



2017 Summary Statistical Data Current year

ERICA Working Group

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

European Committee of Central Balance Sheet Data Offices (ECCBSO)

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

References to the IFRS taxonomy refer to its 2018 version.

COUNTRY OF INCORPORATION:**NAME OF REPORTING ENTITY:****GENERAL CHARACTERISTICS AND EMPLOYMENT****1. Name of reporting entity (group)****2. Identification of parent entity of the group** (or the corporation in case of individual accounts)

- 2.1. Name of the parent entity
- 2.2. National identification code of the parent entity
- 2.3. ERICA identification code of the parent entity
- 2.6. Country of the parent entity (please select one from the drop-down list)

3. Information on the ultimate parent entity of the group

- 3.1. Name of the ultimate parent entity of the group
- 3.2. National identification code of the ultimate parent entity of the group

4. Nature of financial statements (consolidated or individual)

Consolidated

5. Accounting period

5.1. Yearly or interim financial statements

Yearly

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

Current

Previous

5.4. Number of months of the reporting period

6. Presentation currency (please select one from the drop-down list)**7. Level of precision in financial statement's figures** (please select one from the drop-down list)**8. Description of operations and principal activities**8.1. Sector classification of the reporting entity (**four** digits NACE code) (a)**13. Information about options allowed by IFRS (at December 2016) (b)**

- 13.2. Subsequent measurement of property, plant and equipment
- 13.3. Subsequent measurement of investment property
- 13.4. Method of presentation of statement of other comprehensive income

CBSO
code **Sample** **XBRL**
 Taxonomy

G001	999	IFRS
G019	999	CBSO-RF
G002	999	
G029	999	
G012	999	IFRS
G020	735	IFRS
G0200	812	
G003	999	IFRS
G004	999	IFRS
G005	999	CBSO-RF
G0061	702	CBSO
G007	998	IFRS
G008	999	IFRS
G0150	999	CBSO-RF
G082	730	IFRS
G088	730	IFRS
G089	999	CBSO-RF

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

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

Version 2018

COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:

		in thousand EUR										
STATEMENT OF PROFIT OR LOSS BY FUNCTION *		IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum	
1a. Gross profit		1.103	IFRS			2.420.451,89	66.815,75	352.543,65	1.516.492,00	-9.673,87	42.542.000,00	
1a.1. (Operating) Revenue		1.82.a,1.103	IFRS	10	266	7.921.716,09	227.078,47	1.163.866,50	4.585.885,50	0,00	230.682.000,00	
1a.2. (-) Cost of sales		1.99, 1.103	IFRS	20	263	5.564.016,26	141.322,50	727.000,00	3.384.072,50	0,00	188.140.000,00	
1b. Other operating income		1.102, 1.103	IFRS	11	217	166.396,48	1.759,00	6.245,00	28.486,00	0,00	14.484.000,00	
of which, income from government grants		20.39.b CP	IFRS	112	111	11.949,91	0,68	254,00	1.896,00	0,00	424.000,00	
of which, impairment reversals		1.99	CBSO-RF	113	57	27.438,84	140,00	1.055,00	4.631,00	0,00	1.100.000,00	
2. (-) Operating expenses		1.103, 1.99	CBSO-RF	21	266	1.784.530,47	49.319,25	243.521,00	1.126.075,00	1.548,00	43.224.000,00	
2.1 (-) Distribution costs		1.99, 1.103	IFRS	210	237	1.165.966,26	16.372,00	102.726,00	595.562,00	0,00	22.710.000,00	
2.2 (-) Research and development costs		38.126	IFRS	211	152	382.832,58	8.413,25	45.558,50	170.508,25	0,00	5.938.000,00	
2.3 (-) Administrative expenses		1.99, 1.103	IFRS	212	221	408.995,10	15.907,04	61.685,00	221.087,00	1.425,00	8.254.000,00	
2.4 (-) Restructuring costs		1.98.b, 1.97	IFRS	213	74	63.686,21	726,75	8.208,00	45.402,25	0,00	951.000,00	
2.5 (-) Other operating expenses		1.103	CBSO-RF	219	250	180.239,41	1.180,50	9.219,00	71.750,00	0,00	12.260.000,00	
3. Gain (loss) in changes in fair value of non-current assets		40.76.d, 41.40	CBSO-RF	15	172	1.594,18	0,00	0,00	0,00	-6.000,00	127.592,00	
4. Profit (loss) from operating activities		32.IE33	IFRS	10	22	772.696,74	15.178,38	97.368,50	442.909,75	-410.300,00	14.301.675,98	
5. Net financial result		CP	CBSO-RF	14	266	-46.686,18	-46.405,75	-8.142,50	-1.029,75	-5.067.122,49	2.295.000,00	
5.1. (-) Finance costs		1.82.b	IFRS	242	265	96.840,17	2.122,00	10.196,10	65.033,00	0,00	4.467.606,10	
of which, (-) interest expense		IFRS 7.20.b	CBSO-RF	2420	260	76.823,99	1.861,75	8.700,00	57.250,00	0,00	3.578.754,27	
5.2. Finance income		1.85 CP, IFRS 7.20	IFRS	142	248	29.070,70	264,75	1.594,50	9.055,25	0,00	1.623.000,00	
of which, interest income		IFRS 7.20.b	IFRS	1420	242	22.824,98	190,00	1.283,50	6.875,75	0,00	1.487.000,00	
5.3. Gains (losses) arising from financial instruments		CP	CBSO-RF	145	147	-24.409,36	-8.879,25	-51,00	307,00	-802.134,58	324.000,00	
5.4. Exchange differences recognised in profit or loss (a)		21.52.a	IFRS	950	181	-11.477,69	-7.409,00	-1.081,00	0,00	-471.108,15	245.533,00	
5.5. Profit (loss) from investments in related parties			CBSO-RF	141	209	60.770,39	0,00	112,00	5.400,00	-52.941,00	3.223.000,00	
of which, share of profit (loss) of associates and joint ventures accounted for equity method		1.82.c	IFRS	143	122	70.438,53	0,00	200,00	6.144,75	-23.000,00	3.482.000,00	
6. Other non-operating income (expense)		CP	CBSO-RF	169	269	97	-27.034,57	-17.700,00	-156,00	0,00	-420.713,00	45.000,00
7. Profit (loss) before tax		1.103	IFRS	10	26	716.152,09	12.424,30	79.191,00	358.331,25	-660.344,00	14.301.000,00	
8. (-) Income tax expense (income)		12.80.d, 1.82.d	IFRS	27	266	163.971,52	2.621,25	18.713,00	99.674,25	-386.000,00	3.437.000,00	
9. Profit (loss) after tax from continuing operations (before non-controlling interests)		1.82.e.i	IFRS	10	27	552.180,57	7.734,25	61.690,00	274.986,75	-608.900,00	11.638.000,00	
10. Profit (loss) from discontinued operations, net of tax		IFRS 5.33.a.i, IFRS 5.33.b.i, 1.82.e, 1.98.e	IFRS	18	145	75.666,00	0,00	0,00	0,00	-254.000,00	4.846.000,00	
11. Profit (loss) (before non-controlling interests)		1.82.f, 1.106.d.i, 1.81a	IFRS	10	28	593.427,08	5.776,25	61.690,00	307.366,75	-608.900,00	11.638.000,00	
12. (-) Profit (loss) attributable to non-controlling interests		1.83.a.i, 1.81b.a.i, IFRS 12.12e	IFRS	29	238	50.571,47	0,00	279,50	10.601,50	-77.000,00	3.513.000,00	
13. Profit (loss) attributable to owners of parent		1.83.a.ii, 1.81b.a.ii	IFRS	10	29	548.178,92	4.909,25	54.297,00	283.789,50	-576.300,00	11.354.000,00	
I. ADDITIONAL DISCLOSURES BY NATURE		1.104										
1. (-) Employee expenses		1.102, 1.99, 1.104	IFRS	222	264	1.561.823,09	46.157,00	224.258,50	1.041.175,00	478,00	38.950.000,00	
2. (-) Depreciation and amortisation		1.102, 1.104	IFRS	223	266	450.779,29	6.849,74	47.808,50	217.923,00	0,00	20.942.000,00	
3. (-) Impairment losses, total (not reversals)		1.99	IFRS	224	199	65.224,83	32,00	2.800,00	31.786,50	0,00	3.713.000,00	
of which, (-) impairment losses from goodwill		IFRS 3.B67.d.v	IFRS	2242	225	2.923,11	0,00	0,00	0,00	0,00	192.000,00	
4. Changes in inventories of finished goods and work in progress		1.102, 1.99	IFRS	12	221	56	807,55	0,00	0,00	-58.300,00	58.254,00	
5. Work performed by the enterprise and capitalised		1.IG6	IFRS	13	63	79.641,73	0,00	0,00	10.159,50	0,00	2.424.000,00	
6. (-) Raw materials and consumables used		1.102, 2.36.d, 2.39, 1.99	IFRS	220	173	4.363.253,53	80.092,00	457.000,00	2.463.000,00	0,00	151.449.000,00	
7. (-) Research and development costs		38.126	IFRS	225	191	392.255,02	3.414,50	25.008,00	140.500,00	0,00	11.614.000,00	

Version 2018

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

COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:

STATEMENT OF PROFIT OR LOSS BY NATURE *

in thousand EUR

	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	in thousand EUR					
					Average	Q1	Q2	Q3	Minimum	Maximum
1. Operating revenue	1.102, 1.85	IFRS	10_13	733	3.297.807,03	95.513,00	333.237,00	1.452.968,00	132,43	153.200.080,00
1.1. Revenue	1.82.a, 1.103	IFRS	10	733	3.113.398,42	94.700,00	324.226,00	1.417.617,00	0,00	150.913.840,00
1.2. Other operating income, total	1.102, 1.103	IFRS	11	659	174.077,83	1.083,00	5.005,00	27.037,00	0,00	21.217.000,00
of which, income from government grants	20.39.b CP	IFRS	112	365	5.487,80	0,00	17,00	891,00	0,00	939.000,00
of which, impairment reversals	1.99	CBSO-RF	113	218	19.014,38	1,25	329,50	2.310,00	0,00	1.665.000,00
1.3. Changes in inventories of finished goods and work in progress	1.102, 1.99	IFRS	12_221	482	16.543,48	-21,75	0,00	1.544,25	-171.068,00	5.485.000,00
1.4. Work performed by the enterprise and capitalised	1.106	IFRS	13	398	31.357,44	0,00	517,50	4.606,00	0,00	2.292.000,00
2. (-) Operating expenses	CP	CBSO-RF	22	733	3.027.839,93	86.746,00	300.654,00	1.272.036,00	180,58	144.258.400,00
2.1. (-) Raw materials and consumables used (a)	1.102, 2.36.d, 2.39, 1.99	IFRS	220	719	1.602.660,08	11.589,50	81.065,00	399.436,50	0,00	87.481.680,00
2.2. (-) Employee expenses	1.102, 1.99, 1.104	IFRS	222	731	526.187,34	21.146,00	68.393,00	271.018,50	0,00	20.072.000,00
2.3. (-) Depreciation and amortisation	1.102, 1.104	IFRS	223	733	217.053,35	2.945,00	13.014,00	67.874,00	0,00	14.475.120,00
2.4. (-) Impairment losses, total (not reversals)	1.99	IFRS	224	571	39.464,01	160,00	1.287,00	7.833,00	0,00	2.849.000,00
of which, (-) impairment losses from goodwill	IFRS 3.B67.d.v	IFRS	2242	696	8.321,71	0,00	0,00	0,00	0,00	2.071.000,00
2.5. (-) Research and development [by nature]	38.126	IFRS	225	341	12.117,05	0,00	0,00	0,00	0,00	862.000,00
2.6. (-) Restructuring costs	1.98.b, 1.97	IFRS	226	220	14.698,16	0,00	0,00	4.568,00	0,00	671.000,00
2.7. (-) Other operating expenses	1.99, 1.102	CBSO-RF	239	732	674.114,16	20.532,50	67.598,50	296.710,25	114,00	34.303.280,00
3. Gain (loss) in changes in fair value of non-current assets	40.76.d, 41.40	CBSO-RF	15	496	23.175,74	0,00	0,00	0,00	-42.978,00	2.397.000,00
4. Profit (loss) from operating activities	32.IE33	IFRS	10_22	733	285.649,45	3.627,00	22.980,85	136.509,00	-3.103.000,00	10.055.000,00
5. Net financial result	CP	CBSO-RF	14	733	-25.340,11	-15.401,00	-1.947,00	-145,00	-4.390.000,00	4.643.000,00
5.1. (-) Finance costs	1.82.b	IFRS	242	727	71.650,30	710,50	3.641,00	23.914,00	0,00	3.249.579,00
of which, (-) interest expense	IFRS 7.20.b	CBSO-RF	2420	726	57.846,99	557,50	3.038,50	20.657,50	0,00	2.826.000,00
5.2. Finance income	1.85 CP, IFRS 7.20	IFRS	142	679	24.852,25	71,00	500,00	3.356,00	0,00	3.940.000,00
of which, interest income	IFRS 7.20.b	IFRS	1420	654	11.735,87	40,00	297,50	2.015,00	0,00	1.179.000,00
5.3. Gains (losses) arising from financial instruments	CP	CBSO-RF	145_147	605	-2.740,33	-497,00	0,00	123,00	-2.072.000,00	991.000,00
5.4. Exchange differences recognised in profit or loss (a)	21.52.a	IFRS	950	524	5.282,65	-682,00	0,00	0,00	-198.000,00	3.143.000,00
5.5. Profit (loss) from investments in related parties		CBSO-RF	141	665	23.354,27	0,00	3,00	2.232,00	-72.680,00	3.410.000,00
of which, share of profit (loss) of associates and joint ventures accounted for equity method	1.82.c	IFRS	143	413	24.994,68	0,00	0,00	2.217,00	-72.680,00	3.410.000,00
6. Other non-operating income (expense)	CP	CBSO-RF	169_269	524	-11.122,37	-391,75	0,00	0,00	-1.844.000,00	326.480,00
7. Profit (loss) before tax	1.103	IFRS	10_26	733	252.358,29	2.381,00	20.152,00	121.732,00	-806.466,69	9.968.640,00
8. (-) Income tax expense (income)	12.80.d., 1.82.d	IFRS	27	732	53.270,06	511,00	3.887,00	26.351,00	-1.397.127,00	3.467.000,00
9. Profit (loss) after tax from continuing operations (before non-controlling interests)	1.82.e.i	IFRS	10_27	733	199.160,90	1.312,00	14.884,00	92.400,00	-806.496,89	7.303.120,00
10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i, IFRS 5.33.b.i, 1.82.e, 1.98.e	IFRS	18	560	4.092,37	0,00	0,00	0,00	-718.097,00	823.000,00
11. Profit (loss) (before non-controlling interests)	1.82.f, 1.106.d.i, 1.81a	IFRS	10_28	733	202.287,40	1.352,00	15.167,00	93.704,00	-806.496,89	7.303.120,00
12. (-) Profit (loss) attributable to non-controlling interests	1.83.a.i, 1.81b.a.i, IFRS 12.12e	IFRS	29	687	24.793,43	0,00	32,00	2.142,00	-292.160,00	2.090.000,00
13. Profit (loss) attributable to owners of parent	1.83.a.ii, 1.81b.a.ii	IFRS	10_29	733	179.049,90	1.150,00	13.964,00	86.665,00	-806.496,89	7.595.280,00

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

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

COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:

STATEMENT OF COMPREHENSIVE INCOME

in thousand EUR

	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	in thousand EUR					
					Average	Q1	Q2	Q3	Minimum	Maximum
I. PROFIT (LOSS) <i>(line 11 of income statement)</i>	1.82.f	IFRS	10_28	999	306.434,70	1.992,50	21.127,00	130.922,00	-806.497,00	11.638.000,00
II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD	1.91.a	IFRS	592	837	-68.249,00	-20.433,00	-772,00	30,00	-5.518.000,00	5.918.000,00
II.I. Other comprehensive income that will not be reclassified to profit or loss	1.IG6	IFRS	596	531	27.029,46	-46,50	1,00	1.435,50	-614.000,00	2.734.000,00
1. Gains (losses) on revaluation	1.7, 1.91.a	IFRS	59204	148	-695,10	0,00	0,00	0,00	-614.000,00	499.000,00
2. Remeasurements of defined benefit plans	1.7, 1.91.a, 19.120A.h	IFRS	59205	484	39.167,38	-30,50	23,50	2.573,50	-215.000,00	3.804.000,00
3. Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss	1.82A.a	IFRS	592061	165	2.718,52	0,00	0,00	0,00	-85.000,00	287.000,00
4. Remaining other comprehensive income that will not be reclassified		CBSO-RF	59602	135	441,37	0,00	0,00	0,00	-44.000,00	99.212,00
5. Income tax relating to other comprehensive income that will not be reclassified	1.91	IFRS	59221	371	-13.503,05	-755,00	-2,00	0,00	-1.070.000,00	165.000,00
II.II. Other comprehensive income that will be reclassified to profit or loss	1.IG6	IFRS	597	641	-108.790,23	-34.141,00	-1.757,00	1,00	-5.514.000,00	5.537.000,00
1. Exchange differences on translation	21.52.b, 1.7, 1.91	IFRS	59201	587	-139.918,81	-48.985,00	-3.241,00	-49,50	-5.573.000,00	5.929.400,00
2. Available-for-sale financial assets	IFRS 7.20.a.ii, 1.91	IFRS	59202	286	6.153,79	0,00	0,00	608,75	-597.100,00	838.000,00
of which, unrealized gains/(losses) on available-for-sale financial assets	IFRS 7.20.a.ii, 1.91	IFRS	592021	177	-929,84	0,00	0,00	131,00	-379.000,00	171.000,00
of which, (gains)/losses reclassified to profit or losses on available-for-sale financial assets	IFRS 7.20.a.ii, 1.92	IFRS	592022	143	-1.961,67	0,00	0,00	0,00	-179.600,00	62.000,00
3. Cash flow hedges	IFRS 7.23	IFRS	59203	414	45.596,91	0,00	256,50	6.505,00	-546.000,00	5.579.000,00
of which, unrealized gains/(losses) on cash flow hedges	IFRS 7.23.c	IFRS	592031	193	28.556,61	-117,00	0,00	404,00	-854.000,00	2.519.000,00
of which, (gains)/losses reclassified to profit or losses on cash flow hedges	IFRS 7.23.d	IFRS	592032	176	7.142,59	0,00	0,00	742,75	-558.000,00	826.000,00
4. Gains (losses) from hedges of net investments in foreign operations	39.102	IFRS	59209	133	-5.429,77	0,00	0,00	0,00	-451.930,00	5.094,00
5. Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss	1.82.A.b	IFRS	592062	196	-21.794,22	-461,75	0,00	0,00	-1.488.000,00	225.000,00
6. Remaining other comprehensive income that will be reclassified	1.91.a, 1.83.b, IFRS 5.38	CBSO	59603	156	1.619,48	0,00	0,00	0,00	-40.000,00	97.020,00
7. Income tax relating to other comprehensive income that will be reclassified	1.91	IFRS	59222	318	-11.000,37	-2.098,25	0,00	67,50	-1.630.000,00	1.116.395,00
III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II)	1.82.i, 1.83.b	IFRS	590	999	249.253,11	684,00	14.212,00	100.706,50	-2.141.000,00	13.943.000,00
1. Attributable to owners of the parent	1.83.b.ii	IFRS	5901	563	317.269,33	881,50	21.019,00	132.706,50	-2.144.000,00	13.474.600,00
2. Attributable to non-controlling interests	1.83.b.i	IFRS	5902	500	47.860,78	0,00	57,50	5.697,50	-583.573,00	13.658.000,00

COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:

ASSETS	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	in thousand EUR					
					Average	Q1	Q2	Q3	Minimum	Maximum
I. ASSETS, NON-CURRENT, TOTAL	1.66, 31.56	IFRS	3	999	4.958.091,09	72.472,00	293.784,00	1.945.776,00	155,00	262.081.000,00
1. Property, plant and equipment	1.54.a, 16.73.d	IFRS	30	999	1.866.402,23	14.521,00	89.716,00	513.940,50	0,00	137.968.000,00
1.1. Land and buildings	16.37.b	IFRS	300	946	471.321,73	5.878,25	35.694,50	175.173,50	0,00	95.472.000,00
1.2. Plant and equipment	16.73.e	CBSO-RF	301	919	995.553,99	2.418,00	25.155,00	201.222,50	0,00	62.342.000,00
1.3. Remaining property, plant and equipment	16.37	CBSO-RF	309	983	396.986,18	1.629,00	8.222,00	56.260,50	0,00	85.462.080,00
1.4. Construction in progress and payments in advance	16.73.e	IFRS	303	633	179.326,93	144,00	3.996,00	39.889,00	0,00	12.186.000,00
2. Investment property	1.54.b, 40.79.c, 40.76, 40.8.e	IFRS	310	714	278.222,02	0,00	0,00	5.724,00	0,00	38.524.300,00
3. Intangible assets and goodwill	1.54.c, 1.55 CP	IFRS	32	999	1.757.571,29	10.510,00	66.825,00	509.510,00	0,00	155.769.199,00
3.1. Goodwill	IFRS 3.B67.d	IFRS	320	954	1.063.193,41	2.602,25	34.452,50	271.098,75	0,00	117.518.552,00
3.2. Development costs	38.119.g	IFRS	321	542	146.226,09	0,00	26,00	6.634,75	0,00	20.973.000,00
3.3. Computer software, copyrights, patents and other industrial property rights, service and operating rights	38.119.c, 38.119.e	CBSO-RF	322 323	920	515.591,03	392,50	6.804,50	91.815,25	0,00	42.104.000,00
3.4. Remaining intangible assets	38.119	CBSO-RF	328	846	222.138,18	310,00	4.977,50	48.979,25	0,00	26.676.000,00
4. Biological assets, total	1.54.f	IFRS	33 42	575	10.866,65	0,00	0,00	0,00	0,00	2.432.000,00
5. Investments in related parties	27.38, 1.54.e, 27.40, 1.55 CP	IFRS	34	909	296.953,33	3,00	2.300,00	37.800,00	0,00	30.354.000,00
of which, equity accounted investments			340	556	252.776,01	0,00	3.327,50	41.846,00	0,00	30.354.000,00
6. Deferred tax assets	1.54.o, 12.81.g.i	IFRS	35	964	170.547,80	1.264,25	8.441,00	59.812,25	0,00	9.810.000,00
7. Other financial assets, non-current	1.54.d	IFRS	36	891	463.595,27	413,50	4.496,00	40.150,50	0,00	171.004.000,00
of which, derivatives (including hedging assets), non-current	1.55 CP	IFRS	37	402	138.177,89	0,00	0,00	1.159,50	0,00	28.327.000,00
8. Remaining assets, non-current	1.78.b, 1.66.d, CP	CBSO-RF	39	925	303.224,40	0,00	873,00	14.000,00	0,00	115.162.000,00
of which, non-current trade receivables	1.78.b	IFRS	390	346	11.183,86	0,00	0,00	0,00	0,00	1.456.663,00
II. ASSETS, CURRENT, TOTAL	1.66	IFRS	4	999	2.413.338,72	76.911,50	276.322,00	1.199.923,50	91,00	160.112.000,00
9. Inventories	1.54.g, 2.36.b	IFRS	41	972	499.429,98	6.310,50	42.362,50	238.308,50	0,00	40.415.000,00
10. Other financial assets, current	1.54.d	IFRS	43	906	309.503,65	0,00	2.164,50	29.565,00	0,00	52.027.000,00
of which, derivatives (including hedging assets), current	1.55 CP	IFRS	44	785	63.312,57	0,00	0,00	3.008,00	0,00	8.241.000,00
11. Current tax receivables (only income tax)	1.54.n	IFRS	45	603	41.521,72	630,50	3.788,00	17.971,50	0,00	1.566.000,00
12. Trade receivables, net	1.54.k, 1.68, 1.78.b	IFRS	460	997	637.912,99	19.633,00	67.638,00	345.700,00	0,00	26.212.000,00
13. Cash and cash equivalents (a)	1.54.i	IFRS	48	998	548.059,06	14.043,25	60.325,00	273.565,75	4,00	29.202.800,00
14. Remaining assets, current (b)	1.78.b, 17.47.a	CBSO-RF	491	997	365.879,62	4.755,00	18.401,00	93.052,00	0,00	58.492.000,00
of which prepayments, current (prepaid expenses, among others)	1.78.b	IFRS	47	860	31.805,34	278,50	1.668,00	9.546,75	0,00	2.018.000,00
15. Non-current assets and disposal groups held for sale or held for distribution to owners	IFRS 5.38, 1.54.j, IFRS 5.5A	IFRS	40	806	89.686,56	0,00	0,00	1.476,00	0,00	8.023.590,00
ASSETS, TOTAL	1.55 CP	IFRS	3 4	999	7.371.429,81	174.812,50	622.045,00	3.533.514,50	1.862,00	422.193.000,00

(a) As defined by IAS 7.6

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

Version 2018

COUNTRY OF INCORPORATION:				in thousand EUR							
NAME OF REPORTING ENTITY:											
LIABILITIES AND EQUITY		IFRS Paragraph	XBRL Taxonomy CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum	
I. EQUITY, TOTAL		1.55 CP, 1.78e	IFRS	50 56	999	2.519.602,09	63.154,00	249.234,00	1.181.440,00	-2.407.787,00	109.077.000,00
A. Equity attributable to owners of parent		1.54.r	IFRS	50 55	999	2.197.783,12	62.696,50	239.478,00	1.107.450,50	-2.869.860,00	97.760.000,00
1. Share capital		1.54.r, 1.78.e	CBSO-RF	50	998	259.710,74	10.012,50	34.360,00	121.897,75	120,00	12.188.000,00
2. Share premium		1.77, 1.78.e	IFRS	51	896	663.784,36	6.901,50	41.343,00	275.780,00	-33.801,00	55.010.000,00
3. Retained earnings of which, legal and statutory reserves		1.78.e, 1.IG6	IFRS	54 55 527	999	1.411.042,16	7.304,00	97.298,00	550.334,50	-35.289.000,00	90.052.160,00
				527	435	42.263,65	427,00	3.381,00	16.836,50	0,00	2.034.000,00
4. Other reserves		1.78.e, 1.77, 1.54.r	IFRS	52	808	-35.877,13	-28.401,00	-232,50	10.687,25	-19.526.143,00	28.194.780,00
4.1. Translation reserves		21.52.b	IFRS	521	720	-132.838,58	-18.416,75	-662,00	0,00	-19.347.413,00	4.818.000,00
4.2. Revaluation reserves		16.77.f, 38.124.b	IFRS	522	375	22.335,47	0,00	0,00	1.828,00	-183.000,00	3.099.375,00
4.3. Hedging reserves		IFRS 7.23	IFRS	523	538	15.151,56	-836,00	0,00	0,00	-1.588.000,00	4.648.400,00
4.4. Available for sale reserves		1.106.b	IFRS	524	437	35.673,36	0,00	0,00	100,00	-45.135,00	4.461.200,00
4.5. Reserve of remeasurements of defined benefit plans		1.108	IFRS	526	299	-106.217,82	-19.178,50	-640,00	0,00	-6.292.000,00	7.562.000,00
4.6. Remaining reserves			CBSO-RF	528	619	107.104,35	0,00	0,00	19.578,50	-5.883.327,00	40.521.971,00
5. (-) Treasury shares		32.34	IFRS	53	639	61.031,58	0,00	700,00	10.302,00	0,00	7.487.701,00
B. Non-controlling interests		1.54.q, 27.33, 1.54, 27.27	IFRS	56	910	294.806,44	0,00	1.436,00	29.518,00	-77.000,00	25.101.000,00
C. Other equity interest		1.78e	IFRS	569	180	295.684,97	0,00	0,00	12.211,50	-5.541,00	11.088.000,00
II. LIABILITIES, TOTAL		1.55 CP	IFRS	6 7	999	4.851.827,72	93.596,00	341.430,00	2.028.053,50	1.089,00	313.116.000,00
A. Liabilities, non-current, total		1.60, 1.69	IFRS	6	999	2.709.082,37	23.965,50	138.246,00	915.536,50	0,00	175.181.000,00
6. Interest-bearing borrowings, non-current of which, borrowings from financial institutions, non-current of which, finance leases, non-current of which, bonds issued, non-current		1.54.m CP 1.55 CP CP	IFRS CBSO-RF	60 61 603 604 601	994 945 824 754	1.610.031,90 368.448,30 46.257,32 1.478.049,91	10.441,50 4.223,00 0,00 0,00	78.055,00 39.500,00 411,00 0,00	647.518,75 233.400,00 7.100,50 537.097,00	0,00 0,00 0,00 0,00	90.843.826,00 16.972.000,00 4.760.000,00 90.325.190,00
7. Deferred income, non-current of which, government grants, non-current (classified as deferred)		1.78 20.24, 1.55 CP	IFRS	62	453	105.943,07	0,00	200,00	10.791,00	0,00	6.379.102,00
		19.120A.c.i, 19.120A.c.ii, 1.78.d	IFRS	620	379	31.740,35	0,00	0,00	2.541,00	0,00	1.338.400,00
8. Provisions for employee benefits, non-current		1.78.d	IFRS	64	977	273.577,64	991,00	6.602,00	52.698,00	0,00	32.730.000,00
9. Other provisions, non-current		1.54.i, 1.78d	IFRS	63	981	426.138,10	181,00	3.103,00	29.426,00	0,00	124.342.000,00
10. Deferred tax liabilities		1.54.o, 12.81.g.i	IFRS	67	967	191.802,53	767,00	7.011,00	61.788,50	0,00	10.928.875,00
11. Other non-interest-bearing liabilities, non-current of which, derivatives (including hedging liabilities), non-current of which, trade payables, non-current		1.54.m, 1.77 1.78 CP	IFRS CBSO-RF	65 69 66 690	905 707 329	206.861,32 47.132,16 8.688,62	0,00 0,00 0,00	1.644,00 0,00 0,00	20.095,00 1.345,00 0,00	0,00 0,00 0,00	52.818.000,00 3.040.000,00 1.005.473,00
B. Liabilities, current, total		1.60, 1.69	IFRS	7	999	2.142.745,34	50.290,50	167.109,00	884.114,50	954,00	160.390.000,00
12. Interest-bearing borrowings, current of which, borrowings from financial institutions, current of which, finance leases, current of which, bonds issued, current		1.54.m CP 1.55 CP CP	IFRS CBSO-RF	71 72 713 714 711	995 973 833 727	613.664,99 244.397,91 8.956,59 240.049,64	6.542,00 4.061,00 0,00 0,00	34.324,00 22.319,00 200,00 0,00	187.544,50 88.444,00 2.000,00 22.000,00	0,00 0,00 0,00 0,00	81.844.000,00 49.218.000,00 751.000,00 36.652.000,00
13. Deferred income, current of which, government grants, currents (classified as deferred income)		1.78 20.24, 1.55 CP	IFRS	73	822	75.039,74	0,00	1.046,50	11.510,50	0,00	5.898.000,00
		19.120A.c.i, 19.120A.c.ii, 1.78.d	IFRS	730	365	2.149,83	0,00	0,00	0,00	0,00	168.000,00
14. Provisions for employee benefits, current		1.78.d	IFRS	75	906	6.401,41	0,00	0,00	0,00	0,00	1.106.000,00
15. Other provisions, current		1.54.i, 1.78d	IFRS	74	896	172.525,58	4,00	2.848,00	25.102,50	0,00	26.744.000,00
16. Current tax payables (only income tax)		1.54.n	IFRS	77	646	48.276,73	828,25	4.116,00	19.706,25	0,00	2.355.000,00
17. Trade payables		1.54.k, 1.70, 1.78	IFRS	780	998	661.700,01	13.129,75	57.305,50	309.550,00	0,00	23.301.520,00
18. Other non-interest-bearing liabilities, current of which, advances received of which, derivatives (including hedging liabilities), current		CP, 19.10.a 11.40.b, 1.55 CP 1.78 CP	IFRS CBSO-RF	790 781 761	999 813 816	584.801,99 114.861,68 53.387,65	10.921,50 0,00 0,00	37.135,00 212,00 33,00	191.882,00 8.614,00 2.885,25	0,00 0,00 0,00	28.326.000,00 10.259.000,00 9.208.000,00
19. Liabilities included in disposal groups held for sale		IFRS 5.38, 1.54.p	IFRS	70	729	44.115,34	0,00	0,00	0,00	0,00	4.680.000,00
EQUITY AND LIABILITIES, TOTAL		1.55 CP	IFRS	50 7	999	7.371.429,81	174.812,50	622.045,00	3.533.514,50	1.862,00	422.193.000,00
ADDITIONAL DISCLOSURES											
1. Dividends distributed (Owners and Non Controlling Interests)		1.107	IFRS	58950	974	127.527,52	0,00	6.484,00	51.075,25	0,00	7.696.156,00
2. Proposal of dividends (Owners)		CP	CBSO-RF	970	429	146.288,54	0,00	6.502,00	57.120,00	0,00	5.800.050,00

Version 2018

COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:

STATEMENT OF CASH FLOWS

		in thousand EUR									
IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Minimum	Maximum		
I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE	7.45	IFRS	80	999	502.359,70	11.755,50	54.711,00	261.519,50	-31.701,00	21.645.360,00	
II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	7.10, 7.50d	IFRS	81	999	449.994,51	4.236,00	31.176,00	197.481,50	-2.952.000,00	19.640.720,00	
of which, operating cash flow from discontinued operations	IFRS 5.33c		814	430	4.301,80	0,00	0,00	0,00	-550.821,00	1.523.000,00	
of which, (-) interests paid	IAS 7.33, 7.34		815	378	-247.632,52	-32.857,75	-3.714,00	-218,75	-63.036.591,00	0,00	
of which, interests received	IAS 7.33, 7.34		816	286	259.427,61	2,00	362,50	3.250,00	0,00	61.281.301,00	
of which, (-) dividends paid	IAS 7.33, 7.34		817	117	-895,32	0,00	0,00	0,00	-44.553,00	0,00	
of which, dividends received	IAS 7.33, 7.34		818	277	44.595,45	0,00	100,00	5.982,00	0,00	3.653.000,00	
III. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	7.10, 7.50d	IFRS	82	999	-326.288,76	-148.950,00	-20.686,00	-2.215,00	-16.814.000,00	6.548.820,00	
of which, investing cash flow from discontinued operations	IFRS 5.33c		824	264	-7.555,34	0,00	0,00	0,00	-1.544.000,00	456.424,00	
1. (-) Payments for investments	7.16, CP		820	994	-405.971,89	-174.018,25	-29.002,50	-4.798,50	-19.870.000,00	0,00	
1.1. (-) Acquisitions of intangible and tangible assets (incl. investment properties)	7.16.a		8200	961	-331.986,95	-140.663,00	-23.612,00	-4.119,00	-19.494.000,00	0,00	
1.2. (-) Acquisitions of financial assets	c, 7.16.e, 7.16.g, 7.39		8202	857	-96.875,84	-21.256,00	-571,00	0,00	-10.949.000,00	0,00	
of which, (-) acquisitions of subsidiaries and joint ventures	7.16.g, 7.39		8203	275	-84.617,25	-51.678,00	-6.626,00	-25,00	-2.379.947,00	0,00	
2. Divestment receipts	7.16, CP		821	766	122.892,65	254,50	2.691,00	28.770,50	0,00	14.096.556,00	
2.1. Sales of intangible and tangible assets (incl. investment properties)	7.16.b		8210	674	33.487,55	75,75	936,50	10.463,50	0,00	1.140.000,00	
2.2. Sales of financial assets	d, 7.16.f, 7.16.h, 7.39		8212	560	126.371,83	0,00	752,00	16.123,00	0,00	13.582.090,00	
of which, sales of subsidiaries and joint ventures	7.16.d, 7.39		8213	210	107.573,70	0,00	453,50	17.093,75	0,00	9.788.210,00	
3. Other cash flows from (used in) investing activities	7.16, CP		842	997	-16.603,22	-539,00	0,00	2.365,00	-6.293.000,00	4.135.000,00	
of which, (-) interests paid	IAS 7.33, 7.34		825	118	-52,62	0,00	0,00	0,00	-4.889,00	0,00	
of which, interests received	IAS 7.33, 7.34		826	543	3.180,07	0,00	0,00	88,50	0,00	452.100,00	
of which, dividends received	IAS 7.33, 7.34		828	485	2.778,26	0,00	0,00	30,00	0,00	170.000,00	
IV. FREE CASH FLOW (II + III)		CBSO-RF	81	82	999	123.705,75	-7.259,00	5.042,00	62.399,50	-17.693.000,00	19.414.659,00
V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	7.10, 7.50d	IFRS	83	999	-74.428,67	-44.840,50	-3.091,00	9.600,00	-17.513.550,00	17.625.000,00	
of which, financing cash flow from discontinued operations	IFRS 5.33c		834	256	-1.676,39	0,00	0,00	0,00	-462.980,00	333.349,00	
of which, (-) interests paid	IAS 7.33, 7.34		835	584	-30.268,89	-11.119,50	-818,00	0,00	-1.000.000,00	0,00	
of which, interests received	IAS 7.33, 7.34		836	156	1.252,14	0,00	0,00	4,75	0,00	69.000,00	
of which, (-) dividends paid	IAS 7.33, 7.34		837	750	-158.553,23	-79.036,00	-12.314,50	-1.383,00	-7.733.678,00	0,00	
of which, dividends received	IAS 7.33, 7.34		838	121	34.711,90	0,00	0,00	0,00	0,00	3.717.000,00	
of which, proceeds from borrowings	IAS 7.17.a		839	887	588.511,16	2.333,00	20.610,00	210.501,00	0,00	63.867.000,00	
of which, (-) repayment of borrowings	IAS 7.17.d		840	937	-519.585,47	-159.329,00	-17.816,00	-2.500,00	-47.073.000,00	0,00	
of which, issue of shares	IAS 7.17.a		841	691	44.322,53	0,00	0,00	1.797,50	0,00	4.486.000,00	
VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + V)	7.45	IFRS	84	999	49.277,08	-8.986,00	1.232,00	24.389,50	-4.212.000,00	5.821.000,00	
VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH AND EQUIVALENTS	7.25, 7.28	IFRS	85	699	-13.635,67	-5.779,50	-258,00	0,00	-868.000,00	3.028.080,00	
VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH AND CASH EQUIVALENTS		CP	86	510	8.963,64	0,00	0,00	0,00	-791.400,00	3.535.000,00	
IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + VI + VII + VIII)	7.45	IFRS	87	999	546.671,93	13.585,50	60.152,00	274.115,50	-159.852,00	29.202.800,00	
X. ADJUSTMENTS TO RECONCILE WITH THE STATEMENT OF FINANCIAL POSITION		CBSO-RF	88	476	1.768,74	0,00	0,00	0,00	-76.400,00	292.000,00	
XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION		CBSO-RF	89	998	547.986,68	14.043,25	59.822,00	273.565,75	0,00	29.202.800,00	

Version 2018

Version 2018

COUNTRY OF INCORPORATION:

NAME OF REPORTING ENTITY:

GENERAL CHARACTERISTICS AND EMPLOYMENT

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

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

CBSO code **Sample**

G002	999
G029	999
G031	902
G033	268

3. Information on the ultimate parent entity of the group

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

G0201	497
G0203	424
G0121	569

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

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G006	999
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8.2. Description of activities by NACE code and revenue

NACE code (four digits)	Revenue	
	CBSO-RF G015	CBSO-RF G016

in thousand EUR

Sample	Average	Q1	Q2	Q3	Minimum	Maximum
G01601	505	6.895.282,71	166.524,00	756.871,00	3.627.000,00	230.682.000,00
G01602	151	1.137.884,40	19.260,50	127.828,00	640.215,50	19.771.000,00
G01603	65	772.496,17	13.610,00	58.759,00	501.371,00	11.054.824,00
G01604	22	599.459,86	4.377,75	40.775,00	345.745,25	5.116.320,00

9. Listed companies (please mark where appropriate)

Listed with shares or other instruments on a EU regulated market

G017	999
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Capitalization (at date of ending of the reporting period, otherwise last day of the year) - **Data in units**

	Current period	Previous period
Total Capitalization (all kind of shares)		

Sample	Average	Q1	Q2	Q3	Minimum	Maximum
G0173	523	3.272.925.724,55	1.320.025,00	34.909.811,00	561.905.964,50	114.800.000.000,00

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

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G021	687
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Reason of recalculated data:

	Current period	Previous period
1. Change in accounting policy resulting from amendments to...		
1.1. Financial Instruments (IFRS 9)		
1.2. Revenue from contracts with customers (IFRS 15)		
1.3. Share based payment transactions (IFRS 2)		
1.4. Deferred tax assets		
1.5. Leases (IFRS 16)		
1.6. Investment property (IAS40)		
1.7. Investment in associates and joint ventures (IAS 28)		
2. Voluntary change in accounting policy (IAS 8)		
3. Correction of prior periods errors (IAS 8)		
4. Reclassification (IAS 8) (b)		
5. Business Combination (IFRS 3)		
6. Non-current assets held for sale and discontinued operations (IFRS 5)		
7. Other reason / open field		

G02112	200
G02115	200
G02119	196
G02121	199
G02123	196
G02124	33
G02125	33
G0212	197
G0213	201
G0214	212
G0215	209
G0216	206
G0217	83

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

Not audited

G026 561

12. Information about employment (please specify below)

Full-time equivalents

G091 998

in thousand EUR

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

	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
G027	775	15.815,13	529,00	1.681,50	8.225,00	0,00	634.396,00
G028	434	24.835,83	388,25	2.111,50	14.757,75	1,00	642.292,00

13.1. Method of presentation of cash-flow statement

Direct method

G081 989

STATEMENT OF PROFIT OR LOSS: ADDITIONAL DISCLOSURES**1. Capitalized borrowing costs / interest expenses**

IFRS paragraph	<u>XBRL Taxonomy</u>	<u>CBSO code</u>	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
23.26.a	CBSO-RF	960	642	5.220	0	0	0	0	1.452.000,00

2. Variation of revenue by reasons (absolute values)

- 2.1. Organic growth / decrease
- 2.2. Exchange currency
- 2.3. Changes in perimeter
- 2.4. Other
- 2.5. Not Classified (without information to classify variation of revenue)

<u>XBRL Taxonomy</u>	<u>CBSO code</u>	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
CBSO-RF	101	304	413.122,76	2.061,00	32.279,00	244.056,00	-783.000,00	18.229.200,00
CBSO-RF	102	134	-109.337,07	-122.750,00	-5.750,00	0,00	-2.218.829,00	2.351.000,00
CBSO-RF	103	149	201.349,97	0,00	2.795,00	91.400,00	-2.443.000,00	6.371.217,00
CBSO-RF	104	78	74.514,19	0,00	0,00	0,00	-269.000,00	2.066.400,00
CBSO-RF	105	364	209.269,96	0,00	0,00	18.482,50	-1.156.000,00	13.415.000,00

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

IFRS paragraph	<u>XBRL Taxonomy</u>	<u>CBSO code</u>	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
19.57.a	IFRS	751	467	1.186.573	497	10.247	151.017	-63.900	43.829.000,00

OPERATING LEASES (IFRS 16): DISCLOSURES**1. Lease payments, total**

- 1.1. Lease payments not later than one year
- 1.2. Lease payments later than one year and no later than five years
- 1.3. Lease payments later than five years
2. (-) Annual rent expense

IFRS paragraph	<u>XBRL Taxonomy</u>	<u>CBSO code</u>	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
17.31.b, 17.35.a	IFRS	3100	476	452.172,12	4.541,00	28.560,00	209.811,25	0,00	15.132.000,00
17.31.b.i, 17.35.a.i	IFRS	3101	474	89.342,62	1.550,00	6.211,50	42.178,50	0,00	3.209.000,00
17.31.b.ii, 17.35.a.ii	IFRS	3102	471	216.106,68	2.591,50	13.889,00	96.670,50	0,00	8.616.000,00
17.31.b.ii, 17.35.a.ii	IFRS	3103	446	159.415,41	154,25	6.722,00	79.328,50	0,00	3.960.000,00
17.35.c	IFRS	3104	389	91.116,83	1.913,00	7.010,00	45.740,00	0,00	3.900.000,00

NON-RECURRENT EFFECTS**1. Are there non-recurrent effects affecting EBIT?**

- 1.1. Amount of non-recurrent gain affecting EBIT
- 1.2. (-) Amount of non-recurrent loss affecting EBIT

IFRS paragraph	<u>XBRL Taxonomy</u>	<u>CBSO code</u>	Sample	Average	Q1	Q2	Q3	Minimum	Maximum
	IFRS	3200	362						
	IFRS	3201	159	54.746,61	0,00	680,00	4.399,50	0,00	3.353.680,00
	IFRS	3202	170	110.053,87	416,75	4.350,00	40.438,75	0,00	3.497.000,00