#### **ANNEX I**

**GENERAL** 

2nd

#### HALF-YEARLY FINANCIAL REPORT FOR FINANCIAL YEAR

2019

REPORTING DATE

31/12/2019

#### I. IDENTIFICATION DATA

Registered Company Name: IBERDROLA, S.A.

Registered Address: PLAZA EUSKADI, № 5 48009 BILBAO

Tax Identification Number

A-48010615

#### II. SUPPLEMENTARY INFORMATION TO PREVIOUSLY RELEASED PERIODIC 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:

The accounting policies used in the Consolidated financial statements for the year ended 31 December 2019 match those used for Consolidated annual accounts for the year ended 31 December 2018, except for the application on 1 January 2019 of IFRS 16 "Leases" published by the International Accounting Standards Board (IASB), which has been adopted by the European Union for use in Europe. The IBERDROLA Group made the transition to IFRS 16 through the modified retroactive alternative which does not involve the restatement of the comparative period, applying IFRS 16 for the first time on 1 January 2019 (the date it was first applied). For more information, see note 2.a) of the Consolidated financial statements as of December 31, 2019.

Amendment to comparative information:

- Classification of uncertain tax assets and liabilities: In the meeting held in 2019, the Interpretation Committee of the IASB concluded in a decision that uncertain assets and liabilities recognised in accordance with IFRIC 23 "Uncertainty over income tax treatments" are current (or deferred) tax assets and liabilities, defined in IAS 12 "Taxes". Therefore, the IBERDROLA Group has reclassified in the Consolidated statement of financial position at 31 December 2018 uncertain tax liabilities previously recognised in line 1115 "Non-current provisions" under the new heading "Other non-current liabilities" in the amount of Euros 179,669 thousand.
- Geographical and business segment reporting: In the first half of 2019 it was decided to extend the breakdown of geographical information corresponding to the Liberalised segment. Thus, the activities included under Spain and continental Europe at 31 December 2018 have been disaggregated in Spain and Iberdrola Energía Internacional (IEI) bearing in mind the ever increasing importance of the retail business in other geographical areas.
- Earnings per share: In July 2019 and January 2020 two free capital increases took place in the context of the "lberdrola flexible remuneration" programme. In accordance with IAS 33: "Earning per share" these free capital increases have resulted in the correction of the earnings per share corresponding to the 2018 year-end included in the Consolidated annual accounts for that year, and they have been taken into account to calculate the 2019 year share basic and diluted earnings per share.

Operating profit (loss) reconciliation:

In the Consolidated financial statements of the IBERDROLA Group, certain gains/(losses) on disposal of non-current assets are not recorded in the Operating Income (loss). The reconciliation of section 1245 "Operating profit (loss)" with that included in the consolidated financial statements for year ended 31 December 2019 and 2018 is as follows:

Thousands of euros 2019 2018 OPERATING PROFIT (LOSS) (CNMV) 6,080,020 5,448,224 Gain (loss) on disposal of fixed assets 149,145 (8,088)Gain on disposal of fixed assets (10.419) (152.561) Loss on disposal of fixed assets 3,416 2,331 Gain (loss) on disposal of group companies (53.654) (763) OPERATING PROFIT (LOSS) (Notes) 5,877,221 5,439,373

#### Other explanations:

Due to technical restrictions, when filling out the contents of the Financial Report for year ended 31 December 2019 and 2018, 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 year ended 31 December 2019 and 2018: 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.	PREVIOUS P.	
	ASSETS		31/12/2019	31/12/2018
A) NO	ON-CURRENT ASSETS	0040	44,978,099	45,619,210
1.	Intangible assets:	0030	109,087	116,102
	a) Goodwill	0031		
	b) Other intangible assets	0032	109,087	116,102
2.	Property. plant and equipment	0033	283,337	246,047
3.	Investment property	0034		
4.	Long-term investments in group companies and associates	0035	43,456,096	44,138,073
5.	Long-term financial investments	0036	113,176	83,089
6.	Deferred tax assets	0037	347,388	368,878
7.	Other non-current assets	0038	669,015	667,021
B) CL	RRENT ASSETS	0085	2,665,909	1,788,814
1.	Non-current assets held for sale	0050		
2.	Inventories	0055		
3.	Trade and other receivables:	0060	213,905	204,676
	a) Trade receivables	0061	101,553	80,223
	b) Other receivables	0062	12,945	8,444
	c) Current tax assets	0063	99,407	116,009
4.	Short-term investments in group companies and associates	0064	2,308,858	1,368,925
5.	Short-term financial investments	0070	52,879	213,875
6.	Prepayments for current assets	0071	1,510	1,338
7.	Cash and cash equivalents	0072	88,757	
тот	AL ASSETS (A + B)	0100	47,644,008	47,408,024

Comments		

### IV. SELECTED FINANCIAL INFORMATION 1. INDIVIDUAL BALANCE SHEET (PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS) (2/2)

Units	Thousand euros  EQUITY AND LIABILITIES		CURRENT P. 31/12/2019	PREVIOUS P. 31/12/2018
A) EQ	UITY (A.1 + A.2 + A.3)	0195	32,539,980	32,455,276
A.1) C	APITAL AND RESERVES	0180	32,558,764	32,481,022
1.	Capital:	0171	4,771,554	4,798,222
	a) Registered capital	0161	4,771,554	4,798,222
	b) Less: Uncalled capital	0162		
2.	Share premium	0172	14,512,006	14,667,679
3.	Reserves	0173	3,092,476	4,927,169
4.	Own shares and equity holdings	0174	(1,428,266)	(1,002,272)
5.	Prior periods' profit and loss	0178	8,732,387	8,070,225
6.	Other shareholder contributions	0179		
7.	Profit (loss) for the period	0175	2,848,815	991,768
8.	Less: Interim dividend	0176		
9.	Other equity instruments	0177	29,792	28,231
A.2) V	ALUATION ADJUSTMENTS	0188	(18,784)	(25,746)
1.	Available-for-sale financial assets	0181		
2.	Hedging transactions	0182	(18,784)	(25,746)
3.	Other	0183		,
A.3) G	RANTS, DONATIONS AND BEQUESTS RECEIVED	0194		
B) NO	N-CURRENT LIABILITIES	0120	6,570,133	7,093,137
1.	Long-term provisions	0115	490,662	483,297
2.	Long-term debts:	0116	369,577	883,788
	a) Debt with financial institutions and bonds and other marketable securities	0131	339,538	798,842
	b) Other financial liabilities	0132	30,039	84,946
3.	Long-term payables to group companies and associates	0117	4,976,769	4,987,933
4.	Deferred tax liabilities	0118	733,125	738,119
5.	Other non-current liabilities	0135		
6.	Long-term accrual accounts	0119		
C) CU	RRENT LIABILITIES	0130	8,533,895	7,859,611
1.	Liabilities associated with non-current assets held for sale	0121		
2.	Short-term provisions	0122	376	
3.	Short-term debts:	0123	1,406,373	679,699
	a) Bank borrowings and bonds and other negotiable securities	0133	1,335,142	596,285
	b) Other financial liabilities	0134	71,231	83,414
4.	Short-term payables to group companies and associates	0129	6,946,944	7,062,118
5.	Trade and other payables:	0124	149,230	117,762
	a) Suppliers	0125	38,848	24,059
	b) Other payables	0126	110,307	93,703
	c) Current tax liabilities	0127	75	
6.	Other current liabilities	0136		
7.	Current accrual accounts	0128	30,972	32
ТОТА	L EQUITY AND LIABILITIES (A + B + C )	0200	47,644,008	47,408,024

Comments		
Comments		

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

Units: Th	ousand euros		PRESENT CURR. PERIOD (2nd HALF YEAR)	PREVIOUS CURR. PERIOD (2nd HALF YEAR)	CURRENT CUMULATIVE 31/12/2019	PREVIOUS CUMULATIVE 31/12/2018
			Amount	Amount	Amount	Amount
(+)	Revenue	0205	3,876,928	1,694,411	4,566,641	2,225,257
(+/-)	Change in inventories of finished products and work in progress					
(+)	Own work capitalised	0207	621	2,070	1,493	3,602
(-)	Supplies	0208	(173,473)	(177,076)	(392,851)	(395,481)
(+)	Other operating revenue	0209	528	1,228	1,354	1,310
(-)	Personnel expenses	0217	(73,964)	(71,833)	(136,988)	(139,196)
(-)	Other operating expenses	0210	(106,043)	(87,723)	(203,671)	(189,178)
(-)	Depreciation and amortisation charge	0211	(34,292)	(34,094)	(68,525)	(64,179)
(+)	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	894	(2,290)	897	(2,940)
(+/-)	Other profit (loss)	0215	(281,034)	(23,009)	(778,462)	(35,441)
=	OPERATING PROFIT (LOSS)	0245	3,210,165	1,301,684	2,989,888	1,403,754
(+)	Finance income	0250	897	1,644	1,081	1,866
(-)	Finance costs	0251	(78,997)	(144,660)	(166,052)	(277,199)
(+/-)	Changes in fair value of financial instruments	0252	3,037	(194,112)	(1,121)	(195,720)
(+/-)	Exchange differences	0254	(10,618)	2,635	(10,991)	(4,543)
(+/-)	Impairment and gain (loss) on disposal of financial instruments	0255				
=	NET FINANCE INCOME (COSTS)	0256	(85,681)	(334,493)	(177,083)	(475,596)
=	PROFIT (LOSS) BEFORE TAX	0265	3,124,484	967,191	2,812,805	928,158
(+/-)	Income tax expense	0270	41,260	35,173	36,010	63,610
=	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES	0280	3,165,744	1,002,364	2,848,815	991,768
(+/-)	Profit (loss) from discontinued operations. net of tax	0285				
=	PROFIT (LOSS) FOR THE PERIOD	0300	3,165,744	1,002,364	2,848,815	991,768

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 31/12/2019	PREVIOUS PERIOD 31/12/2018
A)	PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)	0305	2,848,815	991,768
B)	INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY	0310	(7,483)	31,378
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	(1,664)	37,820
3.	Grants. donations and bequests received	0340		
4.	From actuarial gains and losses and other adjustments	0344	(8,313)	4,018
5.	Other income and expense recognised directly in equity	0343		
6.	Tax effect	0345	2,494	(10,460)
Û	TRANSFERS TO PROFIT OR LOSS	0350	8,210	16,770
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	10,947	22,360
3.	Grants, donations and bequests received	0366		
4.	Other income and expense recognised directly in equity	0365		
5.	Tax effect	0370	(2,737)	(5,590)
TOTA	L RECOGNISED INCOME/(EXPENSE) (A + B + C)	0400	2,849,542	1,039,916

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)

Units: Thousand euros				Capital and reserve		Grants.			
CURRENT PERIOD		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period	Other equity instruments	Valuation adjustments	donations and bequests received	Total equity
Closing balance at 31/12/2018	3010	4,798,222	27,665,073	(1,002,272)	991,768	28,231	(25,746)		32,455,276
Adjustments for changes in accounting policy	3011								
Adjustment for errors	3012								
Adjusted opening balance	3015	4,798,222	27,665,073	(1,002,272)	991,768	28,231	(25,746)		32,455,276
I. Total recognised income/(expense)	3020		(6,235)		2,848,815		6,962		2,849,542
II. Transactions with shareholders or owners	3025	(26,668)	(1,321,969)	(425,994)	(991,768)				(2,766,399)
Capital increases/ (reductions)	3026	(26,668)	(1,989,385)	2,015,182					(871)
Conversion of financial liabilities into equity	3027								
3. Distribution of dividends	3028		662,162		(991,768)				(329,606)
4. Net trading with treasury stock	3029		5,254	(2,441,176)					(2,435,922)
5. Increases/ (reductions) for business combinations	3030								
6. Other transactions with shareholders or owners	3032								
III. Other changes in equity	3035					1,561			1,561
Equity-settled     share-based     payment	3036					1,561			1,561
Transfers between equity accounts	3037								
3. Other changes	3038								
Closing balance at 31/12/2019	3040	4,771,554	26,336,869	(1,428,266)	2,848,815	29,792	(18,784)		32,539,980

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 PREVIOUS PERIOD				Capital and reserve		Grants,			
		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period	Other equity instruments	Valuation adjustments	donations and bequests received	Total equity
Closing balance at 31/12/2017 (comparative period)	3050	4,738,136	27,515,738	(589,380)	1,598,871	23,757	(70,881)		33,216,241
Adjustments for changes in accounting policy	3051								
Adjustment for errors	3052								
Adjusted opening balance (comparative period)	3055	4,738,136	27,515,738	(589,380)	1,598,871	23,757	(70,881)		33,216,241
I. Total recognised income/(expense)	3060		3,013		991,768		45,135		1,039,916
II. Transactions with shareholders or owners	3065	60,086	146,322	(412,892)	(1,598,871)				(1,805,355)
Capital increases/     (reductions)	3066	60,086	(1,306,416)	1,245,420					(910)
Conversion of financial liabilities into equity	3067								
3. Distribution of dividends	3068		1,456,175		(1,598,871)				(142,696)
4. Net trading with treasury stock	3069		(225)	(1,658,312)					(1,658,537)
5. Increases/ (reductions) for business combinations	3070								
Other transactions with shareholders or owners	3072		(3,212)						(3,212)
III. Other changes in equity	3075					4,474			4,474
Equity-settled     share-based     payment	3076					4,474			4,474
Transfers between equity accounts	3077								
3. Other changes	3078								
Closing balance at 31/12/2018 (comparative period)	3080	4,798,222	27,665,073	(1,002,272)	991,768	28,231	(25,746)		32,455,276

Comments				
Comments				

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

Units	Thousand euros	CURRENT PERIOD 31/12/2019	PREVIOUS PERIOD 31/12/2018	
A)	CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	0435	3,057,263	1,567,380
1.	Profit (loss) before tax	0405	2,812,805	928,158
2.	Adjustments to profit (loss):	0410	(2,825,542)	(975,234)
(+)	Depreciation and amortisation charge	0411	68,525	64,179
(+/-)	Other net adjustments to profit (loss)	0412	(2,894,067)	(1,039,413)
3-	Changes in working capital	0415	13,944	42,438
4.	Other cash flows from operating activities:	0420	3,056,056	1,572,018
(-)	Interest paid	0421	(237,177)	(289,999)
(+)	Dividends received	0422	3,199,290	1,564,006
(+)	Interest received	0423	88,229	16,089
(+/-)	Income tax recovered/(paid)	0430	57,669	341,910
(+/-)	Other sums received/(paid) from operating activities	0425	(51,955)	(59,988)
В)	CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2)	0460	(390,760)	(1,410,718)
1.	Payments for investments:	0440	(1,003,471)	(1,738,237)
(-)	Group companies. associates and business units	0441	(917,109)	(965,761)
(-)	Property. plant and equipment. intangible assets and investment property	0442	(85,105)	(113,233)
(-)	Other financial assets	0443	(1,257)	(659,243)
(-)	Non-current assets and liabilities classified as held-for-sale	0459		
(-)	Other assets	0444		
2.	Proceeds from sale of investments	0450	612,711	327,519
(+)	Group companies. associates and business units	0451	610,963	285,215
(+)	Property, plant and equipment, intangible assets and investment property	0452	1,017	1,164
(+)	Other financial assets	0453	731	41,140
(+)	Non-current assets and liabilities classified as held-for-sale	0461		
(+)	Other assets	0454		
C)	CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3)	0490	(2,577,746)	(156,662)
1.	Sums received/(paid) in respect of equity instruments	0470	(1,355,599)	(1,612,445)
(+)	Issuance	0471	(820)	(859)
(-)	Redemption	0472	(51)	(51)
(-)	Acquisition	0473	(1,402,123)	(1,672,087)
(+)	Disposal	0474	47,395	60,552
(+)	Grants. donations and bequests received	0475		
2.	Sums received/(paid) in respect of financial liability instruments:	0480	(892,541)	1,696,378
(+)	Issuance	0481	4,799,961	7,266,314
(-)	Repayment and redemption	0482	(5,692,502)	(5,569,936)
3-	Payment of dividends and remuneration on other equity instruments	0485	(329,606)	(240,595)
D)	EFFECT OF FOREIGN EXCHANGE RATE CHANGES	0492		
E)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	0495	88,757	
F)	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	0499		
G)	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)	0500	88,757	

	COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	CURRENT PERIOD 31/12/2019	PREVIOUS PERIOD 31/12/2018	
(+)	Cash on hand and at banks	0550	88,757	
(+)	Other financial assets	0552		
(-)	Less: Bank overdrafts repayable on demand	0553		
	TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	0600	88,757	

Comments		

### IV. SELECTED FINANCIAL INFORMATION 5. CONSOLIDATED BALANCE SHEET (ADOPTED IFRS) (1/2)

Units: Thousand euros ASSETS		CURRENT P. 31/12/2019	PREVIOUS P. 31/12/2018
A) NON-CURRENT ASSETS	1040	108,811,313	99,695,543
1. Intangible assets:	1030	20,367,861	21,000,248
a) Goodwill	1031	8,152,918	7,837,843
b) Other intangible assets	1032	12,214,943	13,162,405
2. Property, plant and equipment	1033	71,289,209	66,109,320
3. Investment property	1034	342,286	428,592
4. Investments accounted for using the equity method	1035	1,956,827	1,709,518
5. Non-current financial assets	1036	3,105,280	2,754,218
a) At fair value through profit or loss	1047	86,058	68,831
Of which, "Designated upon initial recognition"	1041		
b) At fair value through other comprehensive income	1042		
Of which, "Designated upon initial recognition"	1043		
c) At amortised cost	1044	3,019,222	2,685,387
6. Non-current derivatives	1039	756,430	727,396
a) Hedging	1045	514,770	655,706
b) Other	1046	241,660	71,690
7. Deferred tax assets	1037	5,694,528	5,485,999
8. Other non-current assets	1038	5,298,892	1,480,252
B) CURRENT ASSETS	1085	13,557,693	13,342,380
1. Non-current assets held for sale	1050		62,164
2. Inventories	1055	2,847,094	2,446,505
3. Trade and other receivables:	1060	7,499,400	6,854,734
a) Trade receivables	1061	6,197,501	5,736,887
b) Other receivables	1062	983,817	864,940
c) Current tax assets	1063	318,082	252,907
4. Current financial assets	1070	692,561	571,568
a) At fair value through profit or loss	1080		
Of which, "Designated upon initial recognition"	1081		
b) At fair value through other comprehensive income	1082		
Of which, "Designated upon initial recognition"	1083		
c) At amortised cost	1084	692,561	571,568
5. Current derivatives	1076	405,359	606,252
a) Hedging	1077	281,627	459,279
b) Other	1078	123,732	146,973
6. Other current assets	1075		
7. Cash and cash equivalents	1072	2,113,279	2,801,157
TOTAL ASSETS (A + B)	1100	122,369,006	113,037,923

Comments			

### IV. SELECTED FINANCIAL INFORMATION 5. CONSOLIDATED BALANCE SHEET (ADOPTED IFRS) (2/2)

ACCUMPTA - A - A - A - A - A - A - A - A - A -	Units:	Thousand euros EQUITY AND LIABILITIES		CURRENT P. 31/12/2019	PREVIOUS P. 31/12/2018
1. Capital 1971	A) EQ	UITY (A.1 + A.2 + A.3)	1195		
a Regulared capital  3 Regulared capital  4 Regulared capital  4 Regulared capital  4 Regulared capital  3 Regulared capital  4 Regulared capital  4 Regulared capital  4 Regulared capital  5 Regula	A.1) C	APITAL AND RESERVES	1180	40,323,606	39,533,551
Since Security Country   114,667,676   114,667,677   114,667,676   11	1.	Capital	1171	4,771,554	4,798,222
2. Share premium 3. Reserves 4. Lests Tressurystorch 4. Lests Tressurystorch 5. Prifer periods profit and loss 5. Prifer periods profit and loss 6. Cither shareholder contributions 7. Profit loss for the period stratisticatable to the parent 8. Lests Internal disciplinary 9. College again, stratuments 9. 1976 9. College again, stratuments 1.177 1. Lest March Lest Tressury to the period stratisticatable to the parent 1.178 9. College again, stratuments 1.177 1. Lest March Lest Tressury to the period stratisticatable to the parent 1.179 9. College again, stratuments 1.177 1. Lest March Lest American disciplinary 1. Reserve that are not exclusified to post to risps for the period 1.189 1. Reserve that are not exclusified to post to risps for the period 1.189 1. Lest Share that are not exclusified to post to risps for the period 1.189 1. College again, stratuments through other comprehensive income 1.189 1. College again, stratuments through other comprehensive income 1.189 1. College again, stratuments through other comprehensive income 1.189 1. College again, stratuments and fair value through other comprehensive income 1.189 1. College again, stratuments and fair value through other comprehensive income 1.189 1. Stratuments and fair value through other comprehensive income 1.189 1. Stratuments and fair value through other comprehensive income 1.189 1. Stratuments and fair value through other comprehensive income 1.189 1. Stratuments and fair value through other comprehensive income 1.189 1. Stratuments and fair value through other comprehensive income 1.189 1. Stratuments and fair value through other comprehensive income 1.189 1. Stratuments and fair value through other comprehensive income 1.189 1. Stratuments and fair value through other comprehensive income 1.189 1. Stratuments and fair value through other comprehensive income 1.189 1. Stratuments and fair value through other comprehensive income 1.189 1. Stratuments and fair value through other comprehensive income 1. Stratuments and fair value through othe		a) Registered capital	1161	4,771,554	4,798,222
Reserves		b) Less: Uncalled capital	1162		
4. Certs Premary stack 5. Prilopeticids profit and loss 5. Prilopeticids profit and loss 6. Other Abstraction contributions 1279 7. Profit loss for the person distributable to the parent 8. Certs Interest discribed the person of the parent 8. Certs Interest discribed to profit to loss for the person 8. Legisly intruments through other comprehensive income 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person 9. Determinant many subsequently be reclassified to profit or loss for the person	2.	Share premium	1172	14,667,676	14,667,676
5. Prior periodic growth and less         8,216,502           6. Other havenoder controlutions         1379           7. Priorit (social for the period attribubile to the parent         1379           8. Least interin dischered         1379           9. Other squalty instruments         1377           A.3 ACCUMULATED OTHER COMPREHENSIVE INCOME         1886           1. Items that are not reclassified to prior or loss for the period         1886           2. Items that are not reclassified to prior or loss for the period         1889           2. Items that are not reclassified to priorit or loss for the period         1899           2. Items that are not reclassified to priorit or loss for the period         1895           3. Equity instruments through other congrehensive income         1886           4. Items that may subsequently be reclassified to priorit or loss for the period         1895           2. Items that may subsequently be reclassified to priorit or loss for the period         1895           3. Items that may subsequently be reclassified to priorit or loss for the period         1895           3. Items that may subsequently be reclassified to priorit or loss for the period         1895           3. Items that may subsequently be reclassified to priorit or loss for the period         1895           3. Items that may subsequently be reclassified to priorit or loss for the period         1895	3.	Reserves	1173	9,707,637	9,847,147
6. Other shareholder contributions 1179 7. Profit floods for the period attributable to the parent 1175 3,406,211 3,014,052 9. Other equity instruments 1176 1.3 Defendency instruments 1186 1.3 Defendency instruments 1186 1.3 East Name are not reclassified to profit or loss for the period 1186 1.3 Equity instruments through other comprehensive income 1188 1.3 Equity instruments through other comprehensive income 1188 1.3 Equity instruments through other comprehensive income 1188 1.3 Equity instruments through other comprehensive income 1189 2. Items that may subsequently be reclassified to profit or loss for the period 1189 2. Items that may subsequently be reclassified to profit or loss for the period 1189 2. Items that may subsequently be reclassified to profit or loss for the period 1189 2. Stars in other comprehensive income 1189 2. Stars in other comprehensive income 6 in investments in joint ventures and others 1189 2. Stars in other comprehensive income 6 investments in joint ventures and others 1189 2. Stars in other comprehensive income 6 investments in joint ventures and others 1189 2. Stars in other comprehensive income 6 investments in joint ventures and others 1189 2. Stars in other comprehensive income 6 investments in joint ventures and others 1189 2. Stars in other comprehensive income 6 investments in joint ventures and others 1189 2. Stars in other comprehensive income 6 investments in joint ventures and others 1189 2. Stars in other comprehensive income 6 investments in joint ventures and others 1189 2. Non-comment francial investments 1189 2. Non-comment francial industries 1189 2. Other non-comment francial industries 1189 2. Other n	4.	Less: Treasury stock	1174	(1,436,205)	(1,010,348)
Profit (loss) for the period attributable to the parent   1375   3,406,311   3,014,052	5.	Prior periods' profit and loss	1178	9,206,633	8,216,802
1.	6.	Other shareholder contributions	1179		
9. Other equity instruments A JACCUMULATED OTHER COMPREHENSIVE INCOME 1386  2. Items that are not reclassified the profit or loss for the period 2. Items that are not reclassified the profit or loss for the period 3. Equity instruments through other comprehensive income 3. Items that any subsequently be reclassified to profit or loss for the period 3. Items that any subsequently be reclassified to profit or loss for the period 3. Items that any subsequently be reclassified to profit or loss for the period 3. Items that any subsequently be reclassified to profit or loss for the period 3. Items that any subsequently be reclassified to profit or loss for the period 3. Items that any subsequently be reclassified to profit or loss for the period 3. Items that any subsequently be reclassified to profit or loss for the period 3. Items that any subsequently be reclassified to profit or loss for the period 3. Items that any subsequently be reclassified to profit or loss for the period 3. Items that any subsequently be reclassified to profit or loss for the period 4. Define instruments at fair value through other comprehensive income 4. Items that a fair value through other comprehensive income 4. Items that a fair value through other comprehensive income 4. Items that a fair value through other comprehensive income 4. Items that a fair value through other comprehensive income 4. Items that a fair value through other comprehensive income 4. Items that a fair value through other comprehensive income 4. Items that a fair value through other comprehensive income 5. Items that a fair value through other comprehensive income 6. Other current financial isbilities 6. Other current liabilities 7. Items that a fair value through other marketable securities 7. Items that a fair value through other marketable securities 7. Items that a fair value through other marketable securities 7. Items that a fair value through other marketable securities 7. Items that a fair value through other comprehensive income 7. Items that a fair value		Profit (loss) for the period attributable to the parent	1175	3,406,311	3,014,052
A.) ACCUMULATED OTHER COMPREHENSIVE INCOME  1. Items that are not reclassified to profit or loss for the period  2. Items that are not reclassified to profit or loss for the period  3. Eught instruments through other comprehensive income  3. Items that may subsequently be reclassified to profit or loss for the period  3. Items that may subsequently be reclassified to profit or loss for the period  3. Items that may subsequently be reclassified to profit or loss for the period  3. Items that may subsequently be reclassified to profit or loss for the period  3. Items that may subsequently be reclassified to profit or loss for the period  3. Items that may subsequently be reclassified to profit or loss for the period  3. Items that may subsequently be reclassified to profit or loss for the period  4. Others  5. Share in other comprehensive income for investments in joint ventures and others  4. Others  6. O Debt instruments at fair value through other comprehensive income  4. Others  5. Share in other comprehensive income for investments in joint ventures and others  4. Others  5. Share in other comprehensive income for investments in joint ventures and others  4. Others  5. Share in other comprehensive income  4. Others  5. Non-current provisions  5. Share in other comprehensive income  5. Non-current provisions  5. Share in other comprehensive income  5. Non-current financial labilities  6. Other incomments and institutions and bonds and other marketable securities  7. Share incomments are incomments as a share incomment assets held for sale  7. Current financial labilities  7. Share incomments are incomments assets held for sale  7. Current provisions  8. 132 Sp.50,33,37,733  8. Other incomments are incomment assets held for sale  8. Other incomments are incomment assets held for sale  8. Other incomments are incomments assets held for sale  8. Other incomments are incomments assets held for sale  8. Other incomments are incomments assets held for sale  8. Other payables  8. Other payables  8. Other payables	8.	Less: Interim dividend	1176		
1. Rems that are not reclassified to profit or loss for the penod  a) Equity instruments through other comprehensive income  b) Others  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod  1. Rems that may subsequently be reclassified to profit or loss for the penod of the sequence of the penod of the			1177		
a)   Equity instruments through other comprehensive income   1.185	A.2) A	CCUMULATED OTHER COMPREHENSIVE INCOME		(2,645,299)	(2,951,352)
b. b. Others         1196           2. Items that may subsequently be reclassified to profit or foss for the period         1187         (2,645,299)         (2,951,382)           a) Hedging transactions         1188         (543,168)         (34,582)           b) Translation differences         1134         (2,101,190)         (2,911,155)           c) Share in other comprehensive income for investments in joint ventures and others         1192         (941)         2,386           d) Debt instruments at fair value through other comprehensive income         1189         37,678,307         36,582,199           d) Others         1189         37,678,307         36,582,199           A) NON-CONTROLLING INTERESTS         1193         9,516,338         7,394,522           1. Grants         1117         1,338,523         1,477,928           2. NON-CURRENT LIABILITES         1119         37,168,086         31,1477,928           3. Non-current provisions         1115         5,990,106         5,267,918           3. Non-current provisions         1115         5,990,106         5,267,918           3. Debt with financial Institutions and bonds and other marketable securities         113         30,125,903         30,751,710           b) Other financial Liabilities         1126         9,902,567         5,667,278	1.	Items that are not reclassified to profit or loss for the period	1186		
2. Items that may subsequently be reclassified to profit or loss for the period  3. Hedging transactions  3. Hedging tra					
A   Hedging transactions					
18	2.			(2,645,299)	(2,951,352)
Share in other comprehensive income for investments in joint ventures and others   1392    (941)   2, 2,368				(543,168)	(34,582)
d)   Debt instruments at fair value through other comprehensive income   1191   1193   1195   1196   1198   37,678,307   36,582,199   37,678,307   36,582,199   37,678,307   36,582,199   37,678,307   36,582,199   37,678,307   36,582,199   37,678,307   36,582,199   37,678,307   36,582,199   37,678,307   36,582,199   37,678,307		<u> </u>		(2,101,190)	(2,919,156)
Common   C		<del>-</del>		(941)	2,386
Section   1988   37,678,307   36,582,199   39,516,358   7,394,355   39,000-CONTROLLING INTERESTS   1938   9,516,358   7,394,355   39,000-CONTROLLING INTERESTS   1220   56,043,099   52,244,929   52,2					
A 3) NON-CONTROLLING INTERESTS   193   9,516,358   7,394,355   8) NON-CURRENT LIABILITIES   1220   56,043,099   52,944,929   52,944,9					
B) NON-CURRENT LIABILITIES			1189	37,678,307	36,582,199
1. Grants 1,398,523 1,477,788 2. Non-current provisions 1115 5,990,106 5,267,918 3. Non-current provisions 1116 33,168,086 31,391,610 a) Debt with financial liabilities 1118 9,338,888 639,900 definancial liabilities 1118 9,338,888 639,900 definancial riabilities 1118 9,338,880 387,153 definancial riabilities 1118 1118 definancial riabilities 1118 1118 definancial riabilities 1118 definancial riabilities 1118 1118 definancial riabilities 1118 1118 definancial riabilities 1118 1118 definancial riabilities 1118 1118 1118 1118 1118 1118 1118 11				9,516,358	7,394,355
2. Non-current provisions       1115       5,990,106       5,267,918         3. Non-current financial liabilities       1116       33,168,086       31,391,610         a) Debt with financial institutions and bonds and other marketable securities       133       30,125,903       30,751,710         b) Other financial liabilities       133       30,42,183       639,900         4. Deferred tax liabilities       118       9,358,886       9,042,567         5. Non-current derivatives       1140       471,220       387,158         3. Hedging       1141       374,158       380,536         b) Other       1142       97,062       6,617         6. Other non-current liabilities       1135       5,656,278       5,377,753         CVURRENT LIABILITIES       1139       19,131,242       16,116,440         1. Liabilities associated with non-current assets held for sale       1121       561         2. Current financial liabilities:       1123       8,975,773       6,611,409         3. Our ent financial liabilities:       1123       8,975,773       6,611,409         4. Trade and other payables:       1133       8,800,387       6,547,402         b) Other payables:       1126       3,003,731       2,359,842         c) Current tax lia					
3. Non-current financial liabilities:  3. 13, 168,086 31,391,610  a) Debt with financial institutions and bonds and other marketable securities  5. On-current derivatives  5. Non-current derivatives  6. Other non-current liabilities  7. Liabilities associated with non-current assets held for sale  7. Current provisions  8. 1326 (66,056)  8. 20 Current provisions  8. 20 Debt with financial liabilities  8. 21 September 1 September 2 Sep				1,398,523	1,477,928
a) Debt with financial institutions and bonds and other marketable securities  a) Debt mith financial liabilities  30,751,710  b) Other financial liabilities  3132 3,042,183 639,900  4. Deferred tax liabilities  3138 9,358,886 9,042,567  5. Non-current derivatives  3140 471,220 387,153  3 Hedging  3141 374,158 380,536  5. Other non-current liabilities  3135 5,656,278 5,377,733  319,131,242 161,6440  1. Liabilities associated with non-current assets held for sale  2. Current provisions  3122 660,056 579,984  3. Current financial liabilities:  3133 8,800,387 6,574,762  4. Trade and other payables:  3134 175,386 36,647  4. Trade and other payables:  3146 3,344,241 7,968,570  3) Suppliers  3157 242,626 349,314  5. Current derivatives  316 477,545 448,381  3) Hedging  3) Hedging  416 673,627 507,555					
b) Other financial liabilities 132 3,042,183 639,900 4. Deferred tax liabilities 1118 9,358,886 9,042,567 5. Non-current derivatives 1140 471,220 387,153 a) Hedging 1141 374,158 380,536 b) Other 1142 97,062 6,617 6. Other non-current liabilities 1135 5,656,278 5,377,753 CURRENT LIABILITIES 1130 19,131,242 16,116,440 1. Liabilities associated with non-current assets held for sale 1121 561 2. Current provisions 1122 660,056 579,984 3. Current financial liabilities: 1123 8,975,773 6,611,409 a) Debt with financial institutions and bonds and other marketable securities 1133 8,800,387 6,574,762 b) Other financial liabilities 1134 175,386 36,647 4. Trade and other payables: 1124 8,344,241 7,968,570 a) Suppliers 1125 5,097,884 5,259,414 b) Other payables 1126 3,003,731 2,359,842 c) Current derivatives 1136 477,545 448,381 a) Hedging 1146 285,321 332,079 b) Other 1147 19,2224 116,302 6. Other current liabilities 1136 673,627 507,555	3.				
4. Deferred tax liabilities  5. Non-current derivatives  5. Non-current derivatives  6. Other non-current liabilities  6. Other non-current liabilities  7. Liabilities associated with non-current assets held for sale  7. Current francial liabilities:  8. Liabilities associated with non-current assets held for sale  9. Current financial liabilities:  1122 660,056 579,984  3. Current financial liabilities:  1123 8,975,773 6,611,409  124 133 8,800,387 6,574,762  125 134 175,386 36,647  4. Trade and other payables:  126 137 138 138 175,386 36,647  4. Trade and other payables:  127 128 129 129 129 129 129 129 129 129 129 129					
5. Non-current derivatives       1140       471,220       387,153         a) Hedging       1141       374,158       380,536         b) Other       1142       97,062       6,617         6. Other non-current liabilities       1135       5,656,278       5,377,753         C) CURRENT LIABILITIES       1130       19,131,242       16,116,440         1. Liabilities associated with non-current assets held for sale       1121       561         2. Current provisions       1122       660,056       579,984         3. Current financial liabilities:       1123       8,975,773       6,611,409         a) Debt with financial institutions and bonds and other marketable securities       1133       8,800,387       6,574,762         b) Other financial liabilities       1134       175,386       36,647         4. Trade and other payables:       1124       8,344,241       7,968,570         a) Suppliers       1125       5,097,884       5,259,414         b) Other payables       1126       3,003,731       2,359,842         c) Current tax liabilities       1126       3,003,731       2,359,842         c) Current derivatives       1136       477,545       448,381         a) Hedging       1146       285,321       3					
a) Hedging b) Other c) Other non-current liabilities c) Other non-current liabilities c) Other non-current liabilities c) 1335 5,656,278 5,377,753 c) CURRENT LIABILITIES c) 1330 19,131,242 16,116,440 c) Liabilities associated with non-current assets held for sale c) Current provisions c) Current provisions c) 1322 660,056 579,984 c) Current financial liabilities: c) 1323 8,975,773 6,611,409 c) a) Debt with financial institutions and bonds and other marketable securities c) 1334 8,800,387 6,574,762 c) b) Other financial liabilities c) 1344 175,386 36,647 d. Trade and other payables: c) Current derivatives c) Other current liabilities c) 1346 285,321 332,079 c) Other current liabilities c) 1346 673,627 507,535				· · ·	
b) Other  6. Other non-current liabilities  7. COURRENT LIABILITIES  1. Liabilities associated with non-current assets held for sale  2. Current provisions  3. Current financial liabilities:  4. Other financial liabilities  5. Other financial liabilities  6. Other financial liabilities  6. Other payables  6. Current tax liabilities  1. Current tax liabilities  1. Current derivatives  1.	5.			-	-
6. Other non-current liabilities 5,566,278 5,377,753 C) CURRENT LIABILITIES 1130 19,131,242 16,116,440 1. Liabilities associated with non-current assets held for sale 1121 561 2. Current provisions 1122 660,056 579,984 3. Current financial liabilities: 1123 8,975,773 6,611,409 a) Debt with financial institutions and bonds and other marketable securities 1133 8,800,387 6,574,762 b) Other financial liabilities 1134 175,386 36,647 4. Trade and other payables: 1124 8,344,241 7,968,570 a) Suppliers 1125 5,097,884 5,259,414 b) Other payables 1126 3,003,731 2,359,842 c) Current tax liabilities 1127 242,626 349,314 5. Current derivatives 1136 477,545 448,381 a) Hedging 1146 285,321 332,079 b) Other 1147 192,224 116,302 6. Other current liabilities 1136 673,627 507,535				·	
COURRENT LIABILITIES  1 130 19,131,242 16,116,440  1. Liabilities associated with non-current assets held for sale  2. Current provisions  3. Current financial liabilities:  4. Trade and other payables:  4. Trade and other payables:  4. Trade and other payables:  5. Ourrent tax liabilities  6. Current derivatives  1 126 242,626 349,314  5. Current derivatives  6. Other current liabilities  1 127 192,224 116,302  6. Other current liabilities  1 128 19,731,732  1 129 15,131,242 116,1409  1 120 660,056 579,984  1 123 8,975,773 6,611,409  1 123 8,800,387 6,574,762  1 124 8,344,241 7,968,570  1 125 5,097,884 5,259,414  1 126 3,003,731 2,359,842  2 1 127 242,626 349,314  3 1 146 285,321 332,079  5 Other current liabilities  6. Other current liabilities  1 126 673,627 507,535	6				
1. Liabilities associated with non-current assets held for sale       1121       561         2. Current provisions       1122       660,056       579,984         3. Current financial liabilities:       1123       8,975,773       6,611,409         a) Debt with financial institutions and bonds and other marketable securities       1133       8,800,387       6,574,762         b) Other financial liabilities       1134       175,386       36,647         4. Trade and other payables:       1124       8,344,241       7,968,570         a) Suppliers       1126       3,003,731       2,359,842         c) Current tax liabilities       1127       242,626       349,314         5. Current derivatives       1136       477,545       448,381         a) Hedging       1146       285,321       332,079         b) Other       1147       192,224       116,302         6. Other current liabilities       1136       673,627       507,535					
2. Current provisions       1122 660,056 579,984         3. Current financial liabilities:       1123 8,975,773 6,611,409         a) Debt with financial institutions and bonds and other marketable securities       1133 8,800,387 6,574,762         b) Other financial liabilities       1134 175,386 36,647         4. Trade and other payables:       1124 8,344,241 7,968,570         a) Suppliers       1125 5,097,884 5,259,414         b) Other payables       1126 3,003,731 2,359,842         c) Current tax liabilities       1127 242,626 349,314         5. Current derivatives       1136 477,545 448,381         a) Hedging       1146 285,321 332,079         b) Other       1147 192,224 116,302         6. Other current liabilities       1136 673,627 507,535				19,131,242	
3. Current financial liabilities:  a) Debt with financial institutions and bonds and other marketable securities  b) Other financial liabilities  1134 175,386 36,647  4. Trade and other payables:  a) Suppliers  1124 8,344,241 7,968,570  a) Suppliers  1125 5,097,884 5,259,414  b) Other payables  c) Current tax liabilities  1126 3,003,731 2,359,842  c) Current derivatives  1136 477,545 448,381  a) Hedging  b) Other  1147 192,224 116,302  6. Other current liabilities  1136 673,627 507,535				660.056	
a) Debt with financial institutions and bonds and other marketable securities b) Other financial liabilities 1134 175,386 36,647 4. Trade and other payables: 1124 8,344,241 7,968,570 a) Suppliers 1125 5,097,884 5,259,414 b) Other payables c) Current tax liabilities 1126 3,003,731 2,359,842 c) Current derivatives 1136 477,545 448,381 a) Hedging b) Other 1146 285,321 332,079 b) Other 1147 192,224 116,302 6. Other current liabilities		,			
b) Other financial liabilities  1134 175,386 36,647  4. Trade and other payables:  a) Suppliers  1125 5,097,884 5,259,414  b) Other payables  c) Current tax liabilities  5. Current derivatives  a) Hedging  b) Other  1146 285,321 332,079  b) Other  1147 192,224 116,302  6. Other current liabilities	٠,				
4. Trade and other payables:  a) Suppliers  1124 8,344,241 7,968,570  1125 5,097,884 5,259,414  b) Other payables  c) Current tax liabilities  1127 242,626 349,314  5. Current derivatives  1136 477,545 448,381  a) Hedging  b) Other  1147 192,224 116,302  6. Other current liabilities  1136 673,627 507,535					· · · · · · · · · · · · · · · · · · ·
a) Suppliers  1125 5,097,884 5,259,414 b) Other payables 1126 3,003,731 2,359,842 c) Current tax liabilities  1127 242,626 349,314 5. Current derivatives 1136 477,545 448,381 a) Hedging 1146 285,321 332,079 b) Other 1147 192,224 116,302 6. Other current liabilities 1136 673,627 507,535	4.	<u>'</u>			
b) Other payables c) Current tax liabilities 1127 242,626 349,314 5. Current derivatives 1136 477,545 448,381 a) Hedging b) Other 1146 285,321 332,079 b) Other 1147 192,224 116,302 6. Other current liabilities	•				
c) Current tax liabilities  1127 242,626 349,314  5. Current derivatives  1136 477,545 448,381  a) Hedging  b) Other  1147 192,224 116,302  6. Other current liabilities  1136 673,627 507,535			1126		2,359,842
b) Other 1146 285,321 332,079 1146 285,321 116,302 116		c) Current tax liabilities	1127		
b) Other 1147 192,224 116,302 6. Other current liabilities 1136 673,627 507,535	5.	Current derivatives	1136	477,545	448,381
6. Other current liabilities 1136 673,627 507,535		a) Hedging	1146	285,321	332,079
0.5/62.7		b) Other	1147	192,224	116,302
TOTAL EQUITY AND LIABILITIES (A + B + C) 122,369,006 113,037,923	6.	Other current liabilities	1136	673,627	507,535
	тота	L EQUITY AND LIABILITIES (A + B + C )	1200	122,369,006	113,037,923

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 31/12/2019	PREVIOUS CUMULATIVE 31/12/2018
(+)	Revenue	1205	18,156,865	17,489,250	36,437,908	35,075,873
(+/-)	Change in inventories of finished products and work in progress	1206				
(+)	Own work capitalised	1207	365,670	343,488	695,114	658,719
(-)	Supplies	1208	(10,123,515)	(9,722,544)	(20,174,529)	(19,640,736)
(+)	Other operating revenue	1209	290,824	308,339	581,780	587,313
(-)	Personnel expenses	1217	(1,428,286)	(1,319,578)	(2,841,171)	(2,678,725)
(-)	Other operating expenses	1210	(2,333,135)	(2,351,863)	(4,969,246)	(4,981,834)
(-)	Depreciation and amortisation charge	1211	(2,053,388)	(1,829,860)	(3,874,413)	(3,587,099)
(+)	Allocation of grants for non-financial assets and other grants	1212	39,418	38,802	76,798	74,637
(+/-)	Impairment and gain (loss) on disposal of fixed assets	1214	44,385	(19,116)	20,024	(41,926)
(+/-)	Gain (loss) on disposal of non-current assets	1216	142,301	4,955	149,145	8,088
(+/-)	Other profit (loss)	1215	(18,709)	(11,989)	(21,390)	(26,086)
=	OPERATING PROFIT (LOSS)	1245	3,082,430	2,929,884	6,080,020	5,448,224
(+)	Finance income	1250	165,366	183,303	355,352	390,026
	<ul> <li>a) Interest income calculated using the effective interest rate method</li> </ul>	1262	65,093	77,033	131,558	194,319
	b) Other	1263	100,273	106,270	223,794	195,707
(-)	Finance costs	1251	(782,744)	(740,906)	(1,538,191)	(1,487,014)
(+/-)	Changes in fair value of financial instruments	1252	(76,736)	(29,100)	(120,340)	(46,438)
(+/-)	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	5,774	(4,678)	4,859	(9,870)
(+/-)	Impairment and gain (loss) on disposal of financial instruments	1255	(829)	(1,589)	(1,771)	(2,798)
(+/-)	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	(689,169)	(592,970)	(1,300,091)	(1,156,094)
(+/-)	Profit (loss) of equity-accounted investees	1253	(3,477)	473	13,998	55,904
=	PROFIT (LOSS) BEFORE TAX	1265	2,389,784	2,337,387	4,793,927	4,348,034
(+/-)	Income tax expense	1270	(368,473)	(547,231)	(914,016)	(959,499)
=	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES	1280	2,021,311	1,790,156	3,879,911	3,388,535
(+/-)	Profit (loss) from discontinued operations, net of tax	1285	(39,642)	(18,902)	(65,354)	(51,167)
=	CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD	1288	1,981,669	1,771,254	3,814,557	3,337,368
	A) Profit (loss) for the period attributable to the parent company	1300	1,761,928	1,603,566	3,406,311	3,014,052
	B) Profit (loss) attributable to non-controlling interests	1289	219,741	167,688	408,246	323,316
	EARNINGS PER SHARE		Amount (X.XX euros)	Amount (X.XX euros)	Amount (X.XX euros)	Amount (X.XX euros)
	Basic	1290			0.52	0.45
	Diluted	1295			0.52	0.45

Comments

### IV. SELECTED FINANCIAL INFORMATION 7. CONSOLIDATED OTHER COMPREHENSIVE INCOME (IFRS ADOPTED)

Units: T	Units: Thousand euros		CURRENT PERIOD 31/12/2019	PREVIOUS PERIOD 31/12/2018	CURRENT CUMULATIVE 31/12/2019	PREVIOUS CUMULATIVE 31/12/2018
A)	CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)	1305	1,981,669	1,771,254	3,814,557	3,337,368
B)	OTHER COMPREHENSIVE INCOME – ITEMS THAT ARE NOT RECLASSIFIED TO PROFIT OR LOSS:	1310	(280,033)	(40,229)	(280,033)	(40,229)
1.	From revaluation/(reversal of revaluation) of property. plant and equipment and intangible assets	1311				
2.	From actuarial gains and losses	1344	(331,584)	(48,834)	(331,584)	(48,834)
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	51,551	8,605	51,551	8,605
C)	OTHER COMPREHENSIVE INCOME – ITEMS THAT MAY SUBSEQUENTLY BE RECLASSIFIED TO PROFIT OR LOSS:	1350	426,875	(450,830)	395,109	(283,316)
1. H	edging transactions	1360	(153,604)	(212,347)	(641,970)	22,903
	a) Valuation gains/(losses)	1361	(276,505)	(97,698)	(912,394)	162,566
	b) Amounts transferred to profit or loss	1362	137,030	(110,311)	289,190	(138,525)
	c) Amounts transferred to initial carrying amount of hedged items	1363	(14,129)	(4,338)	(18,766)	(1,138)
	d) Other reclassifications	1364				
2. Tr	anslation differences:	1365	544,392	(302,056)	907,112	(288,626)
	a) Valuation gains/(losses)	1366	544,392	(302,056)	907,112	(288,626)
	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	(3,328)	(11,890)	(3,327)	(11,893)
	a) Valuation gains/(losses)	1371	(3,337)	(11,898)	(3,341)	(11,907)
	b) Amounts transferred to profit or loss	1372	9	8	14	14
	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	(3,435)	(1,593)	(5,291)	1,041
	a) Valuation gains/(losses) taken to equity	1376	(17,494)	(25,384)	(36,308)	(86,950)
	b) Amounts transferred to profit or loss	1377	14,059	23,791	31,017	87,991
	c) Other reclassifications	1378				
6. Ta	ıx effect	1380	42,850	77,056	138,585	(6,741)
TOTAL	COMPREHENSIVE INCOME FOR THE PERIOD (A + B + C)	1400	2,128,511	1,280,195	3,929,633	3,013,823
	a) Attributable to the parent	1398	1,882,592	1,147,954	3,426,715	2,891,859
	b) Attributable to non-controlling interests	1399	245,919	132,241	502,918	121,964

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 compa	ny			
				Capital and reserve					
CURRENT PERIOD		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period attributable to the parent	Other equity instruments	Valuation adjustments	Non-controlling interests	Total equity
Closing balance at 31/12/2018	3110	4,798,222	32,731,625	(1,010,348)	3,014,052		(2,951,352)	7,394,355	43,976,554
Adjustments for changes in accounting policy	3111								
Adjustment for errors	3112								
Adjusted opening balance	3115	4,798,222	32,731,625	(1,010,348)	3,014,052		(2,951,352)	7,394,355	43,976,554
I. Total comprehensive income/(expense) for the period	3120		(285,649)		3,406,311		306,053	502,918	3,929,633
II. Transactions with shareholders or owners	3125	(26,668)	1,145,534	(425,857)	(3,014,052)			855,219	(1,465,824)
<ol> <li>Capital increases/ (reductions)</li> </ol>	3126	(26,668)	(1,989,383)	2,015,182					(869)
Conversion of financial liabilities into equity	3127								
<ol> <li>Distribution of dividends</li> </ol>	3128		2,684,445		(3,014,052)			(178,778)	(508,385)
4. Purchase / sale of treasury stock	3129		5,252	(2,441,039)					(2,435,787)
5. Equity increase/ (decrease) resulting from business combinations	3130								
Other transactions with shareholders or owners	3132		445,220					1,033,997	1,479,217
III. Other changes in equity	3135		(9,564)					763,866	754,302
Equity-settled     share-based     payment	3136		4,585					542	5,127
Transfers among components of equity	3 <sup>1</sup> 37								
3. Other changes	3138		(14,149)					763,324	749,175
Closing balance at 31/12/2019	3140	4,771,554	33,581,946	(1,436,205)	3,406,311		(2,645,299)	9,516,358	47,194,665

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									
			Capital and reserves						
PREVIOUS PERIOD		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period attributable to the parent company	Other equity instruments	Valuation adjustments	Non-controlling interests	Total equity
Closing balance at 31/12/2017 (comparative period)	3150	4,738,136	31,435,651	(597,797)	2,803,994		(2,870,724)	7,223,926	42,733,186
Adjustments for changes in accounting policy	3151		60,406				1,108	(8,017)	53,497
Adjustment for errors	3152								
Adjusted opening balance (comparative period)	3 <sup>1</sup> 55	4,738,136	31,496,057	(597,797)	2,803,994		(2,869,616)	7,215,909	42,786,683
I. Total comprehensive income/(expense) for the period	3160		(40,457)		3,014,052		(81,736)	121,964	3,013,823
II. Transactions with shareholders or owners	3165	60,086	1,256,760	(412,551)	(2,803,994)			(197,955)	(2,097,654)
Capital increases/ (reductions)	3166	60,086	(1,306,414)	1,245,420					(908)
Conversion of financial liabilities into equity	3167								
<ol> <li>Distribution of dividends</li> </ol>	3168		2,661,298		(2,803,994)			(197,955)	(340,651)
4. Purchase / sale of treasury stock	3169		(225)	(1,657,971)					(1,658,196)
5. Equity increase/ (decrease) resulting from business combinations	3170								
6. Other transactions with shareholders or owners	3172		(97,899)						(97,899)
III. Other changes in equity	3175		19,265					254,437	273,702
Equity-settled     share-based     payment	3176		2,671					(448)	2,223
Transfers among components of equity	3177								
3. Other changes	3178		16,594					254,885	271,479
Closing balance at 31/12/2018 (comparative period)	3180	4,798,222	32,731,625	(1,010,348)	3,014,052		(2,951,352)	7,394,355	43,976,554

(comparative period)					
Comments					

### IV. SELECTED FINANCIAL INFORMATION 9. A. CONSOLIDATED STATEMENT OF CASH FLOWS (INDIRECT METHOD) (ADOPTED IFRS)

	Units: Thousand euros	CURRENT PERIOD 31/12/2019	PREVIOUS PERIOD 31/12/2018	
A)	CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	1435	6,915,117	7,586,248
1.	Profit (loss) before tax	1405	4,793,927	4,348,034
2.	Adjustments to profit (loss):	1410	5,291,374	4,824,019
(+)	Depreciation and amortisation charge	1411	3,874,413	3,587,099
(+/-)	Other net adjustments to profit (loss)	1412	1,416,961	1,236,920
3.	Changes in working capital	1415	(1,808,193)	(772,351)
4.	Other cash flows from operating activities:	1420	(1,361,991)	(813,454)
(-)	Interest paid	1421		
(-)	Payment of dividends and remuneration on other equity instruments	1430		
(+)	Dividends received	1422	60,133	55,339
(+)	Interest received	1423		
(+/-)	Income tax recovered/(paid)	1424	(796,512)	(332,891)
(+/-)	Other sums received/(paid) from operating activities	1425	(625,612)	(535,902)
В)	CASH FLOWS FROM INVESTING ACTIVITIES (1+2+3)	1460	(7,382,033)	(6,050,412)
1.	Payments for investments:	1440	(7,783,620)	(7,387,786)
(-)	Group companies. associates and business units	1441	(204,823)	(91,305)
(-)	Property, plant and equipment, intangible assets and investment property	1442	(6,501,063)	(6,555,638)
(-)	Other financial assets	1443	(1,077,734)	(740,843)
(-)	Non-current assets and liabilities classified as held-for-sale	1459	(=/=:: /: = :/	(* 15/2 12/
(-)	Other assets	1444		
2.	Proceeds from sale of investments	1450	340,011	1,112,906
(+)	Group companies. associates and business units	1451	310,011	938,053
(+)	Property, plant and equipment, intangible assets and investment property	1452	340,011	6,604
(+)	Other financial assets	1453	310,011	0,001
(+)	Non-current assets and liabilities classified as held-for-sale	1461		168,249
(+)	Other assets	1454		100,249
3.	Other cash flows from investing activities	1455	61,576	224,468
(+)	Dividends received	1456	01,570	221,100
(+)	Interest received	1457	49,172	192,291
(+/-)	Other sums received/(paid) from investing activities	1458	12,404	32,177
C)	CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)	1490	(276,930)	(1,796,163)
1.	Sums received/(paid) in respect of equity instruments	1470		
(+)	Issuance	1471	(1,355,462)	(1,612,102)
(-)	Redemption	1472	(818)	(859)
(-)	Acquisition	1473	(51)	(49) (1,674,480)
(+)	Disposal	1474		
2.	Sums received/(paid) in respect of financial liability instruments:	1480	49,723	63,286
(+)	Issuance	1481	207,102	831,782
(-)	Repayment and redemption	1482	15,415,888	13,325,103
3-	Payment of dividends and remuneration on other equity instruments		(15,208,786)	(12,493,321)
4.	Other cash flows from financing activities	1485	(508,385)	(401,836)
(-)	Interest paid		1,379,815	(614,007)
(+/-)	Other sums received/(paid) from financing activities	1487	(851,760)	(879,389)
D)	FFECT OF CHANGES IN FOREIGN EXCHANGE RATE		2,231,575	265,382
E)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	1492	55,968	(135,856)
F)	CASH AND CASH EQUIVALENTS AT THE START OF THE PERIOD	1495	(687,878)	(396,183)
G)	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E+F)	1499	2,801,157	3,197,340
3)	COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	1500	2,113,279  CURRENT PERIOD 31/12/2019	2,801,157  PREVIOUS PERIOD 31/12/2018
	(+) Cash on hand and at banks	1550	500,235	143,868
	(+) Other financial assets	1552	1,613,044	2,657,289
	(-) Less: Bank overdrafts repayable on demand	1553	, , , , , , , , , , , , , , , , , , , ,	, , , , , ,
	TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	1600	2,113,279	2,801,157

Comments			

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

3/12/jose		Units: Thousand euros		CURRENT PERIOD	PREVIOUS PERIOD
(c) Proceeds from operating activities 8410 (c) Payments to suppliers and to personnel for operating expenses 8411 (c) Interest paid 8421 (c) Interest paid 8421 (c) Payment of dividends and remuneration on other equity instruments 8422 (c) Dividends received 8430 (c) Interest for investments: 8440 (c) Group companies, associates and business units 8441 (c) Group companies, associates and business units 8441 (c) Other assets 8440 (c) Other financial assets (c) Other financial				31/12/2019	31/12/2018
C) Payments to suppliers and to personnel for operating expenses  (c) Interest paid  (d) Interest paid  (e) Payment of dividends and remuneration on other equity instruments  (e) Payment of dividends and remuneration on other equity instruments  (f) Dividends received  (g) Interest received  (g) Interest received  (g) Interest received  (g) Interest received (g)					
C) Interest paid  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends received  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends and remuneration on other equity instruments  (Payment of dividends an					
(·) Payment of dividends and remuneration on other equity instruments (b) Dividends received (c) Interest received (c) Other sums received(plaid) from operating activities (c) Bay25 (d) Other sums received(plaid) from operating activities (d) Repayments for investments: (e) Group companies, associates and business units (f) Property, plant and equipment, intangible assets and investment property (g) Other financial assets (g) Other assets (g) Other assets (g) Group companies, associates and business units (g) Property, plant and equipment, intangible assets and investment property (g) Group companies, associates and business units (g) Other assets (g) Other assets (g) Other financial assets (g) Other financ					
(+) Dividends received			•		
(+) Interest received (+/-) Income tax recovered(paid) (+/-) Other sums received(paid) (bm operating activities  B) CASH LOWS FROM INVESTING ACTIVITIES (a + 2 + 3)  1. Payments for investments: (-) Group companies, associates and business units (-) Property, plant and equipment, intangible assets and investment property (-) Other financial assets (-) Other financial assets (-) Other financial assets (-) Other assets (-) Other assets (-) Other assets (-) Other financial assets (-) Other financial assets (-) Other financial assets (-) Other financial assets (-) Other assets (-) Other assets (-) Other financial			-		
(+)					
(+/-)         Other sums received/lipaid/ from operating activities         8435           B)         CASH FLOWS FROM INVESTING ACTIVITIES (± + 2 + 2)         8,660           1.         Payments for investments:         8,440           (-)         Group companies, associates and business units         8441           (-)         Other financial assets         8442           (-)         Other financial assets         8443           (-)         Other assets         8444           (-)         Other assets         8443           (-)         Other assets of investments         8459           (+)         Group companies, associates and business units         8459           (+)         Group companies, associates and business units         8451           (+)         Group companies, associates and business units         8452           (+)         Other assets         8453           (+)         Other financial assets         8453           (+)         Other assets         8453           3.         Other cash flows from investing activities         8455           (+)         Other flows from investing activities         8456           (+)         Other flows from investing activities         8459           0.					
B) CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2 + 3)  1. Payments for investments:  (2) Group companies, associates and business units (3) Property, plant and equipment, intangible assets and investment property (4) Other financial assets (5) Other financial assets (6) Other assets (7) Other assets (8) 8443 (8) 8453 (9) Other financial assets (9) Group companies, associates and business units (9) Froperty, plant and equipment, intangible assets and investment property (9) Group companies, associates and business units (10) Property, plant and equipment, intangible assets and investment property (11) Other financial assets (12) Other financial assets (13) Other cash flows from investing activities (14) Other financial assets (15) Other financial assets (16) Dividends received (17) Interest received (18) Other flows from investing activities (18) Other flows from investing activities (18) Other flows from investing activities (19) Other flows from investing activities (10) Dividends received (11) Interest received (12) Other flows from investing activities (13) Other substance (14) Other flows from investing activities (15) Other flows from investing activities (16) Acquisition (17) Isouance (18) Sums received/(paid) in respect of equity instruments (17) Disposal (18) Sums received/(paid) in respect of financial liability instruments (18) Sums received/(paid) in respect of financial liability instruments (18) Sums received/(paid) in respect of financial liability instruments (19) Disposal (10) Repayment and redemption (11) Repayment and redemption (12) Repayment and redemption (13) Repayment of dividends and remuneration on other equity instruments (14) Other sums received/(paid) from financing activities (15) Repayment of dividends and remuneration on other equity instruments (14) Other sums received/(paid) from financing activities (15) Repayment of dividends and remuneration on other equity instruments (16) Other sums received/(paid) from financing activities (17) Other sums received/(paid) from financing activ			8424		
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         8453           3. Other cash flows from investing activities         8455           (·) Dividends received         8455           (·) Interest received         8457           (·) Interest received         8457           (·) Other flows from investing activities         8458           C CASH ELOWS FROM FINANCING ACTIVITIES (4 + 2 + 3 + 4)         8490           1. Sums received/(paid) in respect of equity instruments         8470           (·) Redeemption         8471           (·) Acquisition         8472           (·) Bipoposal         8474           2. Sums received/(paid) in respect of financial liability instruments:         8480           (·) Intere					
(·) Group companies, associates and business units (·) Property, plant and equipment, intangible assets and investment property (·) Other financial assets (·) Other financial assets (·) Other assets 2 8444 (·) Other assets 2 Proceeds from sales of investments (·) Group companies, associates and business units (·) Property, plant and equipment, intangible assets and investment property (·) Other financial assets (·) Other financial assets (·) Other financial assets (·) Other assets 3 8453 (·) Other cash flows from investing activities (·) Dividends received (·) Interest received (·) Interest received (·) Other flows from investing activities (·) Saspen for investing activities (·) Issuance (·) Redemption (·) Redemption (·) Redemption (·) Redemption (·) Regyment of dividends and remuneration on other equity instruments (·) Repayment of dividends and remuneration on other equity instruments (·) Repayment of dividends and remuneration on other equity instruments (·) Repayment of dividends and remuneration on other equity instruments (·) Interest paid (·) Other sums received/(paid) from financing activities (·) Repayment of dividends and remuneration on other equity instruments (·) Interest paid (·) Interest paid (·) Other sums received/(paid) from financing activities (·) Repayment of dividends and remuneration and there equity instruments (·) Repayment of dividends and remuneration on other equity instruments (·) Interest paid (·) Other sums received/(paid) from financing activities (·) Repayment of dividends and remuneration and other equity instruments (·) Interest paid (·) Other sums received/(paid) from financing activities (·) Repayment and redemption (r) Other sums received/(paid) from financing activities (·) Interest paid		*	8460		
(·) Property, plant and equipment, intangible assets and investment property (·) Other financial assets (·) Other assets (·) Other assets (·) Other assets (·) Other assets (·) Group companies, associates and business units (·) Property, plant and equipment, intangible assets and investment property (·) Other financial assets (·) Other financial assets (·) Other from investing activities (·) Dividends received (·) Dividends received (·) Interest received (·) Other flows from investing activities (·) Other flows from investing activities (·) Sums received/(paid) in respect of equity instruments (·) Issuance (·) Redemption (·) Acquisition (·) Acquisition (·) Acquisition (·) Acquisition (·) Disposal (·) Issuance (·) Repayment and redemption (·) Interest paid (·) Interest paid (·) Other sums received/(paid) from financing activities (·) Repayment and redemption (·) Repayment and redemption (·) Repayment and redemption (·) Other sums received/(paid) from financing activities	1.	Payments for investments:			
(c) Other financial assets (d) Other assets (e) Other assets (f) Other assets (f) Group companies. associates and business units (g) Property, plant and equipment, intangible assets and investment property (g) Other financial assets (g) Other assets (g) Other assets (g) Assation (h) Dividends received (g) Assation (h) Dividends received (g) Assation (h) Other flows from investing activities (h) Assation (h) Assation (h) Issuance (h) Issuance (h) Redemption (h) Acquisition (h) Disposal (h) Disposal (h) Disposal (h) Bayra (h) Bayra (h) Bayra (h) Bayra (h) Bayra (h) Bayra (h) Disposal (h) Bayra (h) Disposal (h) Disposal (h) Regayment and redemption (h) Issuance (h) Issuance (h) Issuance (h) Regayment and redemption (h) Disposal (h) Disposal (h) Disposal (h) Regayment and redemption (h) Disposal (h) Regayment and redemption on other equity instruments (h) Regayment and redemption (h) Regayment and redemption on there equity instruments (h) Regayment and redemption (h) Regayment and redemption on there equity instruments (h) Regayment and redemption (h) Regayment and redemption on there equity instruments (h) Regayment and redemption (h) Regayment and redemption on there equity instruments (h) Regayment and redemption (h) Regayment and redemption on there equity instruments (h) Regayment and redemption on the regular instruments (h) Regayment and redempti	(-)	Group companies. associates and business units			
(c) Other assets  2. Proceeds from sales of investments  3. 450  (d) Group companies, associates and business units  4. Property, plant and equipment, intangible assets and investment property  8. 451  (e) Other financial assets  8. 453  (f) Other assets  8. 453  3. Other cash flows from investing activities  8. 455  (i) Dividends received  (i) Interest received  (ii) Interest received  (iii) Other flows from investing activities  8. 456  (iii) Interest received  (iv) Other flows from investing activities  (iv) Other assets  8. 470  (iv) Other assets  8. 471  (iv) Redemption  8. 472  (iv) Acquisition  (iv) Disposal  8. 483  (iv) Disposal  8. 489  (iv) Issuance  8. 481  (iv) Issuance  8. 483  (iv) Issuance  8. 483  (iv) Issuance  8. 483  (iv) Issuance  8. 483  (iv) Issuance  8. 486  (iv) Issuance  8. 488  (iv) Issuance  8. 489	(-)	Property, plant and equipment, intangible assets and investment property			
2. Proceeds from sales of investments (+) Group companies, associates and business units (+) Group companies, associates and business units (+) Property, plant and equipment, intangible assets and investment property (+) Other financial assets (+) Other assets (+) Other assets (+) Other assets (+) Dividends received (+) Dividends received (+) Interest received (+) Interest received (+) Other flows from investing activities (+) Other flows from flows from investing activities (+) Other cash flows from financial liability instruments (+) Disposal 3. Payment and redemption 3. Payment and redemption 3. Payment and redemption 3. Payment of dividends and remuneration on other equity instruments (+) Other cash flows from financing activities (+) Interest paid (+) Other cash flows from financing activities (+) Other cash flows from financing activities (+) Other sums received/(paid) from financing activities (+) Other cash flows from financing activities (+) Other sums received/(paid) from financing activities	(-)	Other financial assets	8443		
(+) Group companies, associates and business units (+) Property, plant and equipment, intangible assets and investment property (+) Other financial assets (+) Other financial assets (+) Other assets (+) Other assets (+) Other assets (+) Dividends received (+) Dividends received (+) Other flows from investing activities (+) Dividends received (+) Other flows from investing activities (+) Other flows from investing activities (+) Sums received/(paid) in respect of equity instruments (+) Issuance (+) Issuance (+) Redemption (+) Acquisition (+) Disposal (+) Issuance (+) Issuance (+) Disposal (+) Disposal (+) Disposal (+) Issuance (+) Issu	(-)	Other assets	8444		
(+) Property, plant and equipment, intangible assets and investment property 84,52   (+) Other financial assets 84,53   (+) Other assets 84,54   3. Other cash flows from investing activities 84,55   (+) Dividends received 84,55   (+) Interest received 84,57   (+/-) Other flows from investing activities 84,58   (-) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+3+4) 84,59   1. Sums received/(paid) in respect of equity instruments 84,70   (+) Issuance 84,71   (-) Redemption 84,72   (+) Disposal 84,74   2. Sums received/(paid) in respect of financial liability instruments: 84,80   (+) Issuance 84,81   (-) Repayment and redemption 84,82   3. Payment of dividends and remuneration on other equity instruments 84,82   4. Other cash flows from financing activities 84,86   (-) Interest paid 84,87   (+/-) Other sums received/(paid) from financing activities 84,88   (-) Interest paid 84,88   (-) Interest paid 84,88   (-) Interest paid 84,88   (-) Other sums received/(paid) from financing activities 84,88	2.	Proceeds from sales of investments	8450		
(+)       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 (a + 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 EXCHA	(+)	Group companies. associates and business units	8451		
(+) Other assets 3. Other cash flows from investing activities 48455 (+) Dividends received 88456 (+) Interest received 88457 (+/-) Other flows from investing activities 88488 (-) CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4) 88490 2. Sums received/(paid) in respect of equity instruments 88470 (+) Issuance 88471 (-) Redemption 88472 (-) Acquisition 88473 (+) Disposal 2. Sums received/(paid) in respect of financial liability instruments: 88480 (+) Issuance 88481 (-) Repayment and redemption 88482 3. Payment of dividends and remuneration on other equity instruments 88486 (-) Interest paid 88487 (-) Other sums received/(paid) from financing activities 88488 D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE	(+)	Property, plant and equipment, intangible assets and investment property	8452		
3. Other cash flows from investing activities  (+) Dividends received  (b) Interest received  (c) CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)  (c) CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)  (d) Issuance  (e) Redemption  (f) Redemption  (g) Acquisition  (h) Disposal  2. Sums received/(paid) in respect of financial liability instruments:  (g) Sums received/(paid) in respect of financial liability instruments:  (g) Repayment and redemption  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of dividends and remuneration on other equity instruments  (g) Repayment of	(+)	Other financial assets	8453		
(+)         Dividends received         84,56	(+)	Other assets	8454		
(+) Interest received (+/-) Other flows from investing activities (+/-) Other flows from investing activities (+/-) Other flows FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)  1. Sums received/(paid) in respect of equity instruments (+) Issuance (-) Redemption (-) Acquisition (-) Acquisition (+) Disposal (+) Disposal (-) Sums received/(paid) in respect of financial liability instruments: (-) Respannent and redemption (-) Repayment and redemption (-) Repayment and redemption (-) Repayment of dividends and remuneration on other equity instruments (-) Repayment of dividends and remuneration on other equity instruments (-) Interest paid (-) Interest paid (-) Other sums received/(paid) from financing activities (-) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE	3.	Other cash flows from investing activities	8455		
(+/-) Other flows from investing activities  C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+3+4)  1. Sums received/(paid) in respect of equity instruments  (+) Issuance (-) Redemption (-) Acquisition (+) Disposal (-) Disposal (-) Sums received/(paid) in respect of financial liability instruments: (-) Repayment and redemption (-) Repayment of dividends and remuneration on other equity instruments (-) Repayment of dividends and remuneration on other equity instruments (-) Repayment of dividends and remuneration on other equity instruments (-) Repayment of dividends and remuneration on other equity instruments (-) Repayment of dividends and remuneration on other equity instruments (-) Other cash flows from financing activities (-) Interest paid (-) Other sums received/(paid) from financing activities (-) Other sums received/(paid) from financing activities (-) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE (-) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE	(+)	Dividends received	8456		
C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+3+4)  1. Sums received/(paid) in respect of equity instruments  (+) Issuance (-) Redemption (-) Acquisition (-) Disposal (-) Disposal (-) Sums received/(paid) in respect of financial liability instruments: (-) Repayment and redemption (-) Repayment and redemption (-) Repayment of dividends and remuneration on other equity instruments (-) Repayment of dividends and remuneration on other equity instruments (-) Interest paid (-) Interest paid (-) Other sums received/(paid) from financing activities (-) Other sums received/(paid) from financing activities (-) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE  B499  Sums received/(paid) in respect of equity instruments:  8490  8491  8492  8493  8496  9492	(+)	Interest received	8457		
1. Sums received/(paid) in respect of equity instruments (+) Issuance (-) Redemption (-) Acquisition (-) Disposal (-) Disposal (-) Sums received/(paid) in respect of financial liability instruments: (-) Issuance (-) Repayment and redemption (-) Repayment and redemption (-) Repayment of dividends and remuneration on other equity instruments (-) Repayment of dividends and remuneration on other equity instruments (-) Interest paid (-) Interest paid (-) Other sums received/(paid) from financing activities (-) Other sums received/(paid) from financing activities (-) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE (-) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE	(+/-)	Other flows from investing activities	8458		
(+)       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	C)	CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)	8490		
(-)       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	1.	Sums received/(paid) in respect of equity instruments	8470		
(-)       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	(+)	Issuance	8471		
(+) 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	(-)	Redemption	8472		
2. Sums received/(paid) in respect of financial liability instruments:  (+) Issuance  8481  (-) Repayment and redemption  8482  3. Payment of dividends and remuneration on other equity instruments  4. Other cash flows from financing activities  (-) Interest paid  (+/-) Other sums received/(paid) from financing activities  8488  D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE	(-)	Acquisition	8473		
(+) 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	(+)	Disposal	8474		
(-) 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	2.	Sums received/(paid) in respect of financial liability instruments:	8480		
3. Payment of dividends and remuneration on other equity instruments 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	(+)	Issuance	8481		
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	(-)	Repayment and redemption	8482		
(-) Interest paid 8487 (+/-) Other sums received/(paid) from financing activities 8488  D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE 8492	3.	Payment of dividends and remuneration on other equity instruments	8485		
(-) Interest paid 8487 (+/-) Other sums received/(paid) from financing activities 8488  D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE 8492	4.	Other cash flows from financing activities	8486		
(+/-) Other sums received/(paid) from financing activities 8488  D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE 8492	(-)	Interest paid			
D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE 8492	(+/-)	Other sums received/(paid) from financing activities			
	D)				
, , , , , , , , , , , , , , , , , , , ,	E)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)			
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 31/12/2019	PREVIOUS PERIOD 31/12/2018	
(+)	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 EINANCIAL INFORMATION					

#### 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	0.35	329,607		0.33	240,595		
Other shares (non-voting shares. redeemable shares. etc.)	2159							
Total dividends paid	2160	0.35	329,607		0.33	240,595		
a) Dividends charged to profit and loss	2155	0.35	329,607		0.33	240,595		
b) Dividends charged to reserves or share premium	2156							
c) Dividends in kind	2157			_				
d) Flexible payment	2154			244,900,000			278,488,000	

Comments		

#### IV. SELECTED FINANCIAL INFORMATION

#### 11. SEGMENT INFORMATION

Units: thousand euros		Distribution of revenue by geographic area				
GEOGRAPHIC AREA		INDIV	DUAL	CONSOLIDATED		
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD	
Spanish market	2210	2,410,810	1,666,519	14,513,186	14,165,352	
International market	2215	2,155,831	558,738	21,924,722	20,910,521	
a) European Union	2216	1,670,539	84,632	7,292,526	7,525,999	
a.1) Euro Area	2217	21,079	32,909	1,435,735	1,242,492	
a.2) Non-Euro Area	2218	1,649,460	51,723	5,856,791	6,283,507	
b) OECD countries	2219	485,292	474,106	14,632,196	13,384,522	
TOTAL	2220	4,566,641	2,225,257	36,437,908	35,075,873	

Comments		

Units: thousand euros		CONSOLIDATED					
GEOGRAPHIC AREA		Ordinary	revenue	Profit	(loss)		
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD		
Deregulated	2221	21,396,760	21,678,952	1,492,054	1,139,071		
Renewable	2222	3,834,285	4,044,993	1,221,906	1,396,921		
Networks	2223	14,209,922	12,861,238	3,296,333	3,034,268		
Other business, Corporation and adjustments	2224	157,472	135,101	(133,072)	(130,887)		
(-) Eliminations	2225	(3,160,531)	(3,644,411)				
(+/-) Not allocated income/expenses	2226			(1,083,294)	(1,091,339)		
	2227						
	2228						
	2229						
	2230						
TOTAL	2235	36,437,908	35,075,873	4,793,927	4,348,034		

Comments		

IV. SELECTED FINANCIAL INFORMATION	
12. AVERAGE WORKFORCE	

		INDIV	IDUAL	CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
AVERAGE WORKFORCE	2295	724	724	34,306	33,415
Men	2296	391	393	26,374	25,686
Women	2297	333	331	7,932	7,729

Comments		

### IV. SELECTED FINANCIAL INFORMATION 13. REMUNERATION RECEIVED BY DIRECTORS AND MANAGERS

DIRECTORS:			Amount (thousand euros)		
Item of remuneration:			CURRENT PERIOD	PREVIOUS PERIOD	
Remuneration for membership on the board and/or board committees	2	2310	5,427	5,311	
Salaries	2	2311	3,250	3,250	
Variable remuneration in cash	2	2312	4,250	3,798	
Share-based remuneration systems	2	2313	4,822	3,792	
Termination benefits	2	2314			
Long-term savings systems	2	2315			
Other items	2	2316	437	384	
TOTAL	2	2320	18,186	16,535	

MANAGERS:		Amount (thous	sand euros)
		CURRENT PERIOD	PREVIOUS PERIOD
Total remuneration paid to managers	2325	19,520	17,360

Comments		

### IV. SELECTED FINANCIAL INFORMATION 14. RELATED-PARTY TRANSACTIONS AND BALANCES (1/2)

Units: thousand euro	CURRENT PERIOD						
EXPENSES AND REVENUE	Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total		
1) Finance costs	2340			61	19	80	
2) Leases	2343						
3) Services received	2344			312	44,305	44,617	
4) Purchase of inventories	2345			277,127	20,359	297,486	
5) Other expenses	2348						
TOTAL EXPENSES (1+2+3+4+5)	2350			277,500	64,683	342,183	
6) Finance income	2351	248		95	91	434	
7) Dividends received	2354			39,916	7,145	47,061	
8) Services rendered	2356			13,629	422	14,051	
9) Sale of inventories	2357			23,485	2,203	25,688	
10) Other income	2359						
TOTAL REVENUE (6+7+8+9+10)	2360	248		77,125	9,861	87,234	

		CURRENT PERIOD						
OTHER TRANSACTIONS:		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	2,766	456			3,222		
Other transactions	2385			36,677	698,683	735,360		

		CURRENT PERIOD					
BALANCES ON THE REPORTING DATE:		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total	
1) Trade receivables	2341			8,776	5,184	13,960	
2) Loans and credit given	2342			13,198	13,073	26,271	
3) Other receivables	2346			202	703	905	
TOTAL RECEIVABLES (1+2+3)	2347			22,176	18,960	41,136	
4) Trade payables	2352			47,827	45,309	93,136	
5) Loans and credit received	2353			69,461	288,439	357,900	
6) Other payment obligations	2355						
TOTAL PAYABLES (4+5+6)	2358			117,288	333,748	451,036	

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Comments				
Comments				

### IV. SELECTED FINANCIAL INFORMATION 14. RELATED-PARTY TRANSACTIONS AND BALANCES (2/2)

Units: thousand euro		PREVIOUS PERIOD					
EXPENSES AND REVENUE		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total	
1) Finance costs	6340			14	6	20	
2) Leases	6343						
3) Services received	6344			1,192	39,272	40,464	
4) Purchases of goods (finished or in progress)	6345			287,916	19,264	307,180	
5) Other expenses	6348						
TOTAL EXPENSES (1+2+3+4+5)	6350			289,122	58,542	347,664	
6) Finance income	6351	344		65	14	423	
7) Dividends received	6354			46,920	6,135	53,055	
8) Services rendered	6356			5,348	457	5,805	
9) Sale of goods (finished or in progress)	6357			36,253	6,271	42,524	
10) Other income	6359						
TOTAL REVENUE (6+7+8+9+10)	6360	344		88,586	12,877	101,807	

		PREVIOUS PERIOD				
OTHER TRANSACTIONS:	Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total	
Financing agreements: loans and capital contributions (lender)	72					
Financing agreements: loans and capital contributions (borrower)	75					
Guarantees and collateral granted 63	81					
Guarantees and collateral received 63	82					
Commitments acquired 63	83					
Dividends and other earnings distributed 63:	2,766	493			3,259	
Other transactions 63	85		91,049	218,766	309,815	

		PREVIOUS PERIOD				
BALANCES ON THE REPORTING DATE:		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
1) Trade receivables	6341			5,316	1,271	6,587
2) Loans and credit given	6342			8,498	8,239	16,737
3) Other receivables	6346					
TOTAL RECEIVABLES (1+2+3)	6347			13,814	9,510	23,324
4) Trade payables	6352			38,443	66,820	105,263
5) Loans and credit received	6353			64,348	29,333	93,681
6) Other payment obligations	6355					
TOTAL PAYABLES (4+5+6)	6358			102,791	96,153	198,944

Comments	