

ANNEX I

GENERAL

2nd

HALF-YEARLY FINANCIAL REPORT FOR FINANCIAL YEAR

2021

REPORTING DATE

31/12/2021

I. IDENTIFICATION DATA

Registered Company Name: IBERDROLA, S.A.

Registered Address: PLAZA EUSKADI, Nº 5 48009 BILBAO (VIZCAYA)

Tax Identification
Number

A-48010615

II. SUPPLEMENTARY INFORMATION TO PREVIOUSLY RELEASED PERIODIC INFORMATION



Annex
supplementary
information

**Explanation of the main modifications with respect to the previously released periodic information:
(To be completed only in the situations indicated in Section B) of the instructions)**

Other explanations:

Due to technical restrictions, when filling out the contents of the Financial Report for period ended 31 December 2021, the IBERDROLA Group has had to modify the presentation of the following information with respect to the information published in the Consolidated financial statements for period ended 31 December 2021: in Form 9.A. Consolidated statement of cash flow (IFRS adopted), the "Profit (loss) from discontinued operations, net of tax" is presented grouped in line 1412 "(+/-) Other net adjustments to profit (loss)" instead of line 1405 "Profit (loss) before tax".

IV. SELECTED FINANCIAL INFORMATION

1. INDIVIDUAL BALANCE SHEET (PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS) (1/2)

Units: Thousand euros		CURRENT P. 31/12/2021	PREVIOUS P. 31/12/2020
ASSETS			
A) NON-CURRENT ASSETS	0040	47,670,640	47,109,887
1. Intangible assets:	0030	113,502	105,206
a) Goodwill	0031		
b) Other intangible assets	0032	113,502	105,206
2. Property, plant and equipment	0033	275,058	281,014
3. Investment property	0034		
4. Long-term investments in group companies and associates	0035	46,218,747	45,719,690
5. Long-term financial investments	0036	22,505	13,091
6. Deferred tax assets	0037	342,228	321,381
7. Other non-current assets	0038	698,600	669,505
B) CURRENT ASSETS	0085	3,107,503	1,144,372
1. Non-current assets held for sale	0050		
2. Inventories	0055		
3. Trade and other receivables:	0060	277,757	344,966
a) Trade receivables	0061	15	63,354
b) Other receivables	0062	154,863	33,471
c) Current tax assets	0063	122,879	248,141
4. Short-term investments in group companies and associates	0064	2,624,627	543,926
5. Short-term financial investments	0070	46,192	41,631
6. Prepayments for current assets	0071	4,099	1,403
7. Cash and cash equivalents	0072	154,828	212,446
TOTAL ASSETS (A + B)	0100	50,778,143	48,254,259

Comments

IV. SELECTED FINANCIAL INFORMATION

1. INDIVIDUAL BALANCE SHEET (PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS) (2/2)

Units: Thousand euros		CURRENT P. 31/12/2021	PREVIOUS P. 31/12/2020
EQUITY AND LIABILITIES			
A) EQUITY (A.1 + A.2 + A.3)	0195	31,603,116	31,801,754
A.1) CAPITAL AND RESERVES	0180	31,595,887	31,812,720
1. Capital:	0171	4,774,566	4,762,546
a) Registered capital	0161	4,774,566	4,762,546
b) <i>Less: Uncalled capital</i>	0162		
2. Share premium	0172	14,215,183	14,360,820
3. Reserves	0173	(481,920)	1,327,397
4. <i>Own shares and equity holdings</i>	0174	(1,852,362)	(1,977,288)
5. Prior periods' profit and loss	0178	12,740,110	11,018,466
6. Other shareholder contributions	0179		
7. Profit (loss) for the period	0175	2,160,325	2,291,562
8. <i>Less: Interim dividend</i>	0176		
9. Other equity instruments	0177	39,985	29,217
A.2) VALUATION ADJUSTMENTS	0188	7,229	(10,966)
1. Available-for-sale financial assets	0181		
2. Hedging transactions	0182	7,229	(10,966)
3. Other	0183		
A.3) GRANTS, DONATIONS AND BEQUESTS RECEIVED	0194		
B) NON-CURRENT LIABILITIES	0120	11,440,300	8,708,208
1. Long-term provisions	0115	478,402	483,835
2. Long-term debts:	0116	361,124	262,962
a) Debt with financial institutions and bonds and other marketable securities	0131	298,081	260,137
b) Other financial liabilities	0132	63,043	2,825
3. Long-term payables to group companies and associates	0117	9,787,529	7,209,204
4. Deferred tax liabilities	0118	813,245	752,207
5. Other non-current liabilities	0135		
6. Long-term accrual accounts	0119		
C) CURRENT LIABILITIES	0130	7,734,727	7,744,297
1. Liabilities associated with non-current assets held for sale	0121		
2. Short-term provisions	0122	175	
3. Short-term debts:	0123	1,189,660	1,235,962
a) Bank borrowings and bonds and other negotiable securities	0133	1,081,578	1,167,114
b) Other financial liabilities	0134	108,082	68,848
4. Short-term payables to group companies and associates	0129	6,413,377	6,387,630
5. Trade and other payables:	0124	131,483	120,672
a) Suppliers	0125	13,805	11,822
b) Other payables	0126	117,569	108,785
c) Current tax liabilities	0127	109	65
6. Other current liabilities	0136		
7. Current accrual accounts	0128	32	33
TOTAL EQUITY AND LIABILITIES (A + B + C)	0200	50,778,143	48,254,259

Comments

IV. SELECTED FINANCIAL INFORMATION
2. INDIVIDUAL PROFIT AND LOSS ACCOUNT
(PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)

Units: Thousand euros		PRESENT CURR. PERIOD (2nd HALF YEAR)	PREVIOUS CURR. PERIOD (2nd HALF YEAR)	CURRENT CUMULATIVE 31/12/2021	PREVIOUS CUMULATIVE 31/12/2020	
		Amount	Amount	Amount	Amount	
(+)	Revenue	0205	2,283,367	2,502,964	2,674,177	2,847,458
(+/-)	Change in inventories of finished products and work in progress	0206				
(+)	Own work capitalised	0207	2,213	1,093	3,194	1,692
(-)	Supplies	0208	(836)	(1,155)	(793)	(624)
(+)	Other operating revenue	0209	982	424	1,555	810
(-)	Personnel expenses	0217	(88,351)	(54,055)	(170,154)	(116,029)
(-)	Other operating expenses	0210	(123,913)	(131,165)	(218,298)	(191,083)
(-)	Depreciation and amortisation charge	0211	(37,632)	(36,759)	(72,165)	(70,369)
(+)	Allocation of grants for non-financial assets and other grants	0212				
(+)	Reversal of provisions	0213	13,588		13,588	
(+/-)	Impairment and gain (loss) on disposal of fixed assets	0214	(152)	10	(115)	49
(+/-)	Other profit (loss)	0215	108,824	30,677	110,324	(102,008)
=	OPERATING PROFIT (LOSS)	0245	2,158,090	2,312,034	2,341,313	2,369,896
(+)	Finance income	0250	2,387	20,711	25,118	23,221
(-)	Finance costs	0251	(109,529)	(74,176)	(223,403)	(142,922)
(+/-)	Changes in fair value of financial instruments	0252	(5,347)	(24,628)	(45,454)	(11,061)
(+/-)	Exchange differences	0254	(12,333)	(12,745)	(9,582)	13,781
(+/-)	Impairment and gain (loss) on disposal of financial instruments	0255				
=	NET FINANCE INCOME (COSTS)	0256	(124,822)	(90,838)	(253,321)	(116,981)
=	PROFIT (LOSS) BEFORE TAX	0265	2,033,268	2,221,196	2,087,992	2,252,915
(+/-)	Income tax expense	0270	19,479	(8,049)	72,333	38,647
=	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES	0280	2,052,747	2,213,147	2,160,325	2,291,562
(+/-)	Profit (loss) from discontinued operations, net of tax	0285				
=	PROFIT (LOSS) FOR THE PERIOD	0300	2,052,747	2,213,147	2,160,325	2,291,562

EARNINGS PER SHARE		Amount (X.XX euros)	Amount (X.XX euros)	Amount (X.XX euros)	Amount (X.XX euros)
Basic	0290				
Diluted	0295				

Comments

IV. SELECTED FINANCIAL INFORMATION
3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY
A. INDIVIDUAL STATEMENT OF RECOGNISED INCOME AND EXPENSE (PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)

Units: Thousand euros

		CURRENT PERIOD 31/12/2021	PREVIOUS PERIOD 31/12/2020
A) PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)	0305	2,160,325	2,291,562
B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY	0310	(23,485)	(1,466)
1. From measurement of financial instruments:	0320		
a) Available-for-sale financial assets	0321		
b) Other income/(expenses)	0323		
2. From cash flow hedges	0330	(11,867)	(692)
3. Grants, donations and bequests received	0340		
4. From actuarial gains and losses and other adjustments	0344	(19,035)	(187)
5. Other income and expense recognised directly in equity	0343		
6. Tax effect	0345	7,417	(587)
C) TRANSFERS TO PROFIT OR LOSS	0350	9,487	8,595
1. From measurement of financial instruments:	0355		
a) Available-for-sale financial assets	0356		
b) Other income/(expenses)	0358		
2. From cash flow hedges	0360	12,482	11,309
3. Grants, donations and bequests received	0366		
4. Other income and expense recognised directly in equity	0365		
5. Tax effect	0370	(2,995)	(2,714)
TOTAL RECOGNISED INCOME/(EXPENSE) (A + B + C)	0400	2,146,327	2,298,691

Comments

IV. SELECTED FINANCIAL INFORMATION

3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY

B. INDIVIDUAL STATEMENT OF TOTAL CHANGES IN EQUITY (1/2)
(PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)

CURRENT PERIOD		Capital and reserves					Valuation adjustments	Grants. donations and bequests received	Total equity
		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period	Other equity instruments			
Closing balance at 01/01/2021	3010	4,762,546	26,706,683	(1,977,288)	2,291,562	29,217	(10,966)	31,801,754	
Adjustments for changes in accounting policy	3011		(17,728)				17,728		
Adjustment for errors	3012								
Adjusted opening balance	3015	4,762,546	26,688,955	(1,977,288)	2,291,562	29,217	6,762	31,801,754	
I. Total recognised income/(expense)	3020		(14,466)		2,160,326		467	2,146,327	
II. Transactions with shareholders or owners	3025	12,020	(181,577)	124,926	(2,291,562)			(2,336,193)	
1. Capital increases/ (reductions)	3026	12,020	(1,910,140)	1,898,120					
2. Conversion of financial liabilities into equity	3027								
3. Distribution of dividends	3028		1,721,644		(2,291,562)			(569,918)	
4. Net trading with treasury stock	3029		6,919	(1,773,194)				(1,766,275)	
5. Increases/ (reductions) for business combinations	3030								
6. Other transactions with shareholders or owners	3032								
III. Other changes in equity	3035		(19,540)			10,768		(8,772)	
1. Equity-settled share-based payment	3036		(19,540)			10,768		(8,772)	
2. Transfers between equity accounts	3037								
3. Other changes	3038								
Closing balance at 31/12/2021	3040	4,774,566	26,473,372	(1,852,362)	2,160,326	39,985	7,229	31,603,116	

Comments

IV. SELECTED FINANCIAL INFORMATION

3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY

B. INDIVIDUAL STATEMENT OF TOTAL CHANGES IN EQUITY (2/2)
(PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)

PREVIOUS PERIOD		Capital and reserves					Valuation adjustments	Grants, donations and bequests received	Total equity
		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period	Other equity instruments			
Closing balance at 01/01/2020 (comparative period)	3050	4,771,554	26,336,869	(1,428,266)	2,848,815	29,792	(18,784)	32,539,980	
Adjustments for changes in accounting policy	3051								
Adjustment for errors	3052								
Adjusted opening balance (comparative period)	3055	4,771,554	26,336,869	(1,428,266)	2,848,815	29,792	(18,784)	32,539,980	
I. Total recognised income/(expense)	3060		(689)		2,291,562		7,818	2,298,691	
II. Transactions with shareholders or owners	3065	(9,008)	381,943	(549,022)	(2,848,815)			(3,024,902)	
1. Capital increases/ (reductions)	3066	(9,008)	(1,908,659)	1,917,667					
2. Conversion of financial liabilities into equity	3067								
3. Distribution of dividends	3068		2,286,079		(2,848,815)			(562,736)	
4. Net trading with treasury stock	3069		4,523	(2,466,689)				(2,462,166)	
5. Increases/ (reductions) for business combinations	3070								
6. Other transactions with shareholders or owners	3072								
III. Other changes in equity	3075		(11,440)			(575)		(12,015)	
1. Equity-settled share-based payment	3076		(11,440)			(575)		(12,015)	
2. Transfers between equity accounts	3077								
3. Other changes	3078								
Closing balance at 31/12/2020 (comparative period)	3080	4,762,546	26,706,683	(1,977,288)	2,291,562	29,217	(10,966)	31,801,754	

Comments

IV. SELECTED FINANCIAL INFORMATION
4. INDIVIDUAL STATEMENT OF CASH FLOWS
(PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)

Units: Thousand euros		CURRENT PERIOD 31/12/2021	PREVIOUS PERIOD 31/12/2020
A) CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	0435	2,292,328	2,998,853
1. Profit (loss) before tax	0405	2,087,992	2,252,915
2. Adjustments to profit (loss):	0410	(2,056,152)	(2,140,638)
(+) Depreciation and amortisation charge	0411	72,165	70,369
(+/-) Other net adjustments to profit (loss)	0412	(2,128,317)	(2,211,007)
3. Changes in working capital	0415	(20,904)	(53,093)
4. Other cash flows from operating activities:	0420	2,281,392	2,939,669
(-) Interest paid	0421	(155,461)	(149,623)
(+) Dividends received	0422	2,228,446	3,116,679
(+) Interest received	0423	30,188	65,229
(+/-) Income tax recovered/(paid)	0430	212,452	(34,274)
(+/-) Other sums received/(paid) from operating activities	0425	(34,233)	(58,342)
B) CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2)	0460	(2,342,420)	(1,423,988)
1. Payments for investments:	0440	(5,369,381)	(2,794,651)
(-) Group companies, associates and business units	0441	(5,167,287)	(2,721,112)
(-) Property, plant and equipment, intangible assets and investment property	0442	(74,620)	(64,170)
(-) Other financial assets	0443	(127,474)	(9,369)
(-) Non-current assets and liabilities classified as held-for-sale	0459		
(-) Other assets	0444		
2. Proceeds from sale of investments	0450	3,026,961	1,370,663
(+) Group companies, associates and business units	0451	2,927,624	1,362,675
(+) Property, plant and equipment, intangible assets and investment property	0452		54
(+) Other financial assets	0453	99,337	7,934
(+) Non-current assets and liabilities classified as held-for-sale	0461		
(+) Other assets	0454		
C) CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3)	0490	(7,526)	(1,451,176)
1. Sums received/(paid) in respect of equity instruments	0470	(1,825,579)	(2,583,788)
(+) Issuance	0471		
(-) Redemption	0472		
(-) Acquisition	0473	(1,895,291)	(2,707,637)
(+) Disposal	0474	69,712	123,849
(+) Grants, donations and bequests received	0475		
2. Sums received/(paid) in respect of financial liability instruments:	0480	2,387,971	1,695,348
(+) Issuance	0481	7,120,429	7,117,185
(-) Repayment and redemption	0482	(4,732,458)	(5,421,837)
3. Payment of dividends and remuneration on other equity instruments	0485	(569,918)	(562,736)
D) EFFECT OF FOREIGN EXCHANGE RATE CHANGES	0492		
E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	0495	(57,618)	123,689
F) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	0499	212,446	88,757
G) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)	0500	154,828	212,446

COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		CURRENT PERIOD 31/12/2021	PREVIOUS PERIOD 31/12/2020
(+) Cash on hand and at banks	0550	154,828	212,446
(+) Other financial assets	0552		
(-) Less: Bank overdrafts repayable on demand	0553		
TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	0600	154,828	212,446

Comments

IV. SELECTED FINANCIAL INFORMATION

5. CONSOLIDATED BALANCE SHEET (ADOPTED IFRS) (1/2)

Units: Thousand euros		CURRENT P. 31/12/2021	PREVIOUS P. 31/12/2020
ASSETS			
A) NON-CURRENT ASSETS	1040	119,368,571	107,546,084
1. Intangible assets:	1030	19,908,643	18,222,316
a) Goodwill	1031	8,312,373	7,613,237
b) Other intangible assets	1032	11,596,270	10,609,079
2. Property, plant and equipment	1033	79,980,802	71,778,700
3. Investment property	1034	309,541	301,041
4. Investments accounted for using the equity method	1035	1,057,966	1,145,407
5. Non-current financial assets	1036	4,019,621	2,946,878
a) At fair value through profit or loss	1047	25,248	37,593
Of which, "Designated upon initial recognition"	1041		
<i>b) At fair value through other comprehensive income</i>	1042		
Of which, "Designated upon initial recognition"	1043		
c) At amortised cost	1044	3,994,373	2,909,285
6. Non-current derivatives	1039	1,421,047	1,368,828
a) Hedging	1045	643,936	634,989
b) Other	1046	777,111	733,839
7. Deferred tax assets	1037	5,918,231	5,982,002
8. Other non-current assets	1038	6,752,720	5,800,912
B) CURRENT ASSETS	1085	22,383,640	14,972,271
1. Non-current assets held for sale	1050	124,472	
2. Inventories	1055	2,906,880	2,702,710
3. Trade and other receivables:	1060	10,955,673	7,664,256
a) Trade receivables	1061	7,280,602	5,848,872
b) Other receivables	1062	3,308,451	1,251,390
c) Current tax assets	1063	366,620	563,994
4. Current financial assets	1070	1,533,033	577,567
a) At fair value through profit or loss	1080		
Of which, "Designated upon initial recognition"	1081		
<i>b) At fair value through other comprehensive income</i>	1082		
Of which, "Designated upon initial recognition"	1083		
c) At amortised cost	1084	1,533,033	577,567
5. Current derivatives	1076	2,830,889	600,623
a) Hedging	1077	1,470,192	468,284
b) Other	1078	1,360,697	132,339
6. Other current assets	1075		
7. Cash and cash equivalents	1072	4,032,693	3,427,115
TOTAL ASSETS (A + B)	1100	141,752,211	122,518,355

Comments

IV. SELECTED FINANCIAL INFORMATION

5. CONSOLIDATED BALANCE SHEET (ADOPTED IFRS) (2/2)

Units: Thousand euros		EQUITY AND LIABILITIES		CURRENT P. 31/12/2021	PREVIOUS P. 31/12/2020
A) EQUITY (A.1 + A.2 + A.3)		1195		56,126,290	47,218,936
A.1) CAPITAL AND RESERVES		1180		42,710,958	40,809,207
1.	Capital	1171		4,774,566	4,762,546
	a) Registered capital	1161		4,774,566	4,762,546
	b) <i>Less: Uncalled capital</i>	1162			
2.	Share premium	1172		14,360,821	14,360,821
3.	Reserves	1173		8,700,504	7,704,068
4.	<i>Less: Treasury stock</i>	1174		(1,860,284)	(1,985,393)
5.	Prior periods' profit and loss	1178		12,850,568	12,356,458
6.	Other shareholder contributions	1179			
7.	Profit (loss) for the period attributable to the parent	1175		3,884,783	3,610,707
8.	<i>Less: Interim dividend</i>	1176			
9.	Other equity instruments	1177			
A.2) ACCUMULATED OTHER COMPREHENSIVE INCOME		1188		(2,231,960)	(5,396,393)
1.	Items that are not reclassified to profit or loss for the period	1186			
	a) Equity instruments through other comprehensive income	1185			
	b) Others	1190			
2.	Items that may subsequently be reclassified to profit or loss for the period	1187		(2,231,960)	(5,396,393)
	a) Hedging transactions	1182		557,576	(242,021)
	b) Translation differences	1184		(2,779,432)	(5,154,366)
	c) Share in other comprehensive income for investments in joint ventures and others	1192		(10,104)	(6)
	d) Debt instruments at fair value through other comprehensive income	1191			
	e) Others	1183			
EQUITY ATTRIBUTABLE TO THE PARENT COMPANY (A.1 + A.2)		1189		40,478,998	35,412,814
A.3) NON-CONTROLLING INTERESTS		1193		15,647,292	11,806,122
B) NON-CURRENT LIABILITIES		1120		61,272,617	57,369,093
1.	Grants	1117		1,261,456	1,240,325
2.	Non-current provisions	1115		5,330,461	5,835,993
3.	Non-current financial liabilities:	1116		35,501,926	34,105,228
	a) Debt with financial institutions and bonds and other marketable securities	1131		31,179,575	30,334,885
	b) Other financial liabilities	1132		4,322,351	3,770,343
4.	Deferred tax liabilities	1118		11,363,407	9,606,899
5.	Non-current derivatives	1140		1,673,216	990,788
	a) Hedging	1141		905,251	263,505
	b) Other	1142		767,965	727,283
6.	Other non-current liabilities	1135		6,142,151	5,589,860
C) CURRENT LIABILITIES		1130		24,353,304	17,930,326
1.	Liabilities associated with non-current assets held for sale	1121			
2.	Current provisions	1122		788,732	579,478
3.	Current financial liabilities:	1123		10,242,092	7,890,599
	a) Debt with financial institutions and bonds and other marketable securities	1133		9,983,842	7,703,077
	b) Other financial liabilities	1134		258,250	187,522
4.	Trade and other payables:	1124		10,375,552	8,685,547
	a) Suppliers	1125		5,964,301	5,137,074
	b) Other payables	1126		4,184,667	3,370,431
	c) Current tax liabilities	1127		226,584	178,042
5.	Current derivatives	1136		2,110,819	296,572
	a) Hedging	1146		970,923	195,552
	b) Other	1147		1,139,896	101,020
6.	Other current liabilities	1136		836,109	478,130
TOTAL EQUITY AND LIABILITIES (A + B + C)		1200		141,752,211	122,518,355

Comments

IV. SELECTED FINANCIAL INFORMATION

6. CONSOLIDATED PROFIT AND LOSS ACCOUNT (ADOPTED IFRS)

Units: Thousand euros		PRESENT CURR. PERIOD (2nd HALF YEAR)	PREVIOUS CURR. PERIOD (2nd HALF YEAR)	CURRENT CUMULATIVE 31/12/2021	PREVIOUS CUMULATIVE 31/12/2020	
(+)	Revenue	1205	20,361,293	16,677,732	39,113,454	33,145,102
(+/-)	Change in inventories of finished products and work in progress	1206				
(+)	Own work capitalised	1207	375,810	314,191	715,985	660,723
(-)	Supplies	1208	(11,805,576)	(8,582,900)	(22,051,746)	(16,999,977)
(+)	Other operating revenue	1209	316,841	277,408	597,355	601,940
(-)	Personnel expenses	1217	(1,553,261)	(1,391,706)	(3,002,327)	(2,809,733)
(-)	Other operating expenses	1210	(1,607,341)	(2,406,285)	(4,133,069)	(5,043,459)
(-)	Depreciation and amortisation charge	1211	(2,197,661)	(1,979,119)	(4,196,215)	(3,973,158)
(+)	Allocation of grants for non-financial assets and other grants	1212	38,980	37,784	72,131	74,277
(+/-)	Impairment and gain (loss) on disposal of fixed assets	1214	(30,241)	(53,400)	(30,241)	(53,400)
(+/-)	Gain (loss) on disposal of non-current assets	1216	51,051	(7,316)	59,882	13,316
(+/-)	Other profit (loss)	1215	151,394	(17,490)	197,597	(51,295)
=	OPERATING PROFIT (LOSS)	1245	4,101,289	2,868,899	7,342,806	5,564,336
(+)	Finance income	1250	284,055	124,596	510,678	292,207
	a) Interest income calculated using the effective interest rate method	1262	216,823	66,128	364,618	140,635
	b) Other	1263	67,232	58,468	146,060	151,572
(-)	Finance costs	1251	(818,393)	(647,099)	(1,501,357)	(1,335,264)
(+/-)	Changes in fair value of financial instruments	1252	(94)	(88,477)	(15,836)	55,708
(+/-)	Gain (loss) from reclassification of financial assets at amortised cost to financial assets at fair value	1258				
(+/-)	Gain (loss) from reclassification of financial assets at fair value through other comprehensive income to financial assets at fair value	1259				
(+/-)	Exchange differences	1254	10,400	22,577	10,870	(1,284)
(+/-)	Impairment and gain (loss) on disposal of financial instruments	1255	(7,467)	(2,369)	(7,509)	(2,355)
(+/-)	Gain (loss) on disposal of financial instruments	1257				
	a) Financial instruments at amortised cost	1260				
	b) Other financial instruments	1261				
=	NET FINANCE INCOME (COSTS)	1256	(531,499)	(590,772)	(1,003,154)	(990,988)
(+/-)	Profit (loss) of equity-accounted investees	1253	(43,066)	4,128	(38,475)	479,100
=	PROFIT (LOSS) BEFORE TAX	1265	3,526,724	2,282,255	6,301,177	5,052,448
(+/-)	Income tax expense	1270	(899,443)	(302,268)	(1,914,007)	(1,082,641)
=	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES	1280	2,627,281	1,979,987	4,387,170	3,969,807
(+/-)	Profit (loss) from discontinued operations, net of tax	1285	(29,132)	(19,416)	(35,586)	(18,534)
=	CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD	1288	2,598,149	1,960,571	4,351,584	3,951,273
	A) Profit (loss) for the period attributable to the parent company	1300	2,353,452	1,734,325	3,884,783	3,610,707
	B) Profit (loss) attributable to non-controlling interests	1289	244,697	226,246	466,801	340,566
EARNINGS PER SHARE						
	Basic	1290			0.58	0.53
	Diluted	1295			0.58	0.53

Comments

IV. SELECTED FINANCIAL INFORMATION

7. CONSOLIDATED OTHER COMPREHENSIVE INCOME (IFRS ADOPTED)

Units: Thousand euros		PRESENT CURR. PERIOD (2nd HALF YEAR)	PREVIOUS CURR. PERIOD (2nd HALF YEAR)	CURRENT P. 31/12/2021	PREVIOUS P. 31/12/2020	
A)	CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)	1305	2,598,149	1,960,571	4,351,584	3,951,273
B)	OTHER COMPREHENSIVE INCOME – ITEMS THAT ARE NOT RECLASSIFIED TO PROFIT OR LOSS:	1310	720,900	153,192	745,003	(28,697)
1.	From revaluation/(reversal of revaluation) of property, plant and equipment and intangible assets	1311				
2.	From actuarial gains and losses	1344	988,042	242,603	988,042	(42,579)
3.	Share in other comprehensive income of investments in joint ventures and associates	1342				
4.	Equity instruments through other comprehensive income	1346				
5.	Other income and expenses that are not reclassified to profit or loss	1343				
6.	Tax effect	1345	(267,142)	(89,411)	(243,039)	13,882
C)	OTHER COMPREHENSIVE INCOME – ITEMS THAT MAY SUBSEQUENTLY BE RECLASSIFIED TO PROFIT OR LOSS:	1350	2,389,090	(2,011,773)	3,437,027	(3,869,815)
1.	Hedging transactions	1360	646,969	411,487	853,909	379,834
a)	Valuation gains/(losses)	1361	1,773,859	238,862	2,094,424	(113,770)
b)	Amounts transferred to profit or loss	1362	(1,129,836)	176,412	(1,241,730)	507,873
c)	Amounts transferred to initial carrying amount of hedged items	1363	2,946	(3,787)	1,215	(14,269)
d)	Other reclassifications	1364				
2.	Translation differences:	1365	1,860,117	(2,346,687)	2,754,705	(4,190,879)
a)	Valuation gains/(losses)	1366	1,860,117	(2,346,687)	2,754,705	(4,190,879)
b)	Amounts transferred to profit or loss	1367				
c)	Other reclassifications	1368				
3.	Share in other comprehensive income of investments in joint ventures and associates:	1370	(10,133)	953	(10,098)	937
a)	Valuation gains/(losses)	1371	(10,147)	948	(10,118)	927
b)	Amounts transferred to profit or loss	1372	14	5	20	10
c)	Other reclassifications	1373				
4.	Debt instruments at fair value through other comprehensive income	1381				
a)	Valuation gains/(losses) taken to equity	1382				
b)	Amounts transferred to profit or loss	1383				
c)	Other reclassifications	1384				
5.	Other income and expenses that may subsequently be reclassified to profit or loss	1375	4,666	4,468	4,347	1,773
a)	Valuation gains/(losses) taken to equity	1376	(16,207)	(10,474)	(34,010)	(34,371)
b)	Amounts transferred to profit or loss	1377	20,873	14,942	38,357	36,144
c)	Other reclassifications	1378				
6.	Tax effect	1380	(112,529)	(81,994)	(165,836)	(61,480)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (A + B + C)		1400	5,708,139	101,990	8,533,614	52,761
a)	Attributable to the parent	1398	5,197,634	419,290	7,742,015	841,441
b)	Attributable to non-controlling interests	1399	510,505	(317,300)	791,599	(788,680)

Comments

IV. SELECTED FINANCIAL INFORMATION

8. CONSOLIDATED STATEMENT OF TOTAL CHANGES IN EQUITY (ADOPTED IFRS) (1/2)

Units: Thousand euros		Equity attributable to the parent company						Non-controlling interests	Total equity
		Capital and reserves					Valuation adjustments		
		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period attributable to the parent company	Other equity instruments			
CURRENT PERIOD									
Closing balance at 01/01/2021	3110	4,762,546	34,421,347	(1,985,393)	3,610,707		(5,396,393)	11,806,122	47,218,936
Adjustments for changes in accounting policy	3111		(97,065)					(3,534)	(100,599)
Adjustment for errors	3112								
Adjusted opening balance	3115	4,762,546	34,324,282	(1,985,393)	3,610,707		(5,396,393)	11,802,588	47,118,337
I. Total comprehensive income/(expense) for the period	3120		692,799		3,884,783		3,164,433	791,599	8,533,614
II. Transactions with shareholders or owners	3125	12,020	1,170,957	125,109	(3,610,707)			288,041	(2,014,580)
1. Capital increases/(reductions)	3126	12,020	(1,910,140)	1,898,120					
2. Conversion of financial liabilities into equity	3127								
3. Distribution of dividends	3128		3,040,788		(3,610,707)			(228,997)	(798,916)
4. Purchase / sale of treasury stock	3129		6,919	(1,773,011)					(1,766,092)
5. Equity increase/(decrease) resulting from business combinations	3130								
6. Other transactions with shareholders or owners	3132		33,390					517,038	550,428
III. Other changes in equity	3135		(276,145)					2,765,064	2,488,919
1. Equity-settled share-based payment	3136		7,287					4,728	12,015
2. Transfers among components of equity	3137								
3. Other changes	3138		(283,432)					2,760,336	2,476,904
Closing balance at 31/12/2021	3140	4,774,566	35,911,893	(1,860,284)	3,884,783		(2,231,960)	15,647,292	56,126,290

Comments

IV. SELECTED FINANCIAL INFORMATION

8. CONSOLIDATED STATEMENT OF TOTAL CHANGES IN EQUITY (ADOPTED IFRS) (2/2)

Units: Thousand euros		Equity attributable to the parent company						Non-controlling interests	Total equity
		Capital and reserves					Valuation adjustments		
		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period attributable to the parent company	Other equity instruments			
PREVIOUS PERIOD									
Closing balance at 01/01/2020 (comparative period)	3150	4,771,554	33,521,850	(1,436,205)	3,466,407		(2,645,299)	9,516,358	47,194,665
Adjustments for changes in accounting policy	3151								
Adjustment for errors	3152								
Adjusted opening balance (comparative period)	3155	4,771,554	33,521,850	(1,436,205)	3,466,407		(2,645,299)	9,516,358	47,194,665
I. Total comprehensive income/(expense) for the period	3160		(18,172)		3,610,706		(2,751,094)	(788,679)	52,761
II. Transactions with shareholders or owners	3165	(9,008)	926,952	(549,188)	(3,466,406)			56,513	(3,041,137)
1. Capital increases/ (reductions)	3166	(9,008)	(1,908,659)	1,917,667					
2. Conversion of financial liabilities into equity	3167								
3. Distribution of dividends	3168		2,903,670		(3,466,406)			(149,866)	(712,602)
4. Purchase / sale of treasury stock	3169		4,523	(2,466,855)					(2,462,332)
5. Equity increase/ (decrease) resulting from business combinations	3170							254,317	254,317
6. Other transactions with shareholders or owners	3172		(72,582)					(47,938)	(120,520)
III. Other changes in equity	3175		(9,283)					3,021,930	3,012,647
1. Equity-settled share-based payment	3176		(28,322)					756	(27,566)
2. Transfers among components of equity	3177								
3. Other changes	3178		19,039					3,021,174	3,040,213
Closing balance at 31/12/2020 (comparative period)	3180	4,762,546	34,421,347	(1,985,393)	3,610,707		(5,396,393)	11,806,122	47,218,936

Comments

IV. SELECTED FINANCIAL INFORMATION

9. A. CONSOLIDATED STATEMENT OF CASH FLOWS (INDIRECT METHOD) (ADOPTED IFRS)

Units: Thousand euros		CURRENT PERIOD 31/12/2021	PREVIOUS PERIOD 31/12/2020
A) CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	1435	8,108,175	8,346,187
1. Profit (loss) before tax	1405	6,301,177	5,052,448
2. Adjustments to profit (loss):	1410	5,775,697	4,874,951
(+) Depreciation and amortisation charge	1411	4,196,215	3,973,158
(+/-) Other net adjustments to profit (loss)	1412	1,579,482	901,793
3. Changes in working capital	1415	(2,725,818)	(256,029)
4. Other cash flows from operating activities:	1420	(1,242,881)	(1,325,183)
(-) Interest paid	1421		
(-) Payment of dividends and remuneration on other equity instruments	1430		
(+) Dividends received	1422	48,663	56,644
(+) Interest received	1423		
(+/-) Income tax recovered/(paid)	1424	(832,491)	(843,330)
(+/-) Other sums received/(paid) from operating activities	1425	(459,053)	(538,497)
B) CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2 + 3)	1460	(9,487,096)	(6,644,486)
1. Payments for investments:	1440	(9,988,065)	(8,147,821)
(-) Group companies, associates and business units	1441	(739,413)	(450,145)
(-) Property, plant and equipment, intangible assets and investment property	1442	(7,781,576)	(6,662,686)
(-) Other financial assets	1443	(1,467,076)	(1,034,990)
(-) Non-current assets and liabilities classified as held-for-sale	1459		
(-) Other assets	1444		
2. Proceeds from sale of investments	1450	438,985	1,356,559
(+) Group companies, associates and business units	1451		
(+) Property, plant and equipment, intangible assets and investment property	1452	306,025	235,444
(+) Other financial assets	1453	132,960	1,121,115
(+) Non-current assets and liabilities classified as held-for-sale	1461		
(+) Other assets	1454		
3. Other cash flows from investing activities	1455	61,984	146,776
(+) Dividends received	1456		
(+) Interest received	1457	33,072	25,046
(+/-) Other sums received/(paid) from investing activities	1458	28,912	121,730
C) CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)	1490	1,865,849	(70,042)
1. Sums received/(paid) in respect of equity instruments	1470	(1,825,396)	(2,583,190)
(+) Issuance	1471		
(-) Redemption	1472		
(-) Acquisition	1473	(1,898,683)	(2,710,190)
(+) Disposal	1474	73,287	127,000
2. Sums received/(paid) in respect of financial liability instruments:	1480	2,114,076	1,195,817
(+) Issuance	1481	10,019,808	11,922,499
(-) Repayment and redemption	1482	(7,905,732)	(10,726,682)
3. Payment of dividends and remuneration on other equity instruments	1485	(798,916)	(712,602)
4. Other cash flows from financing activities	1486	2,376,085	2,029,933
(-) Interest paid	1487	(790,391)	(776,161)
(+/-) Other sums received/(paid) from financing activities	1488	3,166,476	2,806,094
D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE	1492	118,647	(317,822)
E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	1495	605,575	1,313,837
F) CASH AND CASH EQUIVALENTS AT THE START OF THE PERIOD	1499	3,427,118	2,113,278
G) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)	1500	4,032,693	3,427,115
COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		CURRENT PERIOD 31/12/2021	PREVIOUS PERIOD 31/12/2020
(+) Cash on hand and at banks	1550	958,633	1,250,809
(+) Other financial assets	1552	3,074,060	2,176,306
(-) Less: Bank overdrafts repayable on demand	1553		
TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	1600	4,032,693	3,427,115

Comments

IV. SELECTED FINANCIAL INFORMATION

9. B. CONSOLIDATED STATEMENT OF CASH FLOWS (DIRECT METHOD) (ADOPTED IFRS)

Units: Thousand euros		CURRENT PERIOD 31/12/2021	PREVIOUS PERIOD 31/12/2020
A)	CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	8435	
(+)	Proceeds from operating activities	8410	
(-)	Payments to suppliers and to personnel for operating expenses	8411	
(-)	Interest paid	8421	
(-)	Payment of dividends and remuneration on other equity instruments	8422	
(+)	Dividends received	8430	
(+)	Interest received	8423	
(+/-)	Income tax recovered/(paid)	8424	
(+/-)	Other sums received/(paid) from operating activities	8425	
B)	CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2 + 3)	8460	
1.	Payments for investments:	8440	
(-)	Group companies, associates and business units	8441	
(-)	Property, plant and equipment, intangible assets and investment property	8442	
(-)	Other financial assets	8443	
(-)	Other assets	8444	
2.	Proceeds from sales of investments	8450	
(+)	Group companies, associates and business units	8451	
(+)	Property, plant and equipment, intangible assets and investment property	8452	
(+)	Other financial assets	8453	
(+)	Other assets	8454	
3.	Other cash flows from investing activities	8455	
(+)	Dividends received	8456	
(+)	Interest received	8457	
(+/-)	Other flows from investing activities	8458	
C)	CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)	8490	
1.	Sums received/(paid) in respect of equity instruments	8470	
(+)	Issuance	8471	
(-)	Redemption	8472	
(-)	Acquisition	8473	
(+)	Disposal	8474	
2.	Sums received/(paid) in respect of financial liability instruments:	8480	
(+)	Issuance	8481	
(-)	Repayment and redemption	8482	
3.	Payment of dividends and remuneration on other equity instruments	8485	
4.	Other cash flows from financing activities	8486	
(-)	Interest paid	8487	
(+/-)	Other sums received/(paid) from financing activities	8488	
D)	EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE	8492	
E)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	8495	
F)	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	8499	
G)	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)	8500	
COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		CURRENT PERIOD 31/12/2021	PREVIOUS PERIOD 31/12/2020
(+)	Cash on hand and at banks	8550	
(+)	Other financial assets	8552	
(-)	Less: Bank overdrafts repayable on demand	8553	
TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		8600	

Comments

IV. SELECTED FINANCIAL INFORMATION

10. DIVIDENDS PAID

		CURRENT PERIOD			PREVIOUS PERIOD		
		€ / share (X.XX)	Amount (thousand euros)	No. of shares to be delivered	€ / share (X.XX)	Amount (thousand euros)	No. of shares to be delivered
Ordinary shares	2158	0.42	569,919		0.40	562,736	
Other shares (non-voting shares, redeemable shares, etc.)	2159						
Total dividends paid	2160	0.42	569,919		0.40	562,736	
a) Dividends charged to profit and loss	2155	0.42	569,919		0.40	562,736	
b) Dividends charged to reserves or share premium	2156						
c) Dividends in kind	2157						
d) Flexible payment	2154			194,183,000			201,581,000

Comments

IV. SELECTED FINANCIAL INFORMATION

11. SEGMENT INFORMATION

Units: thousand euros		Distribution of revenue by geographic area			
		INDIVIDUAL		CONSOLIDATED	
GEOGRAPHIC AREA		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Spanish market	2210	2,115,604	1,377,394	14,363,255	12,128,281
International market	2215	558,573	1,470,064	24,750,199	21,016,821
a) European Union	2216	15,718	29,129	1,994,678	1,582,735
a.1) Euro Area	2217	15,679	29,129	1,927,763	1,538,017
a.2) Non-Euro Area	2218	39		66,915	44,718
b) OECD countries	2219	542,855	1,440,935	22,755,521	19,434,086
TOTAL	2220	2,674,177	2,847,458	39,113,454	33,145,102

Comments

Units: thousand euros		CONSOLIDATED			
		Ordinary revenue		Profit (loss)	
GEOGRAPHIC AREA		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Deregulated	2221	23,668,505	18,878,011	(169,654)	1,535,147
Renewable	2222	6,034,718	4,160,768	4,085,316	1,196,140
Networks	2223	14,887,730	12,900,035	3,361,590	2,880,128
Other business, Corporation and adjustments	2224	58,784	115,736	65,555	(47,081)
(-) Eliminations	2225	(5,536,283)	(2,909,448)		
(+/-) Not allocated income/expenses	2226			(1,041,630)	(511,885)
	2227				
	2228				
	2229				
	2230				
TOTAL	2235	39,113,454	33,145,102	6,301,177	5,052,449

Comments

IV. SELECTED FINANCIAL INFORMATION

12. AVERAGE WORKFORCE

		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
AVERAGE WORKFORCE	2295	801	744	38,702	35,637
Men	2296	435	400	29,832	27,345
Women	2297	366	344	8,870	8,292

Comments

IV. SELECTED FINANCIAL INFORMATION

13. REMUNERATION RECEIVED BY DIRECTORS AND MANAGERS

DIRECTORS: Item of remuneration:		Amount (thousand euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Remuneration for membership on the board and/or board committees	2310	5,241	5,356
Salaries	2311	3,083	3,250
Variable remuneration in cash	2312	4,250	4,250
Share-based remuneration systems	2313	7,639	6,531
Termination benefits	2314	374	
Long-term savings systems	2315		
Other items	2316	805	444
TOTAL	2320	21,392	19,831

MANAGERS:		Amount (thousand euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Total remuneration paid to managers	2325	24,812	22,140

Comments

IV. SELECTED FINANCIAL INFORMATION

14. RELATED-PARTY TRANSACTIONS AND BALANCES (1/2)

Units: thousand euro

EXPENSES AND REVENUE		CURRENT PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
1) Finance costs	2340			235		235
2) Leases	2343					
3) Services received	2344			974		974
4) Purchase of inventories	2345			260,396		260,396
5) Other expenses	2348					
TOTAL EXPENSES (1+2+3+4+5)	2350			261,605		261,605
6) Finance income	2351			40,334		40,334
7) Dividends received	2354			42,609		42,609
8) Services rendered	2356			18,596		18,596
9) Sale of inventories	2357			4,670		4,670
10) Other income	2359					
TOTAL REVENUE (6+7+8+9+10)	2360			106,209		106,209

OTHER TRANSACTIONS:		CURRENT PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
Financing agreements: loans and capital contributions (lender)	2372					
Financing agreements: loans and capital contributions (borrower)	2375					
Guarantees and collateral given	2381					
Guarantees and collateral received	2382					
Commitments assumed	2383					
Dividends and other earnings distributed	2386	106,289	2,104			108,393
Other transactions	2385			768		768

BALANCES ON THE REPORTING DATE:		CURRENT PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
1) Trade receivables	2341			20,584		20,584
2) Loans and credit given	2342			23,458		23,458
3) Other receivables	2346					
TOTAL RECEIVABLES (1+2+3)	2347			44,042		44,042
4) Trade payables	2352			51,462		51,462
5) Loans and credit received	2353			84,330		84,330
6) Other payment obligations	2355					
TOTAL PAYABLES (4+5+6)	2358			135,792		135,792

Comments

IV. SELECTED FINANCIAL INFORMATION

14. RELATED-PARTY TRANSACTIONS AND BALANCES (2/2)

Units: thousand euro

EXPENSES AND REVENUE		PREVIOUS PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
1) Finance costs	6340			41		41
2) Leases	6343					
3) Services received	6344			755		755
4) Purchases of goods (finished or in progress)	6345			237,410		237,410
5) Other expenses	6348					
TOTAL EXPENSES (1+2+3+4+5)	6350			238,206		238,206
6) Finance income	6351	14		112		126
7) Dividends received	6354			55,170		55,170
8) Services rendered	6356			9,254		9,254
9) Sale of goods (finished or in progress)	6357			18,917		18,917
10) Other income	6359					
TOTAL REVENUE (6+7+8+9+10)	6360	14		83,453		83,467

OTHER TRANSACTIONS:		PREVIOUS PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
Financing agreements: loans and capital contributions (lender)	6372					
Financing agreements: loans and capital contributions (borrower)	6375					
Guarantees and collateral granted	6381					
Guarantees and collateral received	6382					
Commitments acquired	6383					
Dividends and other earnings distributed	6386	224,025	809			224,834
Other transactions	6385			4,139		4,139

BALANCES ON THE REPORTING DATE:		PREVIOUS PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
1) Trade receivables	6341			6,257		6,257
2) Loans and credit given	6342			11,066		11,066
3) Other receivables	6346	97,950				97,950
TOTAL RECEIVABLES (1+2+3)	6347	97,950		17,323		115,273
4) Trade payables	6352			26,612		26,612
5) Loans and credit received	6353			93,790		93,790
6) Other payment obligations	6355					
TOTAL PAYABLES (4+5+6)	6358			120,402		120,402

Comments