit or loss  1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness  2. Gains (losses) on cash flow hedges, net of tax  3. Gains (losses) on hedges of net investments in	7.24C.a(i), 7.24C.b(ii) 7.24C.a(i) 7.24C.a(i) 7.24C.a(i)	Taxonomy  IFRS  IFRS  IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax 3. Gains (losses) on hedges of net investments in foreign operations, net of tax	7.24C.a(i), 7.24C.b(ii) 7.24C.a(i) 7.24C.a(i) 1.91.a, 7.23.c, 1.91 a,39.10 1.92, 7.24C	IFRS IFRS IFRS IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income 1.7. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax 3. Gains (losses) on hedges of net investments in foreign operations, net of tax  4. Reclassification adjustments on cash flow hedges, net of tax	7.24C.a(i), 7.24C.b(ii) 7.24C.a(i) 7.24C.a(i) 1.91.a, 7.23.c,	IFRS IFRS IFRS IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax 3. Gains (losses) on hedges of net investments in foreign operations, net of tax  4. Reclassification adjustments on cash flow hedges, net of tax 4.1. Reclassification adjustments on cash flow hedges for which hedged future cash	7.24C.a(i), 7.24C.b(ii) 7.24C.a(i), 7.24C.a(i) 7.24C.a(i), 7.23.c, 1.91.a, 7.23.c, 1.91,a, 4.7.24E a	IFRS IFRS IFRS IFRS IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax 3. Gains (losses) on hedges of net investments in foreign operations, net of tax  4. Reclassification adjustments on cash flow hedges, net of tax 4.1. Reclassification adjustments on cash flow hedges for which hedged future cash flow hedges for which hedged future cash flow serve no longer expected to occur, net	7.24C.a(i), 7.24C.b(ii) 7.24C.a(i), 7.24C.a(i) 7.24C.a(i), 7.23.c, 1.91.a, 7.23.c, 1.91,a, 4.7.24E a	IFRS IFRS IFRS IFRS IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax 3. Gains (losses) on hedges of net investments in foreign operations, net of tax 4. Reclassification adjustments on cash flow hedges, net of tax 4.1. Reclassification adjustments on cash flow hedges for which hedged future cash flow sa ren to longer expected to occur, net 4.2. Reclassification adjustments on cash flow hedges for which hedged future ach flow hedges for which hedged future death flow hedges for which hedged future ach flow hedges for which hedged future ach flow hedges for which hedged future death flow hedges for which hedged future ach flow hedges for which hedged future ach flow hedges for which hedged future ach flow hedges for which hedged future death flow hedges	7.24C.a(i), 7.24C.b(ii) 7.24C.b(iii) 7.24C.a(i) 7.24C.a(i) 7.24C.a(i) 7.24C.a(i) 7.24C.a(i) 7.24C.a(i) 7.24C.a(i) 7.24C.b(iv), 7.24C.b(iv)	IFRS IFRS IFRS IFRS IFRS IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax 3. Gains (losses) on hedges of net investments in foreign operations, net of tax 4. Reclassification adjustments on cash flow hedges, net of tax 4.1. Reclassification adjustments on cash flow hedges for which hedged future cash flow hedges for which hedged future cash flow sare no longer expected to occur, net 4.2. Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax	7.24C.a(i), 7.24C.b(ii) 7.24C.b(iii) 7.24C.a(i) 7.24C.a(i) 7.24C.a(i) 7.24C.a(i) 7.24C.a(i) 7.24C.a(i) 7.24C.b(iv), 7.24C.b(iv), 7.24C.b(iv), 7.24C.b(iv),	IFRS IFRS IFRS IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax 3. Gains (losses) on hedges of net investments in foreign operations, net of tax 4. Reclassification adjustments on cash flow hedges, net of tax flow hedges for which hedged future cash flow hedges for which hedged future cash flows are no longer expected to occur, net 4.2. Reclassification adjustments on cash flow hedges for which hedged future cash flow hedges for which hedged item affected i profit or loss, net of tax	7.24C.a(i), 7.24C.b(ii) 7.24C.b(iii) 7.24C.a(i) 7.24C.a(i) 7.24C.a 1.91 a,39.10 1.92, 7.24C b(iv), 7.23 d, 7.24E a 7.24E b(iv) 7.24E a 7.24C b(iv), 7.24E a 1AS 39.102, 1.92,	IFRS IFRS IFRS IFRS IFRS IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations											
IV.I. Disclosure of information about amounts that affected statement of comprehensive income as a result of hedge accounting, current period  1. Gain (loss) on hedge ineffectiveness 1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss 1.2. Gain (loss) on hedge ineffectiveness recognised in order comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness recognised in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax 3. Gains (losses) on hedge so fet investments in foreign operations, net of tax  4. Reclassification adjustments on cash flow hedges, in the flow size of the flow hedges for which hedged future cash flow hedges for which hedged future cash flow hedges for which hedged future cash flow hedges for which hedged the decided profit or loss, net of tax  5. Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax	7.24C.a(i), 7.24C.b(ii) 7.24C.b(ii) 7.24C.a(i) 7.23.c, 1.91.a, 39.10 1.92, 7.24C b(iv), 7.23 d, 7.24E a 7.24C b (iv), 7.24C b (iv), 7.24C b (iv),	IFRS IFRS IFRS IFRS IFRS IFRS		hedges	Cash flow hedges	Hedges of net investment in foreign operations											

									Dro	vious period					
									Fie			Ма	arket risk		
					Credit ri	sk		Liquidity risk			Currency rist		lı	nterest rate ri	
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges S	Cash flow hedges S	Hedges of net investment in foreign operations	Fair value hedges S	Cash flow hedges S	Hedges of net investment in foreign operations	Fair value hedges S	Cash flow hedges S	investment in foreign operations S	Fair value hedges S	Cash flow hedges S	net investme in foreig operatio
V.II. Disclosure of information about amounts that  ffected statement of comprehensive income as a  esult of hedge accounting, previous period  1. Gain (loss) on hedge ineffectiveness															
1.1. Gain (loss) on hedge ineffectiveness recognised in profit or loss     1.2. Gain (loss) on hedge ineffectiveness	7.24C.a(i), 7.24C.b(ii)	IFRS													
recognised in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax	7.24C.a(i) 7.24C.a(i) 7.23.c,	IFRS IFRS													
3. Gains (losses) on hedges of net investments in foreign operations, net of tax 4. Reclassification adjustments on cash flow nedges,	1.91 a,39.10 1.92, 7.24C	IFRS													
net of tax 4.1. Reclassification adjustments on cash flow hedges for which hedged future cash flows are no longer expected to occur, net		IFRS													
4.2. Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax     5. Reclassification adjustments on hedges of net	7.24C b (iv), 7.24E a IAS 39.102,	IFRS IFRS													
	7.24C b (vi), 9.6.6.4	IFRS													
					Previous p										
	IFRS Paragraph	XBRL Taxonomy	CBSO code	Fair value hedges	Cash flow hedges	Hedges of net investment in foreign operations									
V.II. Disclosure of information about amounts that ffected statement of comprehensive income as a esult of hedge accounting, previous period				S	S	IFRS									
Gain (loss) on hedge ineffectiveness     1.1. Gain (loss) on hedge ineffectiveness     recognised in profit or loss     1.2. Gain (loss) on hedge ineffectiveness	7.24C.a(i), 7.24C.b(ii)	IFRS													
recognised in other comprehensive income 1.3. Total gain (loss) on hedge ineffectiveness 2. Gains (losses) on cash flow hedges, net of tax	7.24C.a(i) 7.24C.a(i) 7.23.c.	IFRS IFRS													
Gains (losses) on hedges of net investments in foreign operations, net of tax     Reclassification adjustments on cash flow hedges,	1.91 a,39.10 1.92, 7.24C	IFRS													
	b (iv), 7.23 7.24E a,	IFRS													
flows are no longer expected to occur, net 4.2. Reclassification adjustments on cash flow hedges for which hedged item affected profit or loss, net of tax	7.24C b (iv) 7.24C b (iv), 7.24E a	IFRS IFRS													
<ol><li>Reclassification adjustments on hedges of net</li></ol>	7.24E a IAS 39.102, 7.24C b (vi), 9.6.6.4	IFRS IFRS													

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

LUE THROUGH PROFIT OR LOSS						
			Curre	nt period	Previous perio	od
				Financial	Financial	
				instruments	instruments	
				measured at		
				fair value	fair value	
	IFRS	XBRL	CBSO	through	through	
	Paragraph	Taxonomy	code	profit or loss	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	l			
1.2.Total increase (decrease) in credit derivative,						
nominal amount	7.24G a	IFRS	l			
1.3. Credit derivative, nominal amount at end of						
period	7.24G a	IFRS	l			
Reconciliation of fair value of credit derivative	7.2.00					
[abstract]			l			
2.1. Credit derivative, fair value at beginning of						
period	7.24G a	IFRS	l			
2.2. Total increase (decrease) in credit derivative,						
fair value	7.24G a	IFRS	l			
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			l			
credit derivative is used to manage credit risk	7.24G b	IFRS	l			
4. Fair value of financial instrument on discontinuation						
of measurement at fair value through profit or loss			l			
because credit derivative is used to manage credit risk,			l			
assets	7.24G c	IFRS	l			
5. Fair value of financial instrument on discontinuation						
of measurement at fair value through profit or loss			l			
because credit derivative is used to manage credit risk,			l			
liabilities	7.24G c	IFRS	l			
6. Nominal or principal amount of financial instrument						
on discontinuation of measurement at fair value			I			
through profit or loss because credit derivative is used			I			
to manage credit risk	7.24G c	IFRS	I			

		XBRL Taxonomy	CBSO code		Current Between one and five	t period	Thousands		Previous Between		
AL LIABILITIES (UNDISCOUNTED CASH FLOWS)	Paragraph		CBSO code			Poyond five					
AL LIABILITIES (UNDISCOUNTED CASH FLOWS)	Paragraph		CBSO code		one and five	Povond five					
AL LIABILITIES (UNDISCOUNTED CASH FLOWS)		Taxonomy	CDSO Code						one and five		т.
,				<u>year</u>	<u>years</u>	<u>years</u>	<u>Total</u>	<u>year</u>	<u>years</u>	<u>years</u>	<u>T</u>
,	IEDC 7 20 a										
as from financial institutions	IFRS 7.39.a										
gs nom imancial institutions	CP			0	0	0	О	0	o	0	l
owings from financial institutions	CP						0				
ich, discounted trade bills							0				
k overdrafts	CP						0		<b></b>		<b></b>
ase liabilities				0	0	0					
Johanturas	CP			0	U	U			<del>                                     </del>	- 0	i
							0				i
ble borrowings (bonds and debentures included)	32.28, CP						0		i		
gs with related parties	24.17						0				
				0	0	0		0	0	0	
	32.28, CP								<b></b>		<b></b>
									<del></del>		
									<del>                                     </del>		i
ion, payables to suppliers of fixed assets										-	
cial liabilities according to their maturity				0	0	0	0	0	0	0	ı
INFORMATION				1							
n lease navments navable, present value	16 58	IFRS		ا ا	0	اما	0	ام	ا ا	٥	i
						1	0		<del>`</del>		
	16.58	IFRS					0		i		
celable future minimum operating lease payments	17.35.a	IFRS					0				
AND OTHER PAYABLES				ı							
avables	1 54 k						0		i l		i
	1.54.k						0				
	debentures Commercial paper Other unsecured debentures ble borrowings (bonds and debentures included) ags with related parties ang financial liabilities leemable preference shares a interest-bearing borrowings are borrowings (those not included above) aich, payables to suppliers of fixed assets acial liabilities according to their maturity  INFORMATION  In lease payments payable, present value ainum lease payments payable, gross (equals line 2 above Minimum lease payments payable, interest  Incelable future minimum operating lease payments  AND OTHER PAYABLES  ayables ayables (included in remaining liabilities, current) (a)	Debentures Commercial paper Dither unsecured debentures Dither unsecured Dit	CP Commercial paper Commercial paper Cother unsecured debentures ble borrowings (bonds and debentures included)  ags with related parties  ags. 24.17  ag financial liabilities  leemable preference shares  ags. 228, CP  ags. 24.17  ags. 24	Debentures Commercial paper Dither unsecured debentures Dither oursecured debentures Dither oursecured debentures Dither oursecured debentures Dither unsecured Dither	Debentures Commercial paper Dither unsecured debentures Dither unsecured Dither unsecured Dither unsecured debentures Dither unsecured Dither unsecured Dither unsecured debentures Dither unsecured Dither unsecu	CP  CP  CD  CD  CD  CD  CD  CD  CD  CD	CP  Commercial paper Other unsecured debentures Dible borrowings (bonds and debentures included) Dible borrowings (bonds and debentures included) Disloy with related parties Disloy with related part	CP	CP	CP	CP

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

	COUNTRY OF INCORPORATION:  0  NAME OF REPORTING ENTITY:  0  BORROWINGS MOVEMENTS NOTE				Borrowings	from financial	institutions			Thousands Bo	EUR nds					Remaining Redeema-	borrowings		
		IFRS Paragraph Ta	XBRL axonomy	CBSO code	Total CBSO-RF	Bank borrowings	Bank overdrafts	<u>Lease</u> <u>Liabilities</u>	Total CBSO-RF	<u>Debentures</u>	Commercial paper	Other unsecured debentures	Convertible borrowings CBSO-RF	Borrowings with related parties CBSO-RF	Total CBSO-RF	ble preference shares	Non interest- bearing borrowings	Other borrowings	<u>Total</u> IFRS
	I. MOVEMENTS IN FINANCIAL LIABILITIES (maturity up to 1 year)									1					1	1			
	1. Financial liabilities, beginning balance				0				0						0				0
0	Financial liabilities incurrence     Financial liabilities carried forward (a)				0				0						0				0
	Reclasification due to maturity     Reimbursement or disposal				0				0						0				0
	Changes in group of consolidated companies     Acquisitions through business combinations				0				0						0				0
	Foreign exchange movements     Accumulated interest     Other movements (those not included above)				0				0						0				0
$\mathcal{O}$	Other movements (triose not included above)     Financial liabilities, ending balance				0	0	0	0	0	0	0	0	0	0	0	0	0	0	
	II. MOVEMENTS IN FINANCIAL LIABILITIES				-														
	(maturity over 1 year)  1. Financial libilities, beginning balance																		
	Financial liabilities incurrence				- 0				0						0				
	Financial liabilities carried forward (a)     Reclasification due to maturity				0				0						0				0
<b>a</b>	( - ) Reimbursement or disposal     Changes in group of consolidated companies				0				0						0				0
	Acquisitions through business combinations     Foreign exchange movements     Accumulated interest				0				0						0				0
	Other movements (those not included above)				0	1			0						0				0
	11. Financial liabilities, ending balance				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(a) Please to be included here those borrowings arising from the rer	negotiation of a for	rmer borro	wing.													1 1		
															Back to	contents		Back t	<u>o top</u>

0									-
TAX NOTE						Thousands	EUR		
	<u>IFRS</u>	XBRL			Current perio			Previous perio	d
			CBSO code	<u>Assets</u>	<u>Liabilities</u>	Net	<u>Assets</u>	<u>Liabilities</u>	
I. DEFERRED TAX ASSETS (LIABILITIES), TOTAL	12.81.g.i	IFRS		0	0	0		٥	_
1.1. Deferred tax assets (liabilities) relating to depreciation	12.81.g.i	II NO				0			_
1.2. Deferred tax assets (liabilities) relating to amortisation	12.81.g.i					0			_
1.3. Deferred tax assets (liabilities) relating to accruals     1.4. Deferred tax assets (liabilities) relating to provisions	12.81.g.i 12.81.g.i					0			_
1.5. Deferred tax assets (liabilities) relating to foreign exchange contracts	12.81.g.i					0			Ξ
1.6. Deferred tax assets (liabilities) relating to post employment benefit oblig 1.7. Deferred tax assets (liabilities) relating to revaluations of property, plant	12.81.g.i 12.81.g.i					0			_
<ol><li>1.8. Deferred tax assets (liabilities) relating to revaluations of investment pro</li></ol>	12.81.g.i					0			_
1.9. Deferred tax assets (liabilities) relating to revaluations of intangible asse 1.10. Deferred tax assets (liabilities) relating to revaluations of financial instr						0			_
1.11. Deferred tax assets relating to tax losses	12.81.g.i 12.81.g.i					0			Ξ
1.12. Deferred tax assets relating to tax credits     1.13. Deferred tax assets (liabilities) relating to other	12.81.g.i					0			_
II. MOVEMENTS IN DEFERRED TAX LIABILITIES	СР								
Deferred tax liabilities, beginning balance	12.81.g.i, 1.54.	IFRS							
Increase (decrease) in deferred tax liability	CP								
Acquisitions through business combinations     ( - ) Disposals through business divestiture	IFRS 3.B67.d.iii CP								Ξ
Foreign currency exchange increase (decrease)	CP								
5. Other increase (decrease)	CP								
6. Deferred tax liabilites, ending balance	12.81.g.i, 1.54.	IFRS			0			0	
III. DEFERRED TAX ASSETS UNRECOGNISED, TOTAL	12.81.e			0			0		
Temporary differences	12.81.e	IFRS							
2. Tax losses	12.81.e	IFRS							
3. Tax credits 4. Other	12.81.e 12.81.e	IFRS							-
						Current perio	nd		
				Not later than one	Later than 1	Later than	Does not		
			CBSO Code	year	year and less than 5	five years	expire	<u>Total</u>	
IV. TAX LOSS CARRY FORWARD, EXPIRATION PERIODS	СР								
Tax loss carry forward, recognised     Tax loss carry forward, unrecognised	12.81.e 12.81.e							0	
			CBSO code	Current	Previous				
						1			
V. INCOME TAX EXPENSE (INCOME)	12.77, 1.82.d	IFRS		0	0				
1.Current income tax expense, net, total	12.80.a			0	0				
	12.80.a	IFRS							
1.1. Current tax expense     1.2. ( - ) Tax benefit arising from previously unrecognised tax assets used	12.80.a	IFKS				•			
to reduce current tax expense	12.80.e	IFRS							
1.3. Adjustments to current tax of prior period     1.4. Other current tax expense	12.80.b 12.79	IFRS IFRS							
2. Deferred tax expense, net, total	12.81.g.ii, 12.7	9		0	0				
2.1. Deferred tax expense (income) relating to origination and reversal of									
temporary differences	12.80.c	IFRS							
2.2. Deferred tax expense (income) relating to tax rate changes or new taxes 2.3. ( - ) Tax benefit arising from previously unrecognised tax assets used	12.80.d	IFRS							
to reduce deferred tax expense	12.80.f	IFRS							
	12.80.g, 12.56	IFRS							
2.5. Other deferred tax expense	12.79								
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-INVEST	TMENTS		ļ		Т				
Share of taxation attributable to equity accounted investments, total	СР	IFRS		0	0				
1.1. Share of taxation attributable to subsidiaries     1.2. Share of taxation attributable to joint ventures	CP CP								
1.3. Share of taxation attributable to associates	CP								
VII. OTHER TAX DISCLOSURES			ļ						
1. Tax disclosures related to items charged to equity, total	12.81.a	IFRS		0	0				
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							
	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							
				Curren	t period	- Previou	us period		
VIII. RECONCILIATION OF STATUTORY TAX TO EFFECTIVE TAX			CBSO code	<u>€</u> IFRS	<u>%</u> IFRS	<u>€</u> IFRS	<u>%</u> IFRS		
1. Tay expense using statutory rate	12.81.c.i	IFRS		0		0			
Tax expense using statutory rate     Tax expense using statutory rate		IFRS		U		U			
1.2. Statutory tax rate     2. Tax (rate) effect of rates in other jurisdictions	12.81.c.ii 12.81.c.ii	IFRS IFRS							
Tax (rate) effect of non-taxable revenues	12.81.c.ii	IFRS							
Tax (rate) effect of non-deductible expenses     Tax (rate) effect of utilisation of previously unrecognised tax losses	12.81.c.ii 12.81.c.ii	IFRS IFRS						-	
<ol><li>Tax (rate) effect on tax benefit not previously recognised in income statem</li></ol>	12.81.c.ii	11 110							
Tax (rate) effect of reassessment of unrecognised deferred tax assets     Tax effect of change in tax rates	12.81.c.ii 12.81.c.ii	IFRS							
Tax rate effect of rate changes in other jurisdictions	12.81.c.ii								
Tax (rate) effect from under or over provisions in prior periods     Other increase (decrease) in statutory tax charge (rate)	12.81.c.ii 12.81.c.ii								
	12.81.c.i	IFRS IFRS		0		0			
12. Tax expense using effective rate				0		0			
12.1 Ax expense using enective rate  12.1. Profit (loss) before tax (equals line 14 of income statement)  12.2. Effective tax rate	12.81.c.ii	IFRS				_		1	

NAME OF REPORTING ENTITY:						
0						
DEFINED BENEFIT PLAN						
				D		
				Present value of		
				defined		
	<u>IFRS</u>	XBRL		benefit		Effect of
	Paragraph		CBSO Code	obligation	Plan assets	
A. Reconciliation of defined benefit obligation, plan assets						
and effect of asset ceiling						
. Balance at beginning of period	19.140.a	IFRS				
Current service cost	19.141.a	IFRS				
2. Interest expense (income)	19.141.b	IFRS			-	
(Gain) loss on remeasurement     3.1. ( - ) Return on plan assets	19.141.c 19.141.c.i	IFRS IFRS	<b> </b>		-	
3.2. Actuarial losses (gains) arising from changes in demographic		IFRS				
3.3. Actuarial losses (gains) arising from changes in financial assur		IFRS				
3.4. Loss (gain) on changes in effect of limiting net defined benefit						
asset to asset ceiling	19.141.c.iv	IFRS				
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	$\vdash$		1	
6. ( - ) Contributions to plan by employer	19.141.f	IFRS	<u> </u>			
7. ( - ) Contributions to plan by plan participants 8. ( - ) Payments from plan	19.141.f	IFRS IFRS	$\vdash$		1	-
of which ( - ) payments in respect of settlements	19.141.g 19.141.g	IFRS	$\vdash$		1	1
Increase (decrease) through business combinations and disposals	19.141.h	IFRS				
10. Increase (decrease) through other changes	19.141	IFRS				
. Balance at end of period	19.140.a	IFRS				
3. Reconciliation of reimbursement rights			CBSO Code	Current period	Previous period	
			<u> </u>	<del>5004</del>	<del>5004</del>	
Reimbursement rights, at fair value at beginning of period	19.140.b	IFRS				-
1. Interest income	19.141.b	IFRS				
Return on reimbursement rights	19.141.c.i	IFRS				
3. Gain (loss) on changes in effect of limiting reimbursement rights to		.EDO				
asset ceiling 4. Increase (decrease) through net exchange differences	19.141.c.iv	IFRS IFRS				
Increase (decrease) through her exchange differences     (- ) Decrease through benefits paid	19.141.e 19.141.g	IFRS				
of which ( - ) payments in respect of settlements	19.141.g	IFRS				-
Increase (decrease) through business combinations and disposals	19.141.h	IFRS				
I. Reimbursement rights, at fair value at end of period	19.140.b	IFRS				
I. Reimbursement rights, at fair value at end of period	19.140.b	IFRS				
C. Fair value of plan assets	19.142	IFRS				
C. Fair value of plan assets  1. Cash and cash equivalents	<b>19.142</b> 19.142.a	IFRS IFRS				
C. Fair value of plan assets  1. Cash and cash equivalents 2. Equity instruments	<b>19.142</b> 19.142.a 19.142.b	IFRS IFRS IFRS				
Fair value of plan assets     Cash and cash equivalents     Equity instruments     Debt instruments	<b>19.142</b> 19.142.a 19.142.b 19.142.c	IFRS IFRS IFRS IFRS				
2. Fair value of plan assets 1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate	<b>19.142</b> 19.142.a 19.142.b 19.142.c 19.142.d	IFRS IFRS IFRS IFRS IFRS				
C. Fair value of plan assets  1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives	19.142 19.142.a 19.142.b 19.142.c 19.142.d 19.142.e	IFRS IFRS IFRS IFRS IFRS IFRS				
C. Fair value of plan assets 1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives 6. Investment funds	19.142 19.142.a 19.142.b 19.142.c 19.142.d 19.142.e 19.142.f	IFRS IFRS IFRS IFRS IFRS IFRS IFRS				
C. Fair value of plan assets  1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives	19.142 19.142.a 19.142.b 19.142.c 19.142.d 19.142.e	IFRS IFRS IFRS IFRS IFRS IFRS				
2. Fair value of plan assets 1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives 6. Investment funds 7. Asset-backed securities	19.142 19.142.a 19.142.b 19.142.c 19.142.d 19.142.e 19.142.f 19.142.g	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS				
C. Fair value of plan assets  1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives 6. Investment funds 7. Asset-backed securities 8. Structured debt	19.142 19.142.b 19.142.c 19.142.d 19.142.d 19.142.e 19.142.f 19.142.g 19.142.h	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS				
1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives 6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets	19.142 19.142.b 19.142.c 19.142.d 19.142.d 19.142.e 19.142.f 19.142.g 19.142.h	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS				
2. Fair value of plan assets 1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives 6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets	19.142 19.142.b 19.142.c 19.142.d 19.142.d 19.142.e 19.142.f 19.142.g 19.142.h	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS				
2. Fair value of plan assets 1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives 6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets  2. Actuarial assumptions used to determine the present value of the defined benefit obligation	19.142.a 19.142.b 19.142.c 19.142.d 19.142.d 19.142.e 19.142.f 19.142.g 19.142.h 19.142.	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS				
C. Fair value of plan assets  1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives 6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets  D. Actuarial assumptions used to determine the present value of the defined benefit obligation  1. Discount rates used	19.142.a 19.142.b 19.142.c 19.142.c 19.142.c 19.142.f 19.142.f 19.142.h 19.142.h 19.142.h	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS				
C. Fair value of plan assets  1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives 6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets  C. Actuarial assumptions used to determine the present value of the defined benefit obligation  1. Discount rates used 2. Expected rate of salary increases	19.142. 19.142.a 19.142.b 19.142.c 19.142.d 19.142.d 19.142.f 19.142.h 19.142.h 19.144 19.144	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS				
2. Fair value of plan assets 1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives 6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets  2. Actuarial assumptions used to determine the present value of the defined benefit obligation  1. Discount rates used 2. Expected rate of salary increases 3. Future defined benefit increases	19.142.a 19.142.b 19.142.c 19.142.c 19.142.d 19.142.e 19.142.f 19.142.h 19.142.h	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS				
2. Fair value of plan assets 1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives 6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets  2. Actuarial assumptions used to determine the present value of the defined benefit obligation 1. Discount rates used 2. Expected rate of salary increases 3. Future defined benefit increases 4. Medical cost trend rate	19.142.a 19.142.b 19.142.c 19.142.c 19.142.c 19.142.f 19.142.h 19.142.h 19.142.h 19.142.h	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS				
C. Fair value of plan assets  1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives 6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets  D. Actuarial assumptions used to determine the present value of the defined benefit obligation  1. Discount rates used 2. Expected rate of salary increases 3. Future defined benefit increases	19.142.a 19.142.b 19.142.c 19.142.c 19.142.d 19.142.e 19.142.f 19.142.h 19.142.h	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS				
C. Fair value of plan assets  1. Cash and cash equivalents 2. Equity instruments 3. Debt instruments 4. Real estate 5. Derivatives 6. Investment funds 7. Asset-backed securities 8. Structured debt 9. Other assets  C. Actuarial assumptions used to determine the present value of the defined benefit obligation  1. Discount rates used 2. Expected rate of salary increases 3. Future defined benefit increases 4. Medical cost trend rate 4.1. Expected rates of pension increases	19.142.a 19.142.b 19.142.c 19.142.c 19.142.d 19.142.f 19.142.f 19.142.h 19.144 19.144 CP 19.144 19.144 19.144 19.144	IFRS IFRS IFRS IFRS IFRS IFRS IFRS IFRS				

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<u>Paragrapn</u>	<u>raxonomy</u>	CBSO Code				
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EQUITY NOTE	<u>IFRS</u> Paragraph	XBRL Taxonomy	CBSO code	Ordinary shares	Preference shares	
I. MOVEMENTS IN NUMBER OF ISSUED AND FULLY PAID SHA	RFS					
Number issued and fully paid, beginning balance	1.79.a.iv	IFRS				
2. Number of shares issued	1.79.a.iv					
Number of shares cancelled or reduced     Number of shares redeemed, converted or reduced     Number of other increase (decrease) in shares (a)	1.79.a.iv 1.79.a.iv 1.79.a.iv					
6. Number issued and fully paid, ending balance	1.79.a.iv	IFRS		0	0	
II. OTHER INFORMATION				•		
1. Number of shares issued and partially paid for class	1.79.a.ii	IFRS				
2. Par value for class	1.79.a.iii	IFRS				
3. Number of treasury shares held, total	1.79.a.vi	IFRS				
4. Number of shares reserved for issuance under options and sales contracts	1.79.a.vii	IFRS				
5. Number of treasury shares cancelled	32					
6. Number of equity instruments issued or issuable to acquire entity	IFRS 3.B64.f.iv	IFRS				
7. Number of shares issued under compound financial instruments	32.28, 32.AG31					
8. Stock exchange capitalisation at year end						
Changes in equity from issuance of compound financial instruments (convertible borrowings, warrants and others)	32.28, 32.AG31					
10. Amount of dividends per share	1.107					
Code of class of share capital		Description	of class of sh	nare capital [1	1.79.a] [IFRS]	
Code of class of share capital		Description	of class of sh	nare capital [1	1.79.a] [IFRS]	
Code of class of share capital		Description	of class of sh	nare capital [′	1.79.a] [IFRS]	
Code of class of share capital		Description	of class of sl	nare capital [1	1.79.a] [IFRS]	
Code of class of share capital  IV. EARNINGS PER SHARE CALCULATION (c)		Description	of class of si		1.79.a] [IFRS]	
IV. EARNINGS PER SHARE CALCULATION (c) 1. Number of shares				Number of shares	1.79.a] [IFRS]	
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of shares.		33.70.b 33.70.b	IFRS	Number of	1	
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of shares, basic 1.2.1. Employee share options 1.2.2. Warrants, options and rights	3	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45	IFRS	Number of shares	1	
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of shares, basic 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares	3 3 3	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.45 33.70.b, 33.52	IFRS	Number of shares	1	
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of shar 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares	3 3 3	33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.45 33.70.b, 33.52 33.70.b, 33.52 33.70.b	IFRS	Number of shares		
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of shares, basic 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares	3 3 3	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.49 33.70.b, 33.52	IFRS	Number of shares		
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of shar 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares	3 3 3	33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.45 33.70.b, 33.52 33.70.b, 33.52 33.70.b	IFRS	Number of shares  0  Net profit	Net profit	
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares 1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of shar 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted	3 3 3	33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.45 33.70.b, 33.52 33.70.b, 33.52 33.70.b	IFRS	Number of shares  0  Net profit (excluding discontinued)	Net profit (disconti- nued	N. (i. dis
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic  1.2. Adjustments to compute weighted average number of shares, basic  1.2.1. Employee share options  1.2.2. Warrants, options and rights  1.2.3. Convertible debt  1.2.4. Convertible debt  1.2.5. Contingently issuable shares  1.2.6. Other potentially dilutive shares  1.3. Weighted average number of shares, diluted  2. Net profit  2. Net profit	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b	IFRS IFRS	Number of shares  0  Net profit (excluding	Net profit (disconti-	(i.
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted  2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continut discontinued and all operations respectively) 2.2. Adjustments to compute income available to common share	3 3 3 3	33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.45 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.b	IFRS	Number of shares  0  Net profit (excluding discontinued)	Net profit (disconti- nued	(i dis
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted  2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continu discontinued and all operations respectively) 2.2. Adjustments to compute income available to common shar 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per	ued,	33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.49 33.70.b, 33.52 33.70.b 33.70.b	IFRS IFRS	Number of shares  0  Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)	(i dis
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of shares, 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted  2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continu discontinued and all operations respectively) 2.2. Adjustments to compute income available to common shar 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per 2.2.3. Unrecognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income availa	ued, eholders, basid	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b 33.70.b 33.70.b	IFRS IFRS	Number of shares  0  Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)	(i dis
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic  1.2. Adjustments to compute weighted average number of shares, 1.2.1. Employee share options  1.2.2. Warrants, options and rights  1.2.3. Convertible preference shares  1.2.5. Contingently issuable shares  1.2.6. Other potentially dilutive shares  1.3. Weighted average number of shares, diluted  2. Net profit  2.1. Profit (loss) attributable to owners of the parent (for continuties of the continued and all operations respectively)  2.2. Adjustments to compute income available to common share  2.1. Preference dividends declared  2.2.1. Cumulative effect of change in accounting policy per 2.2.3. Unrecognised cumulative preference dividends  2.2.4. Other increase (decrease) in computing income availation common shareholders, basic (2.1 + 2.3.)	ued, eholders, basic basic share able to	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a	IFRS IFRS	Number of shares  0  Net profit (excluding discontinued operations)  0	Net profit (disconti- nued operations)	dis
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted  2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continu discontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per 2.2.3. Unrecognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income availacommon shareholders, basic 2.3. Income available to common shareholders, basic 2.4. Adjustments to compute income available to common share	ued, eholders, basic basic share able to 2) eholders, dilut	33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a	IFRS IFRS IFRS	Number of shares  0  Net profit (excluding discontinued operations)	Net profit (disconti- nued operations)	dis
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of shares, 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted  2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continut discontinued and all operations respectively) 2.2. Adjustments to compute income available to common shar 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per 2.2.3. Unrecognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income available common shareholders, basic 2.3. Income available to common shareholders, basic (2.1 + 2./. 2.4. Adjustments to compute income available to common shar 2.4.1. Interest expense related to convertible debt 2.4.2. Current and deferred tax relating to interest on conve	ued, eholders, basic basic share able to 2) eholders, dilute rtible debt ares	33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.49 33.70.b, 33.52 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a, 33.3 33.70.a, 33.3	IFRS IFRS IFRS	Number of shares  0  Net profit (excluding discontinued operations)  0	Net profit (discontinued operations)	dis
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic  1.2. Adjustments to compute weighted average number of shares, compute weighted average number of shares, compute weighted average number of shares, compute the shares options  1.2.1. Employee share options  1.2.2. Warrants, options and rights  1.2.3. Convertible debt  1.2.4. Convertible preference shares  1.2.5. Contingently issuable shares  1.2.6. Other potentially dilutive shares  1.3. Weighted average number of shares, diluted  2.1. Profit (loss) attributable to owners of the parent (for continuties of the shares) of the parent (for continuties of the shares) of the parent (for continuties of t	ued, eholders, basic basic share able to 2) eholders, dilute rtible debt ares artible	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.52 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a, 33. 33.70.a, 33. 33.70.a, 33.	IFRS IFRS IFRS	Number of shares  0  Net profit (excluding discontinued operations)  0	Net profit (discontinued operations)	(i dis
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of share 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted  2.1. Profit (loss) attributable to owners of the parent (for continu discontinued and all operations respectively) 2.2. Adjustments to compute income available to common share 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per 2.2.3. Unrecognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income avails common shareholders, basic 2.3. Income available to common shareholders, basic (2.1 + 2./ 2.4. Adjustments to compute income available to common shar 2.4.1. Interest expense related to convertible debt 2.4.2. Current and deferred tax relating to interest on conve 2.4.3. Interest expense relating to convertible preference shares 2.4.5. Interest expense relating to other potentially dilutive s 2.4.6. Current and deferred tax relating to interest on conve	ued, eholders, basic basic share able to 2) eholders, dilute rtible debt ares rtible hares	33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.49 33.70.b, 33.52 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a	IFRS IFRS IFRS	Number of shares  0  Net profit (excluding discontinued operations)  0	Net profit (discontinued operations)	(i
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic 1.2. Adjustments to compute weighted average number of shares, 1.2.1. Employee share options 1.2.2. Warrants, options and rights 1.2.3. Convertible debt 1.2.4. Convertible preference shares 1.2.5. Contingently issuable shares 1.2.6. Other potentially dilutive shares 1.3. Weighted average number of shares, diluted  2. Net profit 2.1. Profit (loss) attributable to owners of the parent (for continu discontinued and all operations respectively) 2.2. Adjustments to compute income available to common shared 2.2.1. Preference dividends declared 2.2.2. Cumulative effect of change in accounting policy per 2.2.3. Unrecognised cumulative preference dividends 2.2.4. Other increase (decrease) in computing income available common shareholders, basic 2.3. Income available to common shareholders, basic (2.1 + 2./2). 2.4. Adjustments to compute income available to common share 2.4.1. Interest expense related to convertible debt 2.4.2. Current and deferred tax relating to interest on convergerence shares 2.4.5. Interest expense relating to convertible preference shares 2.4.5. Interest expense relating to other potentially dilutive s 2.4.6. Current and deferred tax relating to interest on convergerence shares 2.4.5. Interest expense relating to other potentially dilutive s 2.4.6. Current and deferred tax relating to interest on other dilutive shares 2.4.7. Other increase (decrease) to compute income available	ued, eholders, basic basic share able to 2) eholders, dilute rtible debt ares rtible hares potentially	33.70.b 33.70.b, 33.63 33.70.b, 33.49 33.70.b, 33.52 33.70.b, 33.52 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a, 33.3 33.70.a, 33.3 33.70.a, 33.3 33.70.a, 33.3 33.70.a, 33.3 33.70.a, 33.3	IFRS IFRS IFRS	Number of shares  0  Net profit (excluding discontinued operations)  0	Net profit (discontinued operations)	(i.
IV. EARNINGS PER SHARE CALCULATION (c)  1. Number of shares  1.1. Weighted average number of shares, basic  1.2. Adjustments to compute weighted average number of shart  1.2.1. Employee share options  1.2.2. Warrants, options and rights  1.2.3. Convertible debt  1.2.4. Convertible preference shares  1.2.5. Contingently issuable shares  1.2.6. Other potentially dilutive shares  1.3. Weighted average number of shares, diluted  2. Net profit  2.1. Profit (loss) attributable to owners of the parent (for continutial discontinued and all operations respectively)  2.2. Adjustments to compute income available to common shart  2.2.1. Preference dividends declared  2.2.2. Cumulative effect of change in accounting policy per 2.3. Unrecognised cumulative preference dividends  2.2.4. Other increase (decrease) in computing income available common shareholders, basic  2.3. Increase available to common shareholders, basic (2.1 + 2.4. Adjustments to compute income available to common shart 2.4.1. Interest expense related to convertible debt  2.4.2. Current and deferred tax relating to interest on conver 2.4.3. Interest expense relating to convertible preference shares  2.4.5. Interest expense relating to other potentially dilutive shares  2.4.6. Current and deferred tax relating to interest on other dilutive shares	ued, eholders, basic basic share able to 2) eholders, dilute rtible debt ares rtible hares potentially	33.70.b 33.70.b 33.70.b, 33.63 33.70.b, 33.45 33.70.b, 33.52 33.70.b 33.70.b 33.70.a 33.70.a 33.70.a 33.70.a 33.70.a, 33.3 33.70.a, 33.3 33.70.a, 33.3 33.70.a, 33.3 33.70.a, 33.3	IFRS IFRS IFRS	Number of shares  0  Net profit (excluding discontinued operations)  0	Net profit (disconti- nued operations)	di

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

RELATED PARTIES NOTE							Thousands	EUR			
					Current	t period			Previou	s period	
	IFRS Paragraph	XBRL Taxonomy	CBSO Code	With subsidiaries	With	With other related parties	Total	With subsidiaries	With	With other related parties	
I. ASSETS WITH RELATED PARTIES	1.77, 24.17			0	0	0	0	0	0	0	0
Other financial assets with related parties	1.77, 24.17			0	٥	0	0	0	٥	0	٥
1.1. Securities, related parties	1.77, 24.17 1.77, 24.17						0				4
1.2. Loans to related parties     1.3. Remaining other financial assets with related parties (a)	1.77, 24.17						0				
2. Trade receivables with related parties	1.77, 24.17	CBSO-RF					0				
3. Remaining assets with related parties (a)	1.77, 24.17						0				
II. LIABILITIES WITH RELATED PARTIES				0	0	0	0	0	0	0	0
1. Borrowings with related parties	1.77, 24.17			0	0	0	0	0	0	0	
1.1. Borrowings from financial institutions, related parties     1.1.1. Borrowings from financial institutions, related parties	1.77, 24.17 1.77, 24.17			0	0	0	0		0	0	4
of which, discounted trade bills, related parties	1.77, 24.17						0				+
1.1.2. Bank overdrafts, related parties	1.77, 24.17						0				4
1.2. Finance leases, related parties     1.3. Unsecured debentures, related parties	1.77, 24.17 1.77, 24.17			0	0	0	0		0	0	5
1.3.1. Debentures, related parties	1.77, 24.17				·		0		Ī	_	Ì
1.3.2. Commercial paper, related parties	1.77, 24.17 1.77, 24.17						0				4
1.3.3. Other unsecured debentures, related parties     1.4. Convertible borrowings, related parties (bonds and debenture)							0				+
1.5. Remaining borrowings, related parties	1.77, 24.17			0	0	0	0		0	0	5
1.5.1. Redeemable preference shares, related parties     1.5.2. Non-interest-bearing borrowings with related parties	1.77, 24.17 1.77, 24.17						0				4
1.5.3. Other borrowings, related parties (those not included al							0				+
of which, payables to suppliers of fixed assets, related pa							0				4
2. Trade payables with related parties	1.77, 24.17	CBSO-RF					0				1
3. Remaining liabilities with related parties (a)	1.77, 24.17						0				
III. TRANSACTIONS WITH RELATED PARTIES									1 1		_
1. Sale of goods, related parties	24.20.a						0				4
2. ( - ) Purchases of goods, related parties	24.20.a						0				1
3. Rendering of services, related parties	24.20.c						0				4
4. ( - ) Receiving of services, related parties	24.20.c						0				4
5. Finance, related parties (transfers under finance arrangements)	24.20.g						0				4
6. Post-employment benefit plans with related entities, related $\boldsymbol{p}$	19.124.a						0				4
7. ( - ) Share-based payment transactions	FRS 2.51.a, II	FRS 2.3A					0				4
8. Remaining related parties transactions (a)	1.77, 24.17						0				-
9. Key management personnel compensation, total	24.16										1
of which, short-term employee benefits (directors' remuneration) of which, post-employement benefits	24.16.a 24.16.b										1
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:											ĺ

European Committee of CBSO

	COUNTRY OF INCORPORATION:																
	NAME OF REPORTING ENTITY:																
	NAME OF REPORTING ENTITY:																
	<u> </u>																
	SEGMENT REPORTING NOTE									Thousands	EUR						
	OLOMENT NEI ONT MOTE				Seament 1	Segment 2	Seament 3	Seament 4	Seament 5			Seament 8	Seament 9	Seament 10			
						1				T	T T		1		1	Interseg-	
		<u>IFRS</u>	XBRL												Unallocated	ment	
	I. FINANCIAL INFORMATION FOR REPORTABLE SEGMENTS	Paragraph	Taxonomy	CBSO code											<u>amounts</u>	elimination	Total
	Revenue for reportable segment, total	IFRS 8.23	IFRS		0	0	0	0	0	0	0	0	0	0	0	0	
	1.1. Revenues from external customers	IFRS 8.23.a	IFRS														
	1.2. Revenues from transactions with other operating segments		IFRS														
	2. Interest revenue	IFRS 8.23.c				-											
	3. ( - ) Interest expense 4. ( - ) Depreciation and amortization	IFRS 8.23.d IFRS 8.23.e	IFRS														
	5. ( - ) Impairment loss recognised in income statement	36.129.a	IFRO														
	6. ( - ) Impairment loss recognised directly in equity	36.129.a															
	7. Reversal of impairment loss in income statement	36.129.b															
	8. Reversal of impairment loss in equity	36.129.b															
	9. Share of profit (loss) of equity-accounted associates and joint ver		IFRS														
	<ol><li>Material non-cash items other than depreciation and amortisatio</li></ol>		IFRS														
	11. ( - ) Income tax expense (income)	IFRS 8.23.h	IFRS														
	12. Material items of income and expense	IFRS 8.23.f			0	0	0	0	0	0	0	0	0	0			
				<u> </u>							-						
-	13. Profit (loss) for resportable segment (a)	I IFRS 8.23															
	10.1 Tolk (1000) for respondable segment (a)	11 110 0.20															
	14. Assets for reportable segment	IFRS 8.23	IFRS														
	of which, investments in equity-accounted associates and joint v	IFRS 8.24.a	IFRS														
	15. Liabilities for reportable segment	IFRS 8.23	IFRS														
	16. Additions to non-current assets (capital expenditure) (b)	IFRS 8.24.b	IFRS														
					Product 1	Product 2	Product 3	Product 4	Product 5	Product 6	Product 7	Product 8	Product 9	Product 10			
	II. INFORMATION ABOUT PRODUCTS. SERVICES AND CUSTOR	MEDO		CBSO code													
	II. INFORMATION ABOUT PRODUCTS, SERVICES AND COSTO	VIERO		CB30 code											1		
	Revenues from external customers for product or service	IFRS 8.32	IFRS														
	Information about the extent of reliance on main customers (c)	IFRS 8.34	IFRS			!					ļ	ļ	!		1		
															•		
											Geographi-						
						cal area 1	cal area 2	cal area 3	cal area 4	cal area 5	cal area 6	cal area 7	cal area 8	cal area 9			
					Entity's												
	III INFORMATION ABOUT OF CORADUROAL AREAS			0000	country of domicile												
	III. INFORMATION ABOUT GEOGRAPHICAL AREAS			CBSO code	domicile										ł		
	Revenues from external customers	IFRS 8.33.a	IFRS						1					1			
	2. Non-current assets (b)	IFRS 8.33.b								1							
	(-/																
	(a) Please note that this line is not the addition of the previous five I								nance (such a	s the operating	g profit, the gre	oss margin on	sales or the n	et profit).			
	(b) Additions to non-current assets other than financial instruments,																
	(c) If revenues from a single external customer amount to 10 per ce	nt or more of e	ntity's revenu	ues, please dis	close this fact,	the total amou	nt of revenue	s and the segr	ment where rev	venues are inc	cluded.						
													Back to	contents		Back	o top

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NAME OF REPORTING ENTITY:									
NON-CURRENT ASSETS AND DISPOSAL GROUPS HELD FOR SALE NOTE				Asset / Disposal group	Asset / Disposal group	Thousands Asset / Disposal group	EUR Asset / Disposal group	Asset / Disposal group	)
	<u>IFRS</u>	XBRL		1	2	3	4	5	7
			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							
Amount of gain (loss) recognised in income statement for sale or reclassification     Amount of gain (loss) recognised in income statement for impairment	СР								
losses or reversals 5. Segment in which non-current asset or disposal group held for sale is	IFRS 5.41.c								
presented 6. Carrying amount of total assets (to be) disposed	IFRS 5.41.d IFRS 5.38	IFRS					0	0	
Carrying amount of total assets (to be) disposed     Carrying amount of total assets     Carrying amount of total assets     Carrying amount of total assets     Carrying amount of total assets	IFK5 5.38			0	0	0	0	<u> </u>	_
6.1.2. Intangible assets 6.1.3. Biological assets									
6.1.4. Financial, commercial and other non-current assets     6.2. Current assets     6.2.1. Inventories				0	0	0	0	0	)
6.2.2. Trade and other receivables 6.2.3. Other current assets									
Carrying amount of total liabilities (to be) disposed     1. Non-current liabilities	IFRS 5.38			0	·		0		_
7.1.1. Interest bearing borrowings 7.1.2. Provisions 7.1.3. Other non-current liabilities									
7.2. Current liabilities 7.2.1. Interest bearing borrowings				0	0	0	0	0	)
7.2.2. Provisions 7.2.3. Trade and other payables 7.2.4. Other current liabilities									
				Discontinued operation 1	Discontinued operation 2	Discontinued operation 3	Discontinued operation 4	Discontinued operation 5	
II. DISCLOSURES ONLY RELATING TO DISCONTINUED OPERATIONS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.,		1
Post-tax result of discontinued operations (equals line 17 in the income statement)	IFRS 5.33.a	IFRS		0	0	0	0	0	
1.1. Pretax profit (loss) from ordinary activities of discontinued operations     1.1.1. Revenue of discontinued operations	IFRS 5.33.b.i IFRS 5.33.b.i			0	0	0	0	0	
1.1.2. ( - ) Expenses of discontinued operations     1.2. ( - ) Income tax expense (income) of discontinued operations     1.3. Gain (loss) on measurement of fair value less costs to sell or on	IFRS 5.33.b.i								
the disposal of discontinued operations 1.4. ( - ) Income tax expense (income) on gain or loss on	IFRS 5.33.b.ii IFRS	i	-						
measurement of fair value less cost to sell or on disposal of discontinued operations	5.33.b.ii, 12.81.h.i	IFRS							
2. Net cash flows from (used in) operating activities from discontinued operation	IFRS 5.33.c	IFRS							
3. Net cash flows from (used in) investing activities from discontinued	IFRS 5.33.c	IFRS							
operation 4. Net cash flows from (used in) financing operations from discontinued									