

ERICA Working Group

IFRS-compliant ERICA format (adapted to IFRS applicable in 2019)

European Committee of Central Balance Sheet Data Offices (ECCBSO)

Members of the ERICA WG who have contributed to the development of this format
(those in italics are observers of the ERICA WG)

Saskia Vennix (chairwoman)	Banque Nationale de Belgique	saskia.vennix@nbb.be
Riccardo Renzi	Banca d'Italia	riccardo.renzi@bancaditalia.it
Javier González	Banco de España	gonzalez.sainza@bde.es
Diogo Silva	Banco de Portugal	dfsilva@bportugal.pt
Dimitris Charopoulos	Bank of Greece	dcharopoulos@bankofgreece.gr
Margarita Skiada	Bank of Greece	mskiada@bankofgreece.gr
Despoina Tavlatou	Bank of Greece	dtavlatou@bankofgreece.gr
Clémence Charavel	Banque de France	clemence.charavel@banque-france.fr
Ilse Rubbrecht	Banque Nationale de Belgique	Ilse.Rubbrecht@nbb.be
Vincenzo Favale	Centrale dei Bilanci/Cerved Group	vincenzo.favale@cervedgroup.com
Susanne Walter	Deutsche Bundesbank	susanne.walter@bundesbank.de
Klaus Gerstner	Deutsche Bundesbank	klaus.gerstner@bundesbank.de
Lena Leontyeva	Deutsche Bundesbank	olena.leontyeva@bundesbank.de
Birgit Bernhard	Oesterreichische Nationalbank	birgit.bernhard@oenb.at
Sabine Wukovits	Oesterreichische Nationalbank	sabine.wukovits@oenb.co.at
Fatih Mete	Central Bank of the Republic of Turkey	fatih.mete@tcmb.gov.tr
Nicola Benatti	European Central Bank	nicola.benatti@ecb.europa.eu
<i>Izabela Ruta</i>	<i>IASB</i>	iruta@ifrs.org

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The reduced format has been defined by the ERICA (European Records of IFRS Consolidated Accounts) Working Group.

References to the IFRS taxonomy refer to its 2019 version.

Standard format based on IFRS taxonomy

Version 2020

COUNTRY OF INCORPORATION:		Total										
NAME OF REPORTING ENTITY:												
STATEMENT OF PROFIT OR LOSS BY FUNCTION		IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Maximum	Minimum	
1a. Gross profit		1.103	IFRS	10 20		522	1,339,288.84	0.00	20,847.81	478,309.50	48,142,000.00	-3,779.47
1a.1. (Operating) Revenue	Help	1.82.a, 1.103	IFRS	10	971	4,907,597.36	125,330.67	545,846.00	2,610,895.50	252,632,000.00	0.00	0.00
1a.2. (-) Cost of sales		1.99, 1.103	IFRS	20	439	3,847,826.68	0.00	164,070.00	1,831,409.28	203,490,000.00	0.00	0.00
1b. Other operating income	Help	1.102, 1.103	IFRS	11		849	187,053.41	1,408.00	6,735.00	35,115.74	26,348,000.00	0.00
of which, income from government grants		20.39 b CP	IFRS	112	426	13,791.81	0.00	152.50	1,379.75	2,600,000.00	0.00	0.00
of which, impairment reversals		1.99	CBSO-RF	113	257	16,278.86	7.00	340.00	3,794.00	1,482,000.00	0.00	0.00
2. (-) Operating expenses		1.103, 1.199	CBSO-RF	21		377	1,423,066.06	12,964.00	114,286.00	630,485.14	42,638,000.00	0.00
2.1. (-) Distribution costs		1.99, 1.103	IFRS	210	411	706,571.69	0.00	16,341.09	223,357.50	20,878,000.00	0.00	0.00
2.2. (-) Research and development costs		36.126	IFRS	211	189	364,336.33	3,613.36	24,900.00	137,400.00	6,586,000.00	0.00	0.00
2.3. (-) Administrative expenses		1.99, 1.103	IFRS	212	292	413,816.52	16,942.25	66,495.16	237,867.10	9,767,000.00	413.94	0.00
2.4. (-) Restructuring costs		1.98.b, 1.97	IFRS	213	78	104,719.54	2,100.00	11,170.50	48,029.00	1,631,000.00	0.00	0.00
2.5. (-) Other operating expenses		1.103	CBSO-RF	219	421	156,778.64	0.00	4,146.18	38,513.00	11,893,000.00	0.00	0.00
3. Gain (loss) in changes in fair value of non-current assets	Help	40.76.d, 41.40	CBSO-RF	15		544	7,975.30	0.00	0.00	1,004,271.00	-1,102,400.00	
4. Profit (loss) from operating activities		32.IE33	IFRS	10 22		971	394,341.49	5,127.00	36,936.01	237,400.42	16,960,000.00	-7,270,000.00
5. Net financial result		CP	CBSO-RF	14		971	-45,238.70	-28,273.50	-3,247.00	-173.00	9,159,000.00	-7,568,000.00
5.1. (-) Finance costs	Help	1.82.b	IFRS	242	967	108,575.91	1,241.00	7,834.00	53,370.00	4,967,000.00	0.00	0.00
of which, (-) Interest expense		IFRS 7.20.b	CBSO-RF	2420	918	71,244.69	602.08	5,048.83	34,561.25	3,993,232.35	0.00	0.00
5.2. Finance income	Help	1.85 CP, IFRS 7.20	IFRS	142	934	48,828.24	135.75	1,018.50	8,427.50	9,393,000.00	0.00	0.00
of which, interest income		IFRS 7.20.b	IFRS	1420	605	21,364.05	42.00	595.00	4,487.00	1,634,000.00	0.00	0.00
5.3. Gains (losses) arising from financial instruments	Help	CP	CBSO-RF	5 147	678	-9,232.34	-890.25	0.00	290.75	1,063,729.25	-4,974,000.00	0.00
5.4. Exchange differences recognised in profit or loss (a)		21.52.a	IFRS	950	444	-383.96	-174.75	0.00	2.10	194,582.00	-160,227.00	0.00
5.5. Profit (loss) from investments in related parties			CBSO-RF	141	851	24,942.56	0.00	0.00	3,408.00	3,100,000.00	-259,841.00	0.00
of which, share of profit (loss) of associates and joint ventures accounted for equity method	Help	1.82.c	IFRS	143	509	23,821.95	0.00	13.00	3,565.00	3,349,000.00	-259,841.00	0.00
6. Other non-operating income (expense)		CP	CBSO-RF	9 269		572	-9,800.50	-693.75	0.00	0.00	253,600.00	-1,240,000.00
7. Profit (loss) before tax		1.103	IFRS	10 26		971	343,329.48	2,639.50	28,846.00	185,829.61	18,356,000.00	-3,201,000.00
8. (-) Income tax expense (income)		12.80.d, 1.82.d	IFRS	27		969	95,793.03	988.00	7,404.00	46,014.00	5,591,000.00	-1,065,400.00
9. Profit (loss) after tax from continuing operations (before non-controlling interests)		1.82.e	IFRS	10 27		971	247,733.76	1,736.30	21,352.00	141,765.56	14,029,000.00	-3,789,000.00
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		640	32,790.40	0.00	0.00	0.00	9,816,000.00	-1,055,000.00
11. Profit (loss) (before non-controlling interests)		1.82.f, 1.106.d.i, 1.81a	IFRS	10 28		971	269,346.38	1,736.30	21,679.00	145,292.50	14,029,000.00	-3,789,000.00
12. (-) Profit (loss) attributable to non-controlling interests		1.83.a.i, 1.81b.a.i, IFRS 12.12e	IFRS	29		877	30,782.35	0.00	103.00	4,334.18	4,872,000.00	-542,000.00
13. Profit (loss) attributable to owners of parent		1.83.a.ii, 1.81b.a.ii	IFRS	10 29		971	241,543.99	1,495.00	20,852.00	135,942.92	13,346,000.00	-3,816,000.00
I. ADDITIONAL DISCLOSURES BY NATURE		1.104										
1. (-) Employee expenses		1.102, 1.99, 1.104	IFRS	222		967	893,539.00	28,278.00	104,625.10	474,054.50	42,913,000.00	0.00
2. (-) Depreciation and amortisation	Help	1.102, 1.104	IFRS	223		971	379,845.31	6,352.00	27,693.00	156,485.00	24,406,000.00	0.00
3. (-) Impairment losses, total (not reversals)	Help	1.99	IFRS	224		684	82,001.70	294.50	2,746.50	18,648.75	5,623,000.00	0.00
of which, (-) impairment losses from goodwill		IFRS 3.867.d.v	IFRS	2242		796	7,517.60	0.00	0.00	0.00	2,293,500.00	0.00
4. Changes in inventories of finished goods and work in progress		1.102, 1.199	IFRS	2 221		495	2,184.92	-55.00	0.00	1,785.00	588,324.00	-927,000.00
5. Work performed by the enterprise and capitalised		1.106	IFRS	13		399	45,815.52	0.00	720.00	7,365.00	2,418,000.00	0.00
6. (-) Raw materials and consumables used	Help	1.102, 2.36.d, 2.39, 1.99	IFRS	220		842	2,492,478.74	23,727.75	149,152.00	853,667.50	192,000,000.00	0.00
7. (-) Research and development costs		38.126	IFRS	225		480	149,308.56	0.00	0.00	17,571.50	6,586,000.00	0.00

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Standard format based on IFRS taxonomy

COUNTRY OF INCORPORATION:

Total

NAME OF REPORTING ENTITY:

STATEMENT OF PROFIT OR LOSS BY NATURE

EUR

	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Maximum	Minimum
1. Operating revenue	1.102, 1.85	IFRS	10 13	802	3,136,858.52	38,124.00	248,029.00	1,216,742.00	178,867,886.00	0.00
1.1. Revenue	1.82.a, 1.103	IFRS	10	971	4,907,397.36	125,330.67	548,846.00	2,610,886.50	252,632,000.00	0.00
1.2. Other operating income, total	1.102, 1.103	IFRS	11	849	187,053.41	4,408.00	6,735.00	35,115.74	28,348,000.00	0.00
of which, income from government grants	20.39.b CP	IFRS	112	426	13,791.81	0.00	152.50	1,379.75	2,600,000.00	0.00
of which, impairment reversals	1.99	CBSO-RF	113	257	16,278.86	7.00	340.00	3,794.00	1,482,000.00	0.00
1.3. Changes in inventories of finished goods and work in progress	1.102, 1.99	IFRS	2 221	495	2,184.92	-85.00	0.00	1,755.00	588,324.00	-927,000.00
1.4. Work performed by the enterprise and capitalised	1.106	IFRS	13	399	45,815.52	0.00	720.00	7,365.00	2,418,000.00	0.00
2. (-) Operating expenses	CP	CBSO-RF	22	802	2,811,145.44	36,266.00	224,244.00	1,048,627.00	164,421,720.40	0.00
2.1. (-) Raw materials and consumables used (a)	1.102, 2.26.d, 2.39, 1.99	IFRS	220	842	2,492,478.74	23,727.75	140,152.00	853,667.50	192,000,000.00	0.00
2.2. (-) Employee expenses	1.102, 1.99, 1.104	IFRS	222	967	893,539.00	28,278.00	104,625.10	474,054.80	42,913,000.00	0.00
2.3. (-) Depreciation and amortisation	1.102, 1.104	IFRS	223	971	379,845.31	6,352.00	27,693.00	156,485.00	24,406,000.00	0.00
2.4. (-) Impairment losses, total (net reversals)	1.99	IFRS	224	894	82,001.70	294.50	2,745.50	18,648.75	5,523,000.00	0.00
of which, (-) impairment losses from goodwill	IFRS 3.B67.d.v	IFRS	2242	796	7,517.80	0.00	0.00	0.00	2,293,500.00	0.00
2.5. (-) Research and development (by nature)	38.126	IFRS	225	480	149,308.56	0.00	0.00	17,571.50	6,586,000.00	0.00
2.6. (-) Restructuring costs	1.98.b, 1.97	IFRS	226	192	26,568.06	0.00	0.00	5,138.00	2,170,000.00	0.00
2.7. (-) Other operating expenses	1.99, 1.102	CBSO-RF	239	689	719,290.94	22,145.00	77,625.00	307,970.00	38,945,970.60	147.23
3. Gain (loss) in changes in fair value of non-current assets	40.76.d, 41.40	CBSO-RF	15	544	7,975.30	0.00	0.00	0.00	1,004,271.00	-1,102,400.00
4. Profit (loss) from operating activities	32.E33	IFRS	10 22	971	394,341.49	5,127.00	36,936.01	237,400.42	16,960,000.00	-7,270,000.00
5. Net financial result	CP	CBSO-RF	14	971	-45,238.70	-28,273.50	-3,247.00	-173.00	9,159,000.00	-7,568,000.00
5.1. (-) Finance costs	1.82.b	IFRS	242	967	108,575.91	1,241.00	7,634.00	53,370.00	4,967,000.00	0.00
of which, (-) interest expense	IFRS 7.20.b	CBSO-RF	2420	918	71,244.68	802.08	5,048.83	34,561.25	3,693,232.35	0.00
5.2. Finance income	1.85 CP, IFRS 7.20	IFRS	142	934	48,828.24	135.75	1,018.50	8,427.50	9,393,000.00	0.00
of which, interest income	IFRS 7.20.b	IFRS	1420	605	21,364.05	42.00	595.00	4,487.00	1,634,000.00	0.00
5.3. Gains (losses) arising from financial instruments	CP	CBSO-RF	95 147	678	-9,253.34	-980.25	0.00	250.75	1,063,729.25	-4,974,000.00
5.4. Exchange differences recognised in profit or loss (a)	21.52.a	IFRS	950	444	-383.96	-174.75	0.00	2.10	194,582.00	-160,227.00
5.5. Profit (loss) from investments in related parties of which, share of profit (loss) of associates and joint ventures accounted for equity method	1.82.c	CBSO-RF	141	851	24,942.56	0.00	0.00	3,408.00	3,100,000.00	-259,841.00
		IFRS	143	509	23,621.95	0.00	13.00	3,565.00	3,949,000.00	-259,841.00
6. Other non-operating income (expense)	CP	CBSO-RF	39 269	572	-9,800.50	-693.75	0.00	0.00	253,600.00	-1,240,000.00
7. Profit (loss) before tax	1.103	IFRS	10 26	971	343,329.48	2,639.50	28,846.00	185,828.61	18,356,000.00	-3,201,000.00
8. (-) Income tax expense (income)	12.80.d., 1.82.d	IFRS	27	969	95,793.03	968.00	7,404.00	46,014.00	5,591,000.00	-1,065,400.00
9. Profit (loss) after tax from continuing operations (before non-controlling interests)	1.82.e.i	IFRS	10 27	971	247,733.76	1,736.30	21,352.00	141,765.56	14,029,000.00	-3,789,000.00
10. Profit (loss) from discontinued operations, net of tax	IFRS 5.33.a.i, IFRS 5.33.b.i,	IFRS	18	640	32,790.40	0.00	0.00	0.00	9,816,000.00	-1,055,000.00
11. Profit (loss) (before non-controlling interests)	1.82.f, 1.106.d.i, 1.81a	IFRS	10 28	971	269,346.38	1,736.30	21,679.00	145,292.50	14,029,000.00	-3,789,000.00
12. (-) Profit (loss) attributable to non-controlling interests	1.83.a.i, 1.81b.a.i, IFRS	IFRS	29	877	30,782.35	0.00	103.00	4,334.18	4,872,000.00	-542,000.00
13. Profit (loss) attributable to owners of parent	1.83.a.ii, 1.81b.a.ii	IFRS	10 29	971	241,543.99	1,495.00	20,852.00	135,942.92	13,346,000.00	-3,816,000.00

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

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Version 2020

COUNTRY OF INCORPORATION:

Total

NAME OF REPORTING ENTITY:

STATEMENT OF COMPREHENSIVE INCOME

EUR

	IFRS Paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Maximum	Minimum
I. PROFIT (LOSS) (line 11 of income statement)	1.82.f	IFRS	10_28	971	269,346.38	1,736.30	21,679.00	145,292.50	14,029,000.00	-3,789,000.00
II. OTHER COMPREHENSIVE INCOME FOR THE PERIOD	1.91.a	IFRS	592	804	-6,684.13	-2,215.00	0.00	2,912.25	1,541,800.00	-6,974,000.00
II.I. Other comprehensive income that will not be reclassified to profit or loss	1.IG6	IFRS	596	531	-47,853.32	-8,209.50	-493.00	0.00	1,352,600.00	-5,612,000.00
1. Gains (losses) on revaluation	1.7, 1.91.a	IFRS	59204	212	2,769.27	0.00	0.00	0.00	1,071,678.58	-1,128,000.00
2. Remeasurements of defined benefit plans	1.7, 1.91.a, 19.120A.h	IFRS	59205	469	-79,633.61	-12,668.00	-994.00	0.00	28,000.00	-8,011,000.00
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	212	-2,686.98	0.00	0.00	0.00	130,000.00	-322,000.00
4. Equity Instruments at Fair Value Through Other Comprehensive Income (FVTOCI)	IFRS 9.5	IFRS	592023	152	21,939.76	0.00	0.00	0.00	1,650,600.00	-225,624.00
5. Remaining other comprehensive income that will not be reclassified		CBSO-RF	59602	203	433.33	0.00	0.00	0.00	381,600.00	-1,364,676.60
6. Income tax relating to other comprehensive income that will not be reclassified	1.91	IFRS	59221	377	22,540.57	0.00	158.00	2,627.00	2,429,000.00	-106,686.73
II.II. Other comprehensive income that will be reclassified to profit or loss	1.IG6	IFRS	597	639	31,836.67	-188.50	309.00	8,506.00	1,784,000.00	-1,362,000.00
1. Exchange differences on translation	21.52.b, 1.7, 1.91	IFRS	59201	572	42,272.94	-3.25	601.50	11,028.00	1,841,000.00	-622,000.00
2. Debt Instruments at Fair Value Through Other Comprehensive Income (FVTOCI)	IFRS 7.20.a.ii, 1.91 / IFRS 9	IFRS	59202	247	1,735.10	0.00	0.00	0.00	400,000.00	-168,000.00
of which, unrealized gains/(losses) on Debt Instruments at FVOCI	IFRS 7.20.a.ii, 1.91 / IFRS 9.5	IFRS	592021	139	-2,636.88	0.00	0.00	0.00	59,000.00	-520,000.00
of which, (gains)/losses reclassified to profit or losses on Debt Instruments at FVOCI	IFRS 7.20.a.ii, 1.92 // IFRS 9.5	IFRS	592022	160	1,195.76	0.00	0.00	0.00	353,000.00	-61,731.00
3. Cash flow hedges	IFRS 7.23	IFRS	59203	391	-17,430.42	-2,762.89	0.00	201.50	984,610.00	-2,897,000.00
of which, unrealized gains/(losses) on cash flow hedges	IFRS 7.23.c	IFRS	592031	173	-11,184.77	-2,339.00	0.00	0.00	1,278,000.00	-1,616,000.00
of which, (gains)/losses reclassified to profit or losses on cash flow hedges	IFRS 7.23.d	IFRS	592032	198	-1,268.11	0.00	0.00	973.75	979,000.00	-544,000.00
4. Gains (losses) from hedges of net investments in foreign operations	39,102	IFRS	59209	168	-1,339.18	0.00	0.00	0.00	10,284.00	-139,753.55
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	225	1,279.51	0.00	0.00	0.00	363,201.60	-123,000.00
6. Remaining other comprehensive income that will be reclassified	1.91.a, 1.83.b, IFRS 5.38	CBSO	59603	194	2,598.43	0.00	0.00	0.00	463,755.56	-316,000.00
7. Income tax relating to other comprehensive income that will be reclassified	1.91	IFRS	59222	306	6,481.14	-158.00	0.00	851.00	859,000.00	-196,687.00
III. TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (I + II)	1.82.i, 1.83.b	IFRS	590	971	263,811.83	1,061.00	20,368.00	156,372.50	10,477,000.00	-3,363,000.00
1. Attributable to owners of the parent	1.83.b.ii	IFRS	5901	539	339,937.87	1,891.50	29,281.00	173,239.50	9,687,000.00	-3,391,000.00
2. Attributable to non-controlling interests	1.83.b.i	IFRS	5902	486	31,390.78	0.00	133.00	8,671.75	1,347,000.00	-452,000.00

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Version 2020

Standard format based on IFRS taxonomy

COUNTRY OF INCORPORATION:

Total

NAME OF REPORTING ENTITY:

ASSETS	IFRS Paragraph	XBRL Taxonomy CBSO code	Sample	Average	Q1	Q2	Q3	EUR		
								Maximum	Minimum	
I. ASSETS, NON-CURRENT, TOTAL	1.66, 31.56	IFRS 3	971	5,934,975.75	93,162.50	426,300.00	2,298,867.00	300,606,000.00	20.00	
1. Property, plant and equipment	1.54.a, 16.73.d	IFRS 300	971	2,211,291.83	22,677.50	130,606.00	802,879.50	154,372,000.00	0.00	
1.1. Land and buildings	16.37.b	IFRS 300	971	564,201.83	6,392.24	40,741.62	212,318.00	102,150,000.00	0.00	
1.2. Plant and equipment	16.73.e	CBSO-RF 301	971	1,065,279.70	2,912.50	30,781.50	227,367.75	63,464,000.00	0.00	
1.3. Remaining property, plant and equipment	Help 16.37	CBSO-RF 309	971	642,538.66	3,122.50	19,116.50	114,736.00	87,852,057.60	0.00	
1.4. Construction in progress and payments in advance	16.73.e	IFRS 303	971	219,336.94	134.00	6,320.00	60,951.00	9,287,000.00	0.00	
2. Investment property	Help 1.54.b, 40.79.c, 40.76, 40.8.e	IFRS 310	971	286,918.71	0.00	0.00	5,016.25	45,733,200.00	0.00	
3. Intangible assets and goodwill	1.54.c, 1.55 CP	IFRS 320	971	2,034,188.16	10,728.50	82,157.24	569,850.00	151,829,374.90	0.00	
3.1. Goodwill	IFRS 3.887.d	IFRS 320	971	1,204,919.63	3,285.00	39,756.30	312,882.00	114,040,677.10	0.00	
3.2. Development costs	38.119.a	IFRS 321	971	192,032.61	0.00	132.00	8,526.00	23,985,000.00	0.00	
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	872	626,720.95	498.25	8,456.91	111,425.75	46,500,000.00	0.00
3.4. Remaining intangible assets	Help 38.119	CBSO-RF 328	971	853	263,980.81	374.00	6,800.00	65,800.00	33,970,000.00	0.00
4. Rights of Use	16.53 (i)	IFRS 38	971	436	350,142.31	4,239.50	27,842.00	144,201.50	17,998,000.00	0.00
5. Biological assets, total	1.54.f	IFRS 33	42	587	11,298.45	0.00	0.00	2,537,000.00	0.00	
6. Investments in related parties	Help 27.38, 1.54.e, 27.40, 1.55 CP	IFRS 34	971	877	335,464.16	1.00	2,886.00	50,546.00	24,144,004.40	0.00
of which, equity accounted investments		IFRS 340	971	531	259,213.12	0.00	3,863.00	54,965.00	15,008,000.00	0.00
7. Deferred tax assets	1.54.o, 12.81.a.i	IFRS 35	971	937	199,963.72	1,664.00	10,248.00	63,190.00	13,106,000.00	0.00
8. Other financial assets, non-current	Help 1.54.d	IFRS 36	971	882	519,083.94	476.50	5,082.00	49,826.25	194,207,000.00	0.00
of which, derivatives (including hedging assets), non-current	1.55 CP	IFRS 37	971	398	71,153.63	0.00	0.00	707.25	4,787,000.00	0.00
9. Remaining assets, non-current	Help 1.78.b, 1.66.d, CP	CBSO-RF 39	971	908	375,509.85	0.00	1,522.65	20,110.75	138,974,000.00	0.00
of which, non-current trade receivables	1.78.b	CBSO-RF 390	971	356	22,456.09	0.00	0.00	25.75	2,850,970.00	0.00
II. ASSETS, CURRENT, TOTAL	1.66	IFRS 4	971	2,786,859.30	87,778.50	338,474.00	1,396,564.50	187,463,000.00	821.25	
10. Inventories	1.54.g, 2.36.b	IFRS 41	971	950	587,568.63	9,460.66	56,746.00	292,400.00	46,742,000.00	0.00
11. Other financial assets, current	Help 1.54.d	IFRS 43	971	888	319,146.89	0.79	2,372.50	30,919.50	29,401,000.00	0.00
of which, derivatives (including hedging assets), current	1.55 CP	IFRS 44	971	769	81,046.34	0.00	0.00	2,134.00	11,447,000.00	0.00
12. Current tax receivables (only income tax)	1.54.n	IFRS 45	971	516	46,182.32	603.74	3,955.00	18,250.00	1,652,000.00	0.00
13. Trade receivables, net	1.54.k, 1.68, 1.78b	IFRS 460	971	699,837.75	20,739.50	80,137.00	380,719.00	29,203,000.00	0.00	
of which, receivables arising from construction contracts		CBSO-RF 4601	971	62	49,418.74	0.00	0.00	5,676.25	1,354,897.00	0.00
14. Cash and cash equivalents (a)	1.54.i	IFRS 48	971	971	626,161.19	16,698.00	77,034.00	368,645.50	25,923,000.00	1.41
15. Remaining assets, current (b)	Help 1.77, 39.37.a, 1.78.b, 17.47.a	CBSO-RF 491	971	968	498,080.75	5,417.00	22,858.50	116,864.00	65,887,000.00	0.00
of which prepayments, current (prepaid expenses, among others)	1.78.b	IFRS 47	971	841	36,056.92	279.00	2,249.00	12,491.00	1,429,000.00	0.00
16. Non-current assets and disposal groups held for sale or held for distribution to owners	Help IFRS 5.38, 1.54.j, IFRS 5.5A	IFRS 40	971	766	100,931.42	0.00	0.00	448.75	10,792,000.00	0.00
ASSETS, TOTAL	1.55 CP	IFRS 3.4	971	8,721,835.06	207,442.00	856,740.92	4,007,673.50	488,071,000.00	2,691.00	

(a) As defined by IAS 7.6
 (b) Please note that advanced payments on inventories shall be accounted for in this line.

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Standard format based on IFRS taxonomy

COUNTRY OF INCORPORATION:		Total									
NAME OF REPORTING ENTITY:											
		EUR									
LIABILITIES AND EQUITY	IFRS Paragraph	XBRL Taxonomy CBSO code	Sample	Average	Q1	Q2	Q3	Maximum	Minimum		
I. EQUITY, TOTAL	1.55 CP, 1.78e	IFRS	50_56	971	2,779,093.68	72,904.00	302,698.00	1,375,467.50	123,651,000.00	-4,728,436.00	
A. Equity attributable to owners of parent	1.54.r	IFRS	50_55	971	2,432,210.44	69,470.50	292,083.00	1,292,812.16	109,118,000.00	-4,944,601.00	
1. Share capital	1.54.r, 1.78.e	CBSO-RF	50	971	265,058.18	10,389.50	39,400.00	136,233.00	12,189,000.00	86.00	
2. Share premium	1.77, 1.78.e	IFRS	51	875	751,331.08	6,566.07	40,529.00	294,782.02	55,029,000.00	-33,801.00	
3. Retained earnings of which, legal and statutory reserves	1.78.e, 1.1G6	IFRS	55_527	971	1,571,321.11	11,330.56	116,626.00	698,738.82	98,981,338.00	-34,842,000.00	
			527	416	45,689.74	175.25	3,318.00	18,414.55	2,034,000.00	0.00	
4. Other reserves	1.78.e, 1.77, 1.54.r	IFRS	52	787	-47,326.29	-32,191.00	-69.00	15,680.57	27,729,952.80	-15,046,029.00	
4.1. Translation reserves	21.52.b	IFRS	521	709	-100,059.74	-16,057.00	-25.73	666.00	7,209,000.00	-17,746,030.40	
4.2. Revaluation reserves	16.77.f, 38.124.b	IFRS	522	370	37,634.04	0.00	0.00	3,742.00	3,806,112.00	-204,000.00	
4.3. Hedging reserves	IFRS 7.23	IFRS	523	526	-11,781.39	-4,655.00	0.00	0.00	3,461,700.00	-1,961,000.00	
4.4. Available for sale reserves	1.106.b	IFRS	524	410	11,698.36	0.00	0.00	0.00	1,395,400.00	-446,025.00	
4.5. Reserve of remeasurements of defined benefit plans	1.108	IFRS	525	318	-162,430.28	-25,160.00	-1,635.21	0.00	166,700.00	-11,189,000.00	
4.6. Remaining reserves	Help	CBSO-RF	528	622	117,082.78	-54.95	0.00	16,792.75	46,671,454.65	-3,567,000.00	
5. (-) Treasury shares	32.34	IFRS	53	631	65,953.83	0.00	1,033.00	13,158.50	5,581,240.50	0.00	
B. Non-controlling interests	1.54.q, 27.33, 1.54, 27.27	IFRS	56	887	314,247.26	0.00	1,900.00	39,285.00	24,837,000.00	-38,953.35	
C. Other equity interest	1.78e	IFRS	569	199	291,890.98	0.00	0.00	11,857.00	12,063,000.00	-85,123.76	
II. LIABILITIES, TOTAL	1.55 CP	IFRS	6_7	971	5,942,741.37	113,180.50	468,444.00	2,541,352.92	364,420,000.00	1,952.00	
A. Liabilities, non-current, total	1.60, 1.69	IFRS	6	971	3,407,618.33	37,159.00	219,693.00	1,302,064.00	196,497,000.00	14.00	
6. Interest-bearing borrowings, non-current of which, borrowings from financial institutions, non-current of which, bonds issued, non-current	1.54.m	IFRS	60_61	971	2,125,748.99	22,930.50	139,279.00	955,667.00	113,555,000.00	0.00	
	Help	CBSO-RF	603	912	408,093.10	4,016.25	46,706.00	279,428.50	18,962,282.00	0.00	
	1.55 CP	IFRS	605	765	304,202.97	657.00	13,614.00	93,700.00	15,948,000.00	0.00	
	CP	CBSO-RF	601	736	1,739,055.18	0.00	0.00	559,155.87	88,986,000.00	0.00	
7. Deferred income, non-current of which, government grants, non-current (classified as deferred)	1.78	IFRS	62	444	78,088.32	0.00	266.00	6,717.75	6,385,986.00	0.00	
	20.24, 1.55 CP	IFRS	620	381	25,517.14	0.00	0.00	2,300.00	1,347,063.00	0.00	
8. Provisions for employee benefits, non-current	19.120A.c.i, 19.120A.c.ii, 1.78.d	IFRS	64	946	320,723.21	1,036.50	7,506.00	56,549.25	41,389,000.00	0.00	
9. Other provisions, non-current	1.54.i, 1.78d	IFRS	63	933	486,142.83	200.00	3,904.00	30,500.00	140,762,000.00	0.00	
10. Deferred tax liabilities	1.54.o, 12.81.g.i	IFRS	67	939	219,698.17	732.50	9,098.00	68,103.50	11,415,283.60	0.00	
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	CBSO-RF	65_69	905	272,654.05	1.00	2,793.00	27,921.00	53,089,000.00	0.00	
	IFRS 7.22.a-b, 1.55 CP	IFRS	66	715	53,894.04	0.00	0.00	2,047.00	5,540,000.00	0.00	
	1.78 CP	IFRS	690	333	5,866.04	0.00	0.00	0.00	380,000.00	0.00	
B. Liabilities, current, total	1.60, 1.69	IFRS	7	971	2,535,123.03	59,969.50	215,404.00	1,165,528.50	167,923,000.00	1,554.00	
12. Interest-bearing borrowings, current of which, borrowings from financial institutions, current of which, leases, current of which, bonds issued, current	1.54.m	IFRS	71_72	971	786,198.36	9,998.00	51,847.00	241,655.00	87,912,000.00	0.00	
	Help	CBSO-RF	713	932	287,731.09	4,167.25	24,950.50	107,566.75	53,771,000.00	0.00	
	1.55 CP	IFRS	715	768	67,168.58	232.25	3,397.50	23,487.50	3,987,000.00	0.00	
	CP	CBSO-RF	711	709	270,941.05	0.00	0.00	14,265.00	37,892,000.00	0.00	
13. Deferred income, current of which, government grants, currents (classified as deferred income)	1.78	IFRS	73	773	63,563.05	0.00	1,230.00	13,422.39	4,423,000.00	0.00	
	20.24, 1.55 CP	IFRS	730	361	2,802.17	0.00	0.00	0.00	340,000.00	0.00	
14. Provisions for employee benefits, current	19.120A.c.i, 19.120A.c.ii, 1.78.d	IFRS	75	844	8,748.29	0.00	0.00	0.00	1,368,700.00	0.00	
15. Other provisions, current	1.54.i, 1.78d	IFRS	74	831	190,519.35	231.50	4,778.00	33,669.00	26,310,000.00	0.00	
16. Current tax payables (only income tax)	1.54.n	IFRS	77	635	44,064.18	131.50	2,603.00	14,730.98	2,378,000.00	0.00	
17. Trade payables of which, liabilities arising from construction contracts	1.54.k, 1.70, 1.78	IFRS	780	968	790,725.04	15,705.75	73,034.00	385,701.04	27,861,000.00	0.00	
		CBSO-RF	7801	26	123,734.57	6,961.75	13,906.50	47,674.25	1,462,238.00	0.00	
18. Other non-interest-bearing liabilities, current of which, advances received of which, derivatives (including hedging liabilities), current	1.54.m, 1.77	CBSO-RF	790	971	679,254.26	10,963.00	43,855.00	204,984.50	30,178,000.00	6.00	
	CP, 19.10.a	IFRS	781	705	117,957.08	0.00	85.00	5,646.00	7,629,000.00	0.00	
	11.40.b, 1.55 CP	IFRS	761	783	90,026.16	0.00	44.00	3,814.50	11,114,000.00	0.00	
	IFRS 7.22.a-b, 1.55 CP										
19. Liabilities included in disposal groups held for sale	1.54.p	IFRS	70	710	42,826.81	0.00	0.00	0.00	3,572,000.00	0.00	
EQUITY AND LIABILITIES, TOTAL	1.55 CP	IFRS	50_7	971	8,721,835.05	207,442.00	856,740.92	4,007,673.50	488,071,000.00	2,691.00	
ADDITIONAL DISCLOSURES											
1. Dividends distributed (Owners and Non Controlling Interests)	1.107	IFRS	58950	909	161,885.44	2.00	8,440.00	62,800.00	8,796,000.00	0.00	
2. Proposal of dividends (Owners)	CP	CBSO-RF	970	382	204,554.22	0.00	6,857.00	59,179.75	21,142,954.35	0.00	

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Standard format based on IFRS taxonomy

COUNTRY OF INCORPORATION:	Total
NAME OF REPORTING ENTITY:	

STATEMENT OF CASH FLOWS		XBRL Taxonomy		CBSO code	Sample	Average	Q1	Q2	Q3	Maximum	Minimum
EUR											
I. CASH AND CASH EQUIVALENTS, BEGINNING BALANCE	7.45	IFRS	80	971	604,539.20	15,550.50	72,230.00	313,767.50	28,938,000.00	0.27	
II. NET CASH FLOWS FROM (USED IN) OPERATING ACTIVITIES	7.10, 7.50d	IFRS	81	971	613,536.97	7,462.50	52,024.00	311,742.63	23,074,000.00	-1,523,000.00	
of which, operating cash flow from discontinued operations	IFRS 5.33c		814	343	7,466.61	0.00	0.00	0.00	1,071,000.00	-546,000.00	
of which, (-) interests paid	IAS 7.33, 7.34		815	339	-302,276.57	-36,511.50	-4,481.00	-430.00	0.00	-72,202,078.00	
of which, interests received	IAS 7.33, 7.34		816	264	324,059.74	7.75	485.00	6,075.00	70,448,045.00	0.00	
of which, (-) dividends paid	IAS 7.33, 7.34		817	108	-121.95	0.00	0.00	0.00	0.00	-6,691.00	
of which, dividends received	IAS 7.33, 7.34		818	245	54,827.34	0.00	89.00	8,566.00	3,679,000.00	0.00	
III. NET CASH FLOWS FROM (USED IN) INVESTING ACTIVITIES	7.10, 7.50d	IFRS	82	971	-446,211.75	-199,385.50	-36,120.00	-5,309.50	1,248,000.00	-21,146,000.00	
of which, investing cash flow from discontinued operations	IFRS 5.33c		824	212	-14,251.33	0.00	0.00	0.00	34,844.00	-1,203,000.00	
1. (-) Payments for investments	7.16, CP		820	971	-486,062.68	-229,323.50	-48,735.06	-7,991.50	0.00	-20,494,000.00	
1.1. (-) Acquisitions of intangible and tangible assets (incl. investment properties)	7.16.a		8200	935	-409,506.91	-194,156.00	-41,382.00	-6,486.50	0.00	-19,401,000.00	
1.2. (-) Acquisitions of financial assets	7.16.c, 7.16.e, 7.16.d, 7.39		8202	844	-103,452.19	-14,266.50	-384.00	0.00	0.00	-7,579,000.00	
of which, (-) acquisitions of subsidiaries and joint ventures	7.16.c, 7.39		8203								
2. Divestment receipts	7.16, CP		821	955	92,275.29	39.00	1,454.00	18,000.00	7,836,000.00	0.00	
2.1. Sales of intangible and tangible assets (incl. investment properties)	7.16.b		8210	699	38,166.59	83.00	1,200.00	10,268.72	2,600,000.00	0.00	
2.2. Sales of financial assets	7.16.d, 7.16.f, 7.16.h, 7.39		8212	747	81,922.36	0.00	101.00	8,004.50	7,408,000.00	0.00	
of which, sales of subsidiaries and joint ventures	7.16.d, 7.39		8213	201	93,511.93	0.00	21.00	14,651.00	3,558,114.00	0.00	
3. Other cash flows from (used in) investing activities	7.16, CP		842	971	-93,903.96	-1,586.50	0.00	1,006.31	3,134,000.00	-6,270,000.00	
of which, (-) interests paid	IAS 7.33, 7.34		825	149	-110.34	0.00	0.00	0.00	0.00	-9,800.00	
of which, interests received	IAS 7.33, 7.34		826	568	2,688.26	0.00	0.00	45.51	111,600.00	0.00	
of which, dividends received	IAS 7.33, 7.34		828	493	3,664.28	0.00	0.00	12.00	173,000.00	0.00	
IV. FREE CASH FLOW (II + III)		CBSO-RF	81	82	971	167,325.22	-8,128.00	7,461.00	109,313.00	15,271,000.00	-6,275,000.00
V. NET CASH FLOWS FROM (USED IN) FINANCING ACTIVITIES	7.10, 7.50d	IFRS	83	971	-145,547.98	-77,200.27	-5,008.00	10,649.15	5,628,000.00	-16,317,000.00	
of which, financing cash flow from discontinued operations	IFRS 5.33c		834	205	589.97	0.00	0.00	0.00	349,000.00	-193,000.00	
of which, (-) interests paid	IAS 7.33, 7.34		835	611	-39,026.07	-16,408.00	-965.00	0.00	0.00	-1,517,000.00	
of which, interests received	IAS 7.33, 7.34		836	187	4,575.68	0.00	0.00	154.32	296,844.96	0.00	
of which, (-) dividends paid	IAS 7.33, 7.34		837	737	-168,751	-94,059	-13,497	-1,447	0	-8,796,000	
of which, dividends received	IAS 7.33, 7.34		838	112	-14.19	0.00	0.00	0.00	605.00	-2,443.14	
of which, proceeds from borrowings	IAS 7.17.a		839	710	1,041,736	4,484	51,331	419,919	150,822,000	-48,053	
of which, (-) repayment of borrowings	IAS 7.17.d		840	777	-906,404.14	-311,812.00	-38,906.00	-5,675.00	0.00	-143,500,000.00	
of which, capital increase	IAS 7.17.a		841	510	36,369.02	0.00	0.00	858.75	3,683,375.00	0.00	
VI. NET INCREASE IN CASH AND CASH EQUIVALENTS (II + III + V)	7.45	IFRS	84	971	21,777.24	-6,377.03	2,000.00	31,608.50	3,161,000.00	-4,842,000.00	
VII. EFFECT OF EXCHANGE RATE CHANGES ON CASH AND CASH	7.25, 7.28	IFRS	85	714	4,341.86	0.00	24.50	937.75	623,000.00	-315,130.80	
VIII. EFFECT OF CHANGES IN SCOPE OF CONSOLIDATION ON CASH		CBSO-RF	86	553	16,402.07	0.00	0.00	0.00	1,913,534.84	-447,000.00	
IX. CASH AND CASH EQUIVALENTS, ENDING BALANCE (I + VI + VII + VIII)	7.45	IFRS	87	971	638,850.36	16,778.21	77,034.00	396,560.50	25,923,000.00	-18,998.00	
X. ADJUSTMENTS TO RECONCILE WITH THE STATEMENT OF FINANCIAL POSITION		CBSO-RF	88	524	-24,408.42	-490.41	0.00	21.50	826,000.00	-3,211,968.00	
XI. CASH AND CASH EQUIVALENTS AS REPORTED IN THE STATEMENT OF FINANCIAL POSITION		CBSO-RF	89	971	625,678.35	16,698.00	77,034.00	368,645.50	25,923,000.00	1.41	

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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	IFRS Paragraph	IFRS Paragraph	XBRL Taxonomy
G002			CBSO-RF
G029			CBSO-RF
G031			CBSO-RF
G033			CBSO-RF

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)

CBSO code	IFRS Paragraph	IFRS Paragraph	XBRL Taxonomy
G0201	490		
G0203	472		
G0121	559	1.138 a	IFRS
G006	971	1.51.c	IFRS

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

8.2. Description of activities by NACE code and revenue

NACE code (four digits)	Revenue CBSO-RF G015	Revenue CBSO-RF G016
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="text"/>	<input type="text"/>	<input type="text"/>

	Samole	Average	Q1	Q2	Q3	Maximum	Minimum
G01601	495	-	-	-	-	-	-
G01602	122	-	-	-	-	-	-
G01603	81	-	-	-	-	-	-
G01604	31	-	-	-	-	-	-

9. Listed companies (please mark where appropriate)

Listed with shares or other instruments on a EU regulated market

	Samole	Average	Q1	Q2	Q3	Maximum	Minimum
G017	971	-	-	-	-	-	-

Capitalization (at date of ending of the reporting period, otherwise last day of the year) - Data in thousands

Total Capitalization (all kind of shares)	Current period	Previous period
<input type="text"/>	<input type="text"/>	<input type="text"/>

	Samole	Average	Q1	Q2	Q3	Maximum	Minimum
G0173	630	-	-	-	-	-	-

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

	Samole	Average	Q1	Q2	Q3	Maximum	Minimum
G021	730	-	-	-	-	-	-

Reason of recalculated data:

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. Leases (IFRS 16)

1.5. Investment property (IAS 40)

1.6. Investment in associates and joint ventures (IAS 28)

1.7. Plan Amendment, Curtailment or Settlement (IAS 19)

1.8. Annual improvements to IFRS Standards (2015-2017)

1.9. Definition of Material (IAS 1 and IAS 8)

1.10. Business Combinations (IFRS 3)

1.11. Interest Rate Benchmark Reform (IFRS 9, IAS 39 and IFRS 7)

2. Voluntary change in accounting policy (IAS 8)

3. Correction of prior periods errors (IAS 8)

4. Reclassification (IAS 8) (d)

5. Business Combination (IFRS 3)

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

7. Other reason / open field

	Samole	Average	Q1	Q2	Q3	Maximum	Minimum
G02112	219	-	-	-	-	-	-
G02115	212	-	-	-	-	-	-
G02119	209	-	-	-	-	-	-
G02123	252	-	-	-	-	-	-
G02124	34	-	-	-	-	-	-
G02125	35	-	-	-	-	-	-
G02126	35	-	-	-	-	-	-
G02127	33	-	-	-	-	-	-
G02128	34	-	-	-	-	-	-
G02129	35	-	-	-	-	-	-
G02130	34	-	-	-	-	-	-
G0212	210	-	-	-	-	-	-
G0213	211	-	-	-	-	-	-
G0214	224	-	-	-	-	-	-
G0215	215	-	-	-	-	-	-
G0216	212	-	-	-	-	-	-
G0217	80	-	-	-	-	-	-

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

Not audited

	Samole	Average	Q1	Q2	Q3	Maximum	Minimum
G026	528	-	-	-	-	-	-

12. Information about employment (please specify below)

Full-time equivalents

	Current period	Previous period
Number of employees average over period	<input type="text"/>	<input type="text"/>
Number of employees at end of period	<input type="text"/>	<input type="text"/>

	Samole	Average	Q1	Q2	Q3	Maximum	Minimum
G091	933	-	-	-	-	-	-
G027	710	-	-	-	-	-	-
G028	460	-	-	-	-	-	-

13.1. Method of presentation of cash-flow statement

	Samole	Average	Q1	Q2	Q3	Maximum	Minimum
G081	927	-	-	-	-	-	-

Version 2020

1.112.c CP IFRS CBSO-RF

7.18 CBSO-RF

STATEMENT OF PROFIT OR LOSS: ADDITIONAL DISCLOSURES

IFRS paragraph	XBRL Taxonomy	CBSO code	Sample	Average	Q1	Q2	Q3	Maximum	Minimum		
1. Capitalized borrowing costs / interest expenses	Help	23.26.a	CBSO-RF	960	539	3,587.57	0.00	0.00	0.00	343,000.00	0.00
2. Variation of revenue by reasons (absolute values)											
CBSO code											
2.1. Organic growth / decrease		CBSO-RF	101	321	549,470.67	-19.44	25,046.00	360,000.00	23,042,752.65	-3,156,000.00	
2.2. Exchange currency		CBSO-RF	102	111	89,913.63	0.00	8,883.00	147,720.00	1,800,000.00	-2,371,359.60	
2.3. Changes in perimeter		CBSO-RF	103	113	210,128.40	0.00	2,732.00	84,558.14	10,444,000.00	-5,831,000.00	
2.4. Other		CBSO-RF	104	53	55,639.51	0.00	0.00	10,200.00	711,135.14	-638,000.00	
2.5. Not Classified (without information to classify variation of revenue)		CBSO-RF	105	298	81,873.34	0.00	0.00	32,080.30	16,450,000.00	-26,009,000.00	

STATEMENT OF FINANCIAL POSITION: ADDITIONAL DISCLOSURES

IFRS paragraph	XBRL Taxonomy	CBSO code								
1. Pension benefit obligations (gross amount)	19.57.a	IFRS	751	445	1,364,897.27	850.42	14,165.00	217,500.00	53,800,000.00	0.00

LEASES (IFRS 16): DISCLOSURES

IFRS paragraph	XBRL Taxonomy	CBSO code								
1. Lease payments (commitments due to IFRS 16 exemptions)	16.55, 17.31.b, 17.3	IFRS	3100	193	190,872.39	470.00	4,482.00	39,891.00	6,812,000.00	0.00
1.1. Lease payments not later than one year	16.55, 17.31.b.i, 17.3	IFRS	3101	196	38,530.78	134.72	1,215.86	10,889.75	1,648,000.00	0.00
1.2. Lease payments later than one year and no later than five years	16.55, 17.31.b.ii, 17.3	IFRS	3102	175	83,279.40	41.50	1,394.00	19,785.00	3,661,000.00	0.00
1.3. Lease payments later than five years	16.55, 17.31.b.iii, 17.3	IFRS	3103	154	84,171.71	0.00	0.00	12,336.00	1,663,000.00	0.00
2. (-) Annual rent expense	16.53 (c)	IFRS	3104	296	36,575.24	300.50	1,769.00	15,334.22	1,208,000.00	0.00
3. Rights of use, annual amortization (IFRS 16)	16.53 (a), 16 (c)13	IFRS	3105	373	75,944.90	1,672.00	7,394.00	39,000.00	3,649,000.00	0.00
- 3.1. of which, rights of use, annual amortization (only former off balance leases under IAS 17, on balance under IFRS 16)		IFRS	3105.1	151	74,509.75	1,142.83	4,516.00	38,346.50	1,632,000.00	0.00
4. Interest expense due to leases (IFRS 16)	16.53 (b), 16 (c-13)	IFRS	3106	347	17,334.52	220.00	1,366.00	7,185.00	870,000.00	0.00
- 4.1. of which, interest expense due to leases (only former off balance leases under IAS 17, on balance under IFRS 16)		IFRS	3106.1	144	15,744.19	130.25	659.00	6,634.50	330,000.00	0.00

NON-RECURRENT EFFECTS

IFRS paragraph	XBRL Taxonomy	CBSO code								
1. Are there non-recurrent effects affecting EBIT?										
1.1. Amount of non-recurrent gain affecting EBIT		CBSO-RF	3200	971	-	-	-	-	-	-
1.2. (-) Amount of non-recurrent loss affecting EBIT		CBSO-RF	3201	234	148,952.54	0.00	2,150.00	18,909.75	5,448,000.00	0.00
		CBSO-RF	3202	170	90,291.45	207.75	4,572.50	22,771.50	5,923,000.00	0.00

CO2 EMISSIONS

	CBSO code								
1. Amount (measured in Thousand Tonnes)	CBSO-RF	3203	247	392,678.88	74.14	1,460.50	22,378.75	57,270,000.00	0.00
2. Type of Emission (0 - CO2 Equivalent (by default); 1 - CO2; 2 - No Information)	CBSO-RF	3204	424	-	-	-	-	-	-
3. Scope of the emission (0 - Scope 1+2 (by default); 1 - Scope 1; 2 - Scope 1+2+3; 3 - No Information)	CBSO-RF	3205	425	-	-	-	-	-	-
4. Scope 2 Reporting Base (0 - Location based; 1 - Market based; 2 - No Information)	CBSO-RF	3206	397	-	-	-	-	-	-

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

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

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