

ANNEX I

GENERAL

1st

HALF-YEARLY FINANCIAL REPORT FOR FINANCIAL YEAR

2022

REPORTING DATE

30/06/2022

I. IDENTIFICATION DATA

Registered Company Name: IBERDROLA, S.A.

Registered Address: PLAZA EUSKADI, Nº 5 48009 BILBAO

**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***

Comparative information

In 2021, the IBERDROLA Group changed its accounting criteria for recognising deviations in market price, as per the methodology set out in Royal Decree 413/2014 of 6 June, on electricity production from renewable energy sources, cogeneration and waste, when the actual market prices pertaining to the different half-periods of the regulatory useful life of the asset are lower (positive adjustments) or higher (negative adjustments) than the prices estimated by the regulator at the beginning of the regulatory half-period that were used to determine the incentives to be received for the investments under the scope of the aforementioned regulations.

The IBERDROLA Group has adopted the criteria published by the CNMV with retroactive effect back to 1 January 2021.

Furthermore, the IBERDROLA Group has chosen not to adjust the consolidated income statement at 30 June 2021, as presented in the interim financial statements at that date, and to include that impact in the consolidated income statement due to the change in criteria under the heading "Other reserves" of the consolidated statement of financial position at 30 June 2021.

The effect on the consolidated income statement at 30 June 2021, had it been amended, would be as follows:

Thousands of euros	Debit/(credit)
Revenue	(10.263)
Income tax	2.564

Other explanations:

Due to technical restrictions, when filling out the contents of the Financial Report for period ended 30 June 2022, the IBERDROLA Group has had to modify the presentation of the following information with respect to the information published in the Consolidated interim financial statements for period ended 30 June 2022: 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".

III. STATEMENT(S) BY THE PERSON(S) RESPONSIBLE FOR THE INFORMATION

To the best of our knowledge, the accompanying half-yearly financial statements, which have been prepared in accordance with applicable accounting principles, give a true and fair view of the assets, liabilities, financial position and profit or loss of the issuer, or of the undertakings included in the consolidated financial statements taken as a whole, and the interim management report includes a fair review of the information required.

Comments on the above statement(s):

Person(s) responsible for this information:

In accordance with the power delegated by the board of directors, the board secretary has verified that the half-yearly financial report has been signed by the directors.

Name/Company Name	Office
Mr. José Ignacio Sánchez Galán	Chairman & CEO
Mr. Juan Manuel González Serna	Director
Mr. Anthony L. Gardner	Director
Mr. Iñigo Víctor de Oriol Ibarra	Director
Ms. María Helena Antolín Raybaud	Director
Mr. Manuel Moreu Munaiz	Director
Mr. Xabier Sagredo Ormaza	Director
Mr. Francisco Martínez Córcoles	Director
Ms. Sara de la Rica Goiricelaya	Director
Ms. Nicola Mary Brewer	Director
Ms. Regina Helena Jorge Nunes	Director
Mr. Ángel Jesús Acebes Paniagua	Director
Ms. María Ángeles Alcalá Díaz	Director
Ms. Isabel García Tejerina	Director

Date this half-yearly financial report was signed by the corresponding governing body: 26-07-2022

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT P. 30/06/2022	PREVIOUS P. 31/12/2021
ASSETS			
A) NON-CURRENT ASSETS	0040	48,440,912	47,670,640
1. Intangible assets:	0030	117,529	113,502
a) Goodwill	0031		
b) Other intangible assets	0032	117,529	113,502
2. Property, plant and equipment	0033	271,018	275,058
3. Investment property	0034		
4. Long-term investments in group companies and associates	0035	47,015,337	46,218,747
5. Long-term financial investments	0036	15,205	22,505
6. Deferred tax assets	0037	317,956	342,228
7. Other non-current assets	0038	703,867	698,600
B) CURRENT ASSETS	0085	2,007,229	3,107,503
1. Non-current assets held for sale	0050		
2. Inventories	0055		
3. Trade and other receivables:	0060	464,452	277,757
a) Trade receivables	0061	13	15
b) Other receivables	0062	251,070	154,863
c) Current tax assets	0063	213,369	122,879
4. Short-term investments in group companies and associates	0064	1,137,245	2,624,627
5. Short-term financial investments	0070	76,939	46,192
6. Prepayments for current assets	0071	2,830	4,099
7. Cash and cash equivalents	0072	325,763	154,828
TOTAL ASSETS (A + B)	0100	50,448,141	50,778,143

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT P. 30/06/2022	PREVIOUS P. 31/12/2021
EQUITY AND LIABILITIES			
A) EQUITY (A.1 + A.2 + A.3)	0195	31,417,118	31,603,116
A.1) CAPITAL AND RESERVES	0180	31,412,195	31,595,887
1. Capital:	0171	4,828,172	4,774,566
a) Registered capital	0161	4,828,172	4,774,566
b) <i>Less: Uncalled capital</i>	0162		
2. Share premium	0172	14,161,577	14,215,183
3. Reserves	0173	1,256,887	1,282,583
4. <i>Own shares and equity holdings</i>	0174	(2,426,024)	(1,852,362)
5. Prior periods' profit and loss	0178	12,782,741	10,975,607
6. Other shareholder contributions	0179		
7. Profit (loss) for the period	0175	772,105	2,160,325
8. <i>Less: Interim dividend</i>	0176		
9. Other equity instruments	0177	36,737	39,985
A.2) VALUATION ADJUSTMENTS	0188	4,923	7,229
1. Available-for-sale financial assets	0181		
2. Hedging transactions	0182	4,923	7,229
3. Other	0183		
A.3) GRANTS, DONATIONS AND BEQUESTS RECEIVED	0194		
B) NON-CURRENT LIABILITIES	0120	11,404,460	11,440,300
1. Long-term provisions	0115	438,627	478,402
2. Long-term debts:	0116	345,238	361,124
a) Debt with financial institutions and bonds and other marketable securities	0131	279,518	298,081
b) Other financial liabilities	0132	65,720	63,043
3. Long-term payables to group companies and associates	0117	9,775,022	9,787,529
4. Deferred tax liabilities	0118	845,573	813,245
5. Other non-current liabilities	0135		
6. Long-term accrual accounts	0119		
C) CURRENT LIABILITIES	0130	7,626,563	7,734,727
1. Liabilities associated with non-current assets held for sale	0121		
2. Short-term provisions	0122	175	175
3. Short-term debts:	0123	768,470	1,189,660
a) Bank borrowings and bonds and other negotiable securities	0133	578,518	1,081,578
b) Other financial liabilities	0134	189,952	108,082
4. Short-term payables to group companies and associates	0129	6,779,065	6,413,377
5. Trade and other payables:	0124	78,821	131,483
a) Suppliers	0125	19,514	13,805
b) Other payables	0126	57,154	117,569
c) Current tax liabilities	0127	2,153	109
6. Other current liabilities	0136		
7. Current accrual accounts	0128	32	32
TOTAL EQUITY AND LIABILITIES (A + B + C)	0200	50,448,141	50,778,143

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 30/06/2022	PREVIOUS CUMULATIVE 30/06/2021
		Amount	Amount	Amount	Amount
(+)	Revenue	0205		477,581	390,810
(+/-)	Change in inventories of finished products and work in progress	0206			
(+)	Own work capitalised	0207		1,629	981
(-)	Supplies	0208		1	43
(+)	Other operating revenue	0209		701	573
(-)	Personnel expenses	0217		(88,531)	(81,803)
(-)	Other operating expenses	0210		(113,524)	(94,385)
(-)	Depreciation and amortisation charge	0211		(35,070)	(34,533)
(+)	Allocation of grants for non-financial assets and other grants	0212			
(+)	Reversal of provisions	0213			
(+/-)	Impairment and gain (loss) on disposal of fixed assets	0214		1	37
(+/-)	Other profit (loss)	0215		670,976	1,500
=	OPERATING PROFIT (LOSS)	0245		913,764	183,223
(+)	Finance income	0250		3,524	22,731
(-)	Finance costs	0251		(128,823)	(113,874)
(+/-)	Changes in fair value of financial instruments	0252		(54,580)	(40,107)
(+/-)	Exchange differences	0254		4,864	2,751
(+/-)	Impairment and gain (loss) on disposal of financial instruments	0255			
=	NET FINANCE INCOME (COSTS)	0256		(175,015)	(128,499)
=	PROFIT (LOSS) BEFORE TAX	0265		738,749	54,724
(+/-)	Income tax expense	0270		33,356	52,854
=	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES	0280		772,105	107,578
(+/-)	Profit (loss) from discontinued operations, net of tax	0285			
=	PROFIT (LOSS) FOR THE PERIOD	0300		772,105	107,578

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 30/06/2022	PREVIOUS PERIOD 30/06/2021	
A)	PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)	0305	772,105	107,578
B)	INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY	0310	23,314	(5,197)
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	(5,003)	(6,838)
3.	Grants, donations and bequests received	0340		
4.	From actuarial gains and losses and other adjustments	0344	35,679	
5.	Other income and expense recognised directly in equity	0343		
6.	Tax effect	0345	(7,362)	1,641
C)	TRANSFERS TO PROFIT OR LOSS	0350	1,497	4,366
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	1,970	5,744
3.	Grants, donations and bequests received	0366		
4.	Other income and expense recognised directly in equity	0365		
5.	Tax effect	0370	(473)	(1,378)
TOTAL RECOGNISED INCOME/(EXPENSE) (A + B + C)		0400	796,916	106,747

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 01/01/2022	3010	4,774,566	26,473,372	(1,852,362)	2,160,326	39,985	7,229	31,603,116	
Adjustments for changes in accounting policy	3011								
Adjustment for errors	3012								
Adjusted opening balance	3015	4,774,566	26,473,372	(1,852,362)	2,160,326	39,985	7,229	31,603,116	
I. Total recognised income/(expense)	3020		27,117		772,105		(2,306)	796,916	
II. Transactions with shareholders or owners	3025	53,606	1,718,934	(573,662)	(2,160,326)			(961,448)	
1. Capital increases/(reductions)	3026	53,606	(53,606)						
2. Conversion of financial liabilities into equity	3027								
3. Distribution of dividends	3028		1,807,134		(2,160,326)			(353,192)	
4. Net trading with treasury stock	3029		(3,299)	(573,662)				(576,961)	
5. Increases/(reductions) for business combinations	3030								
6. Other transactions with shareholders or owners	3032		(31,295)					(31,295)	
III. Other changes in equity	3035		(18,218)			(3,248)		(21,466)	
1. Equity-settled share-based payment	3036								
2. Transfers between equity accounts	3037								
3. Other changes	3038								
Closing balance at 30/06/2022	3040	4,828,172	28,201,205	(2,426,024)	772,105	36,737	4,923	31,417,118	

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)

Units: Thousand euros		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			
PREVIOUS PERIOD									
Closing balance at 01/01/2021 (comparative period)	3050	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	3051		(17,727)				17,727		
Adjustment for errors	3052								
Adjusted opening balance (comparative period)	3055	4,762,546	26,688,956	(1,977,288)	2,291,562	29,217	6,761	31,801,754	
I. Total recognised income/(expense)	3060				107,578		(831)	106,747	
II. Transactions with shareholders or owners	3065	51,071	1,982,669	(850,637)	(2,291,562)			(1,108,459)	
1. Capital increases/(reductions)	3066	51,071	(51,071)						
2. Conversion of financial liabilities into equity	3067								
3. Distribution of dividends	3068		2,025,550		(2,291,562)			(266,012)	
4. Net trading with treasury stock	3069								
5. Increases/(reductions) for business combinations	3070								
6. Other transactions with shareholders or owners	3072								
III. Other changes in equity	3075		(19,540)			(2,015)		(21,555)	
1. Equity-settled share-based payment	3076		(19,540)			(2,015)		(21,555)	
2. Transfers between equity accounts	3077								
3. Other changes	3078								
Closing balance at 30/06/2021 (comparative period)	3080	4,813,617	28,652,085	(2,827,925)	107,578	27,202	5,930	30,778,487	

Comments

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

Units: Thousand euros		CURRENT PERIOD 30/06/2022	PREVIOUS PERIOD 30/06/2021
A)	CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	0435	(101,162)
1.	Profit (loss) before tax	0405	738,749
2.	Adjustments to profit (loss):	0410	(695,227)
(+)	Depreciation and amortisation charge	0411	35,070
(+/-)	Other net adjustments to profit (loss)	0412	(730,297)
3.	Changes in working capital	0415	(149,527)
4.	Other cash flows from operating activities:	0420	4,843
(-)	Interest paid	0421	(172,419)
(+)	Dividends received	0422	248,291
(+)	Interest received	0423	4,973
(+/-)	Income tax recovered/(paid)	0430	(755)
(+/-)	Other sums received/(paid) from operating activities	0425	(75,247)
B)	CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2)	0460	1,421,598
1.	Payments for investments:	0440	(885,670)
(-)	Group companies, associates and business units	0441	(726,248)
(-)	Property, plant and equipment, intangible assets and investment property	0442	(35,056)
(-)	Other financial assets	0443	(124,366)
(-)	Non-current assets and liabilities classified as held for sale.	0459	
(-)	Other assets	0444	
2.	Proceeds from sale of investments	0450	2,307,268
(+)	Group companies, associates and business units	0451	2,231,009
(+)	Property, plant and equipment, intangible assets and investment property	0452	1
(+)	Other financial assets	0453	76,259
(+)	Non-current assets and liabilities classified as held for sale.	0461	
(+)	Other assets	0454	
C)	CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3)	0490	(1,149,501)
1.	Sums received/(paid) in respect of equity instruments	0470	(1,172,150)
(+)	Issuance	0471	
(-)	Redemption	0472	
(-)	Acquisition	0473	(1,258,549)
(+)	Disposal	0474	86,399
(+)	Grants, donations and bequests received	0475	
2.	Sums received/(paid) in respect of financial liability instruments:	0480	407,134
(+)	Issuance	0481	2,398,666
(-)	Repayment and redemption	0482	(1,991,532)
3.	Payment of dividends and remuneration on other equity instruments	0485	(384,485)
D)	EFFECT OF FOREIGN EXCHANGE RATE CHANGES	0492	
E)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	0495	170,935
F)	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	0499	154,828
G)	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)	0500	325,763

COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		CURRENT PERIOD 30/06/2022	PREVIOUS PERIOD 30/06/2021
(+)	Cash on hand and at banks	0550	325,763
(+)	Other financial assets	0552	
(-)	Less: Bank overdrafts repayable on demand	0553	
	TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	0600	325,763

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT P. 30/06/2022	PREVIOUS P. 31/12/2021
ASSETS			
A) NON-CURRENT ASSETS	1040	129,823,973	119,368,571
1. Intangible assets:	1030	20,657,095	19,908,643
a) Goodwill	1031	8,380,132	8,312,373
b) Other intangible assets	1032	12,276,963	11,596,270
2. Property, plant and equipment	1033	84,515,723	79,980,802
3. Investment property	1034	309,206	309,541
4. Investments accounted for using the equity method	1035	1,138,195	1,057,966
5. Non-current financial assets	1036	6,006,895	4,019,621
a) At fair value through profit or loss	1047	25,615	25,248
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	5,981,280	3,994,373
6. Non-current derivatives	1039	3,107,654	1,421,047
a) Hedging	1045	1,020,739	643,936
b) Other	1046	2,086,915	777,111
7. Deferred tax assets	1037	6,160,283	5,918,231
8. Other non-current assets	1038	7,928,922	6,752,720
B) CURRENT ASSETS	1085	26,963,780	22,383,640
1. Non-current assets held for sale	1050	154,328	124,472
2. Inventories	1055	3,046,197	2,906,880
3. Trade and other receivables:	1060	12,353,871	10,955,673
a) Trade receivables	1061	9,319,837	7,280,602
b) Other receivables	1062	2,416,127	3,308,451
c) Current tax assets	1063	617,907	366,620
4. Current financial assets	1070	2,505,728	1,533,033
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	2,505,728	1,533,033
5. Current derivatives	1076	4,878,974	2,830,889
a) Hedging	1077	2,703,697	1,470,192
b) Other	1078	2,175,277	1,360,697
6. Other current assets	1075		
7. Cash and cash equivalents	1072	4,024,682	4,032,693
TOTAL ASSETS (A + B)	1100	156,787,753	141,752,211

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		EQUITY AND LIABILITIES		CURRENT P. 30/06/2022	PREVIOUS P. 31/12/2021
A) EQUITY (A.1 + A.2 + A.3)		1195	60,539,197	56,126,290	
A.1) CAPITAL AND RESERVES		1180	44,092,042	42,710,958	
1.	Capital	1171	4,828,172	4,774,566	
	a) Registered capital	1161	4,828,172	4,774,566	
	b) <i>Less: Uncalled capital</i>	1162			
2.	Share premium	1172	14,161,577	14,360,821	
3.	Reserves	1173	11,245,995	8,700,504	
4.	<i>Less: Treasury stock</i>	1174	(2,433,919)	(1,860,284)	
5.	Prior periods' profit and loss	1178	14,215,180	12,850,568	
6.	Other shareholder contributions	1179			
7.	Profit (loss) for the period attributable to the parent	1175	2,075,037	3,884,783	
8.	<i>Less: Interim dividend</i>	1176			
9.	Other equity instruments	1177			
A.2) ACCUMULATED OTHER COMPREHENSIVE INCOME		1188	(58,517)	(2,231,960)	
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	(58,517)	(2,231,960)	
	a) Hedging transactions	1182	1,507,808	557,576	
	b) Translation differences	1184	(1,568,500)	(2,779,432)	
	c) Share in other comprehensive income for investments in joint ventures and others	1192	2,175	(10,104)	
	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	44,033,525	40,478,998	
A.3) NON-CONTROLLING INTERESTS		1193	16,505,672	15,647,292	
B) NON-CURRENT LIABILITIES		1120	67,051,613	61,272,617	
1.	Grants	1117	1,280,690	1,261,456	
2.	Non-current provisions	1115	5,055,632	5,330,461	
3.	Non-current financial liabilities:	1116	38,203,873	35,501,926	
	a) Debt with financial institutions and bonds and other marketable securities	1131	33,138,683	31,179,575	
	b) Other financial liabilities	1132	5,065,190	4,322,351	
4.	Deferred tax liabilities	1118	12,500,510	11,363,407	
5.	Non-current derivatives	1140	3,665,828	1,673,216	
	a) Hedging	1141	1,594,565	905,251	
	b) Other	1142	2,071,263	767,965	
6.	Other non-current liabilities	1135	6,345,080	6,142,151	
C) CURRENT LIABILITIES		1130	29,196,943	24,353,304	
1.	Liabilities associated with non-current assets held for sale	1121			
2.	Current provisions	1122	948,639	788,732	
3.	Current financial liabilities:	1123	10,723,594	10,242,092	
	a) Debt with financial institutions and bonds and other marketable securities	1133	10,445,456	9,983,842	
	b) Other financial liabilities	1134	278,138	258,250	
4.	Trade and other payables:	1124	12,845,781	10,375,552	
	a) Suppliers	1125	6,125,002	5,964,301	
	b) Other payables	1126	5,990,446	4,184,667	
	c) Current tax liabilities	1127	730,333	226,584	
5.	Current derivatives	1136	3,958,772	2,110,819	
	a) Hedging	1146	2,269,799	970,923	
	b) Other	1147	1,688,973	1,139,896	
6.	Other current liabilities	1136	720,157	836,109	
TOTAL EQUITY AND LIABILITIES (A + B + C)		1200	156,787,753	141,752,211	

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
		Amount	Amount	Amount	Amount
(+)	Revenue	1205		24,429,951	18,752,161
(+/-)	Change in inventories of finished products and work in progress	1206			
(+)	Own work capitalised	1207		376,332	340,175
(-)	Supplies	1208		(14,561,102)	(10,246,170)
(+)	Other operating revenue	1209		344,345	280,514
(-)	Personnel expenses	1217		(1,587,641)	(1,449,066)
(-)	Other operating expenses	1210		(2,829,081)	(2,525,728)
(-)	Depreciation and amortisation charge	1211		(2,242,274)	(1,998,554)
(+)	Allocation of grants for non-financial assets and other grants	1212		38,149	33,151
(+/-)	Impairment and gain (loss) on disposal of fixed assets	1214			
(+/-)	Gain (loss) on disposal of non-current assets	1216		2,930	8,831
(+/-)	Other profit (loss)	1215		(49,306)	46,203
=	OPERATING PROFIT (LOSS)	1245		3,922,303	3,241,517
(+)	Finance income	1250		265,097	226,622
	a) Interest income calculated using the effective interest rate method	1262		197,463	147,794
	b) Other	1263		67,634	78,828
(-)	Finance costs	1251		(1,050,465)	(682,964)
(+/-)	Changes in fair value of financial instruments	1252		(112,900)	(15,742)
(+/-)	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		(17,704)	471
(+/-)	Impairment and gain (loss) on disposal of financial instruments	1255		1	(43)
(+/-)	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		(915,971)	(471,656)
(+/-)	Profit (loss) of equity-accounted investees	1253		224,310	4,592
=	PROFIT (LOSS) BEFORE TAX	1265		3,230,642	2,774,453
(+/-)	Income tax expense	1270		(699,831)	(1,014,563)
=	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES	1280		2,530,811	1,759,890
(+/-)	Profit (loss) from discontinued operations, net of tax	1285		(63,290)	(6,455)
=	CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD	1288		2,467,521	1,753,435
	A) Profit (loss) for the period attributable to the parent company	1300		2,075,037	1,531,331
	B) Profit (loss) attributable to non-controlling interests	1289		392,484	222,104
EARNINGS PER SHARE		Amount	Amount	Amount	Amount
		(X.XX euros)	(X.XX euros)	(X.XX euros)	(X.XX euros)
	Basic	1290		0.32	0.23
	Diluted	1295		0.32	0.22

Comments

IV. SELECTED FINANCIAL INFORMATION

7. CONSOLIDATED OTHER COMPREHENSIVE INCOME (IFRS ADOPTED)

Units: Thousand euros

		CURRENT P. (2nd HALF YEAR)	PREVIOUS P. (2nd HALF YEAR)	CURRENT CUMULATIVE 30/06/2022	PREVIOUS CUMULATIVE 30/06/2021
A) CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)	1305			2,467,521	1,753,435
B) OTHER COMPREHENSIVE INCOME – ITEMS THAT ARE NOT RECLASSIFIED TO PROFIT OR LOSS:	1310			448,217	24,103
1. From revaluation/reversal of revaluation) of property, plant and equipment and intangible assets	1311				
0. From actuarial gains and losses	1344			595,377	
2. Share in other comprehensive income of investments in joint ventures and associates	1342				
1. Equity instruments through other comprehensive income	1346				
2. Other income and expenses that are not reclassified to profit or loss	1343				
3. Tax effect	1345			(147,160)	24,103
C) OTHER COMPREHENSIVE INCOME – ITEMS THAT MAY SUBSEQUENTLY BE RECLASSIFIED TO PROFIT OR LOSS:	1350			2,878,521	1,047,937
1. Hedging transactions	1360			1,223,158	206,940
a) Valuation gains/(losses)	1361			2,183,563	320,565
b) Amounts transferred to profit or loss	1362			(960,580)	(111,894)
c) Amounts transferred to initial carrying amount of hedged items	1363			175	(1,731)
d) Other reclassifications	1364				
2. Translation differences:	1365			1,922,701	894,588
a) Valuation gains/(losses)	1366			1,922,701	894,588
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			12,279	34
a) Valuation gains/(losses)	1371			12,166	28
b) Amounts transferred to profit or loss	1372			113	6
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			(11)	(319)
a) Valuation gains/(losses) taken to equity	1376			(27,180)	(17,803)
b) Amounts transferred to profit or loss	1377			27,169	17,484
c) Other reclassifications	1378				
6. Tax effect	1380			(279,606)	(53,306)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (A + B + C)	1400			5,794,259	2,825,475
a) Attributable to the parent	1398			4,675,867	2,544,381
b) Attributable to non-controlling interests	1399			1,118,392	281,094

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	Other equity instruments			
CURRENT PERIOD									
Closing balance at 01/01/2022	3110	4,774,566	35,911,893	(1,860,284)	3,884,783		(2,231,960)	15,647,292	56,126,290
Adjustments for changes in accounting policy	3111		(68,598)						(68,598)
Adjustment for errors	3112								
Adjusted opening balance	3115	4,774,566	35,843,295	(1,860,284)	3,884,783		(2,231,960)	15,647,292	56,057,692
I. Total comprehensive income/(expense) for the period	3120		427,387		2,075,037		2,173,443	1,118,392	5,794,259
II. Transactions with shareholders or owners	3125	53,606	3,451,451	(573,635)	(3,884,783)			(273,475)	(1,226,836)
1. Capital increases/ (reductions)	3126	53,606	(53,606)						
2. Conversion of financial liabilities into equity	3127								
3. Distribution of dividends	3128		3,500,298		(3,884,783)			(245,402)	(629,887)
4. Purchase / sale of treasury stock	3129		(3,299)	(573,635)					(576,934)
5. Equity increase/ (decrease) resulting from business combinations	3130								
6. Other transactions with shareholders or owners	3132		8,058					(28,073)	(20,015)
III. Other changes in equity	3135		(99,381)					13,463	(85,918)
1. Equity-settled share-based payment	3136		(32,858)					2,598	(30,260)
2. Transfers among components of equity	3137								
3. Other changes	3138		(66,523)					10,865	(55,658)
Closing balance at 30/06/2022	3140	4,828,172	39,622,752	(2,433,919)	2,075,037		(58,517)	16,505,672	60,539,197

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 01/01/2021 (comparative period)	3150	4,762,546	34,421,346	(1,985,394)	3,610,707		(5,396,393)	11,806,122	47,218,934	
Adjustments for changes in accounting policy	3151		(97,065)					(3,534)	(100,599)	
Adjustment for errors	3152									
Adjusted opening balance (comparative period)	3155	4,762,546	34,324,281	(1,985,394)	3,610,707		(5,396,393)	11,802,588	47,118,335	
I. Total comprehensive income/(expense) for the period	3160		24,103		1,531,331		988,947	281,094	2,825,475	
II. Transactions with shareholders or owners	3165	51,071	3,302,326	(850,475)	(3,610,707)			535,261	(572,524)	
1. Capital increases/ (reductions)	3166	51,071	(51,071)							
2. Conversion of financial liabilities into equity	3167									
3. Distribution of dividends	3168		3,344,694		(3,610,707)			(79,739)	(345,752)	
4. Purchase / sale of treasury stock	3169		8,703	(850,475)					(841,772)	
5. Equity increase/ (decrease) resulting from business combinations	3170									
6. Other transactions with shareholders or owners	3172							615,000	615,000	
III. Other changes in equity	3175		(216,470)					2,003,608	1,787,138	
1. Equity-settled share-based payment	3176		(25,081)					1,482	(23,599)	
2. Transfers among components of equity	3177									
3. Other changes	3178		(191,389)					2,002,126	1,810,737	
Closing balance at 30/06/2021 (comparative period)	3180	4,813,617	37,434,240	(2,835,869)	1,531,331		(4,407,446)	14,622,551	51,158,424	

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT PERIOD 30/06/2022	PREVIOUS PERIOD 30/06/2021
A) CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	1435	5,403,892	4,463,199
1. Profit (loss) before tax	1405	3,230,642	2,774,453
2. Adjustments to profit (loss):	1410	3,150,481	2,654,922
(+) Depreciation and amortisation charge	1411	2,242,274	1,998,554
(+/-) Other net adjustments to profit (loss)	1412	908,207	656,368
3. Changes in working capital	1415	(616,224)	(548,457)
4. Other cash flows from operating activities:	1420	(361,007)	(417,719)
(-) Interest paid	1421		
(-) Payment of dividends and remuneration on other equity instruments	1430		
(+) Dividends received	1422	20,572	9,558
(+) Interest received	1423		
(+/-) Income tax recovered/(paid)	1424	(186,265)	(228,047)
(+/-) Other sums received/(paid) from operating activities	1425	(195,314)	(199,230)
B) CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2 + 3)	1460	(4,232,631)	(5,241,541)
1. Payments for investments:	1440	(4,315,179)	(5,267,585)
(-) Group companies, associates and business units	1441	(116,245)	(614,405)
(-) Property, plant and equipment, intangible assets and investment property	1442	(4,088,182)	(4,049,557)
(-) Other financial assets	1443		
(-) Non-current assets and liabilities classified as held for sale.	1449		
(-) Other assets	1444	(110,752)	(603,623)
2. Proceeds from sale of investments	1450	17,852	(7,850)
(+) Group companies, associates and business units	1451		
(+) Property, plant and equipment, intangible assets and investment property	1452	6,652	(7,850)
(+) Other financial assets	1453	11,200	
(+) Non-current assets and liabilities classified as held for sale.	1461		
(+) Other assets	1454		
3. Other cash flows from investing activities	1455	64,696	33,894
(+) Dividends received	1456		
(+) Interest received	1457	64,488	13,336
(+/-) Other sums received/(paid) from investing activities	1458	208	20,558
C) CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)	1490	(1,379,510)	810,064
1. Sums received/(paid) in respect of equity instruments	1470	(1,172,122)	(1,130,679)
(+) Issuance	1471		
(-) Redemption	1472		
(-) Acquisition	1473	(1,259,532)	(1,193,332)
(+) Disposal	1474	87,410	62,653
2. Sums received/(paid) in respect of financial liability instruments:	1480	1,099,804	143,812
(+) Issuance	1481	6,905,528	6,683,525
(-) Repayment and redemption	1482	(5,805,724)	(6,539,713)
3. Payment of dividends and remuneration on other equity instruments	1485	(571,131)	(345,752)
4. Other cash flows from financing activities	1486	(736,061)	2,142,683
(-) Interest paid	1487	(558,662)	(378,793)
(+/-) Other sums received/(paid) from financing activities	1488	(177,399)	2,521,476
D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE	1492	200,238	(41,413)
E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	1495	(8,011)	(9,691)
F) CASH AND CASH EQUIVALENTS AT THE START OF THE PERIOD	1499	4,032,693	3,427,115
G) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)	1500	4,024,682	3,417,424
COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		CURRENT PERIOD 30/06/2022	PREVIOUS PERIOD 30/06/2021
(+) Cash on hand and at banks	1550	2,350,222	1,463,040
(+) Other financial assets	1552	1,674,460	1,954,384
(-) <i>Less: Bank overdrafts repayable on demand</i>	1553		
TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	1600	4,024,682	3,417,424

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT PERIOD 30/06/2022	PREVIOUS PERIOD 30/06/2021
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 30/06/2022	PREVIOUS PERIOD 30/06/2021
(+) Cash on hand and at banks	8550		
(+) Other financial assets	8552		
(-) <i>Less: Bank overdrafts repayable on demand</i>	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	0.17	353,190		0.17	266,013	
Other shares (non-voting shares, redeemable shares, etc.)	2159	0.01	31,295				
Total dividends paid	2160	0.18	384,485		0.17	266,013	
a) Dividends charged to profit and loss	2155	0.17	353,190		0.17	266,013	
b) Dividends charged to reserves or share premium	2156	0.01	31,295				
c) Dividends in kind	2157						
d) Flexible payment	2154			71,475,000			68,095,000

Comments

IV. SELECTED FINANCIAL INFORMATION

11. SEGMENT INFORMATION

Units: thousand euros

GEOGRAPHIC AREA		Distribution of revenue by geographic area			
		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Spanish market	2210	155,787	140,911	8,770,748	6,546,730
International market	2215	321,794	249,899	15,659,203	12,205,431
a) European Union	2216	8,786	6,924	1,484,812	839,150
a.1) Euro Area	2217	8,772	6,904	1,435,159	815,939
a.2) Non-Euro Area	2218	14	20	49,653	23,211
b) OECD countries	2219	313,008	242,975	14,174,391	11,366,281
TOTAL	2220	477,581	390,810	24,429,951	18,752,161

Comments

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Units: thousand euros

SEGMENTS		CONSOLIDATED			
		Ordinary revenue		Profit (loss)	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Generation and supply	2221	15,009,862	11,080,403	693,563	313,783
Renewable	2222	2,866,326	2,634,128	1,051,267	1,317,875
Networks	2223	9,005,572	6,845,750	2,228,238	1,611,680
Other businesses, Corporation and adjustments	2224	24,490	129,898	(50,765)	(1,821)
(-) Adjustments and elimination of ordinary revenue between segments	2225	(2,476,299)	(1,938,018)		
(+/-) Unallocated profit (loss)	2226			(691,661)	(467,064)
	2227				
	2228				
	2229				
	2230				
TOTAL	2235	24,429,951	18,752,161	3,230,642	2,774,453

Comments

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IV. SELECTED FINANCIAL INFORMATION

12. AVERAGE WORKFORCE

		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
AVERAGE WORKFORCE	2295	847	786	39,737	38,006
Men	2296	468	425	30,500	29,281
Women	2297	379	361	9,237	8,725

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	2,859	2,714
Salaries	2311	1,125	1,625
Variable remuneration in cash	2312	4,250	4,250
Share-based remuneration systems	2313	7,260	7,639
Termination benefits	2314		
Long-term savings systems	2315		
Other items	2316	242	270
TOTAL	2320	15,736	16,498

MANAGERS:		Amount (thousand euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Total remuneration paid to managers	2325	20,777	21,235

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			20		20
2) Leases	2343					
3) Services received	2344			(3,342)		(3,342)
4) Purchase of inventories	2345			117,807		117,807
5) Other expenses	2348					
TOTAL EXPENSES (1+2+3+4+5)	2350			114,485		114,485
6) Finance income	2351			186		186
7) Dividends received	2354					
8) Services rendered	2356			5,472		5,472
9) Sale of inventories	2357			15,536		15,536
10) Other income	2359					
TOTAL REVENUE (6+7+8+9+10)	2360			21,194		21,194

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					
Other transactions	2385					

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			11,166		11,166
2) Loans and credit given	2342			53,591		53,591
3) Other receivables	2346					
TOTAL RECEIVABLES (1+2+3)	2347			64,757		64,757
4) Trade payables	2352			(35,953)		(35,953)
5) Loans and credit received	2353			(86,317)		(86,317)
6) Other payment obligations	2355					
TOTAL PAYABLES (4+5+6)	2358			(122,270)		(122,270)

Comments

At 30 June 2022 and 2021, there were no significant shareholders who met the definition of Section 529 vicies of the Spanish Companies Act because they did not hold 10% of the voting rights or were not represented on the Board of Directors.

IV. SELECTED FINANCIAL INFORMATION

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

Units: thousand euro		PREVIOUS PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
EXPENSES AND REVENUE						
1) Finance costs	6340			20		20
2) Leases	6343					
3) Services received	6344			876		876
4) Purchases of goods (finished or in progress)	6345			96,376		96,376
5) Other expenses	6348					
TOTAL EXPENSES (1+2+3+4+5)	6350			97,272		97,272
6) Finance income	6351			42		42
7) Dividends received	6354					
8) Services rendered	6356			7,112		7,112
9) Sale of goods (finished or in progress)	6357			3,368		3,368
10) Other income	6359					
TOTAL REVENUE (6+7+8+9+10)	6360			10,522		10,522

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					
Other transactions	6385					

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			2,220		2,220
2) Loans and credit given	6342			3,894		3,894
3) Other receivables	6346					
TOTAL RECEIVABLES (1+2+3)	6347			6,114		6,114
4) Trade payables	6352			(3,995)		(3,995)
5) Loans and credit received	6353			(29)		(29)
6) Other payment obligations	6355					
TOTAL PAYABLES (4+5+6)	6358			(4,024)		(4,024)

Comments

V. HALF-YEARLY FINANCIAL INFORMATION



Content of this section:

		INDIVIDUAL	CONSOLIDATED
Explanatory notes	2376	X	X
Condensed half-yearly accounts	2377	X	X
Full half-yearly accounts	2378	-	-
Interim management report	2379	X	X
Audit report	2380	X	X

Comments

The Annex contains:

- Selected Condensed Individual Interim Financial Information Management Report for the six-month period ending on 30 June 2022 and Limited Review Report on the Individual Selected Condensed Interim Financial Information.
- Interim Condensed Consolidated Financial Statements. Interim Consolidated Management Report for the six-month period ending on 30 June 2022 and Limited Review Report on the Interim Consolidated Financial Statements.
- Liability Statement.

VI. SPECIAL AUDIT REPORT



Comments