CONSOLIDATED INCOME STATEMENT OF KOPEX CAPITAL GROUP FOR THE EYAR ENDED 31.12.2007	NOTE	2007	2006
I. Net revenue from the sale of products, goods for resale and materials, of which:		1 272 350	833 677
- from related entities		242	
1. Net revenue from the sale of products	21	872 569	634 313
2. Net revenue from the sale of goods for resale and materials	22	399 781	199 364
II. Cost of products, goods for resale and materials sold, of which:		1 060 114	663 351
- for related entities			
1. Cost of manufactured products sold	23	661 197	488 126
2. Cost of goods for resale and materials sold		398 917	175 225
II. Gross profit (loss) on sales (I-II)		212 236	170 326
V. Other income	24	47 011	28 894
7. Selling costs	23	44 053	22 976
/I. General and administrative costs	23	94 796	73 456
/II. Other costs	25	14 891	15 206
/III. Operating profit (loss) (III+IV-V-VI-VII)		105 507	87 582
X. Financial income	26	75 840	22 458
1. Dividends and share in profit, of which:		4 002	26
- from related entities			
2. Interest, of which:		12 459	7 688
- from related entities		17	448
3. Income from sold investments		52 626	6 272
4. Revaluation of investments		2 534	5 588
5. Other		4 219	2 884
. Financial costs	27	87 181	21 551
1. Interest, of which:		12 848	8 589
- from related entities		11	6
2. Value of sold investments		44 389	5 898
3. Revaluation of investments		1 344	548
4.Other		28 600	6 516
I. Profit (loss) on sale of portion or all shares in related entities		534 739	40
XII. Allowance for goodwill of subsidiary entities			
XIII. Excess of acquirer's interest in the net fair value of acquiree over cost of business combination XIV. Profit (loss) before taxation (VIII+IX-X+XI-XII+XIII)		5 395 634 300	16 88 545
V. Taxation	28	118 329	19 948
a) current taxation	28	118 329	19 948
a) current taxation b) deferred taxation		-11 382	14 362 5 586
VI. Loss and profit sharing in subsidiary entities valuated by equity method		728	554
VII. Minority interests		-16 068	-4 873
VIII. Net profit (loss) (XI-XII)	_	500 631	64 278
iet profit (loss)		500 631	64 278
Veighted average number of ordinary shares		57 277 434	47 739 838
Earning (loss) per ordinary share	29	8,74	1,35

31.12.2007

IN TPLN

## CONSOLIDATED BALANCE SHEET OF KOPEX CAPITAL GROUP AS OF 31.12.2007

Assets I. Non-current assets	1 620 146	344 2
1. Intangible assets	19 084	5 6
2. Goodwill of subordinated entities	1 127 695	28 6
3. Tangible fixed assets	415 912	264 3
4. Long term debtors	415 912 3 687	204 3
4.1. From related entities	2.001	
4.2. From other entities	3 687	47
5. Long term investments	29 801	23 1
5.1. Investment property	8 887	9 0
5.2. Long term financial assets	18 386	11 6
a) in related entities	11 168	5 1
b) in other entities	7 218	64
5.3. Long term available-for-sale assets	2 528	2 5
6. Long term prepayments	23 967	176
6.1. Deferred income tax assets	20 623	15 2
6.2. Other prepayments	3 344	24
II. Current assets	<u>981 421</u> 349 024	443 0
1. Inventories 2. Short term debtors	349 024 440 916	239 2
2.1. From related entities	1 013	439 2
2.2. From related entities	439 903	238 8
3. Short term investments	178 099	57 9
3.1. Short term financial assets	178 099	52 6
a) in related entities		5
b) in other entities	28 688	16 5
c) cash and cash equivalents	149 411	35 4
3.2. Short term availabale-for-sale assets		5 3
4. Short term prepayments	13 382	28 1
Total assets	2 601 567	787 2
Equity and liabilities		
I. Equity	2 050 491	356 8
1. Share capital	67 632	3 2
2. Reserve capital	1 363 146	205 4
3. Revaluation reserve	45 346	45 8
4. Other reserve capital	3 903	4 0
5. Exchange rate differences after conversion of subordinated entities	-683	10.0
6. Retained profit (uncovered loss) from prior years	-3 426	-13 3
7. Net profit (loss)	500 631	64 2
8. Minority intrests	73 942	47 3
II. Liabilities and provisions for liabilities	551 076	430 3
1. Provisions for liabilities	80 685	72 0
1.1. Deferred income tax provision	23 845	31 5
1.2. Provision for retirement and related benefits	16 618	13 5
a) long term	13 247	98
b) short term	3 371	36
1.3. Other provisions	40 222	26 9
a) long term	250	2
b) short term	39 972	26 7
2. Long term liabilities	14 919	46 2
2.1. Toward related entities	482	9
2.2. Toward other entities	14 437	45 2
3. Short term liabilities	449 795	306 6
3.1. Toward related entities	111	206.0
3.2. Toward other entities	449 684	306 0
4.Accruals and deferred income	5 677	53
a) long term	5 113	4 9
b) short term	564	4
Fotal equity and liabilities	2 601 567	787 2
Net assets	2 050 491	356 8
Number of shares	57 277 434	47 739 8

IN TPLN
---------

EQUITY	od 01.01.2007 do 31.12.2007	od 01.01.20 do 31.12.20
quity - beginning of the period ) changes in accounting policies	356 856	<b>209</b> 40
) corrections due to errors	3	
Equity - beginning of the period, after adjustment with comparative data	356 859	249
1.1. Share capital - beginning of the period a) increase, due to:	3 267 64 365	3
- reverse acquisition	64 365	
b) decrease, due to:		
1.2. Share capital - end of the period	<u>67 632</u> 205 458	143
2.1. Reserve capital - beginning of the period a) increase, due to:	205 458 1 173 749	14.
- reverse acquisition	1 106 654	0
- distribution of profit	67 062	4
- from revalution reserve		
- consolidation adjustment	-86	1
- revaluation of fixed assets b) decrease, due to:	119 16 061	
- coverage of loss	4 761	
- consolidation adjustment	158	
- sale of associated entity	11 142	
2.2. Reserve capital - end of the period	1 363 146	20
3.1. Revaluation reserve - beginning of the period	45 833	
- adjustments concern changes in accounting policies	45.022	4
3.2. Revaluation reserve - beginning of the period after adjustments a) increase, due to:	45 833 6 438	4
- decreasing of the provision for diferred tax concerning fixed assets	0450	
- revaluation of long- and short-term investments		
- deferred tax assets as a result of revaluation long-term investments	367	
- cash flow hedges	6 860	
- provision for deferred tax as a result of cash flow hedges	-1 214	
- sale of fixed assets		
<ul> <li>difference between purchased shares and contribution</li> <li>consolidation of associated entity</li> </ul>	-320	
	320	
- decreasing of the provision for diferred tax concerning write off fixed assets in 2006 - transfer to position retained profit	105	
- consolidation adjustment	320	
b) decrease, due to:	6 925	
- sale of contributed fixed assets		
- reverse acquisition	1 187	
- reassess of write off fixed assets in 2006 - transfer to position retained profit	2 485	
- revaluation of long-term investments	39	
- revaluation assets of subsidiary unit		
<ul> <li>- sale and liquidation of fixed assets</li> <li>- deferred tax assets as a result of revaluation long-term investments</li> </ul>	-22	
- cash flow hedges	-22 472	
- consolidation of associated entity		
- provision for income tax on contributed assets		
- minority capital reconciliation according to IFSR	2 648	
3.3. Revaluation reserve - end of the period	45 346	4
4.1. Other reserve capital - beginning of the period	4 050	
a) increase, due to:	943	
- distribution of profit - reverse acquisition	800 143	
b) decrease, due to:	1 0 9 0	
- rise of social funds	50	
- earn-out payments for employees	800	
- reverse acquisition	240	
4.2. Other reserve capital - end of the period	3 903	
5.1. Exchange rate differences at the beginning of the period - change in period	-4 -679	
5.2. Exchange rate differences at the end of the period	-683	
6.1. Retained profit (uncovered loss) from prior years - beginning of the period	50 933	4
6.2. Retained profit from prior years - beginning of the period	64 278	5
a) correction due to errors		
6.3. Retained profit from prior years - beginning of the period, after adjustment with comparative data	64 278	5
	20 010	
a) increase, due to:	17 528	
a) increase, due to: - reverse acquisition	17 528	
a) increase, due to:		
a) increase, due to: - reverse acquisition - liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve - liquidation of fixed assets	17 528 2 482	
<ul> <li>a) increase, due to:</li> <li>reverse acquisition</li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to:</li> </ul>	17 528 2 482 83 473	-
<ul> <li>a) increase, due to:</li> <li>reverse acquisition</li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to:</li> <li>reverse acquisition</li> </ul>	17 528 2 482 83 473 14 043	5
<ul> <li>a) increase, due to:         <ul> <li>reverse acquisition</li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to:             <ul> <li>reverse acquisition</li> <li>reverse acquisition</li> <li>reviews acquisition</li> </ul> </li> </ul> </li> </ul>	17 528 2 482 83 473 14 043 472	
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reserve capital</li> </ul> </li> </ul>	17 528 2 482 83 473 14 043	4
<ul> <li>a) increase, due to:         <ul> <li>reverse acquisition</li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to:             <ul> <li>reverse acquisition</li> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> </ul> </li> </ul> </li> </ul>	17 528 2 482 83 473 14 043 472 67 062	4
a) increase, due to: - reverse acquisition - liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve - liquidation of fixed assets b) decrease, due to: - reverse acquisition - provision for deferred taxe concerning write off fixed assets - reserve capital - coverage of loss - provision for income tax on fixed assets - cam-out payments for employees	17 528 2 482 83 473 14 043 472 67 062 918 800	4
a) increase, due to: - reverse acquisition - liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve - liquidation of fixed assets b) decrease, due to: - reverse acquisition - provision for deferred taxe concerning write off fixed assets - reserve capital - coverage of loss - provision for income tax on fixed assets - provision for income tax on fixed assets - eram-out payments for employees - consolidation adjustment	17 528 2 482 83 473 14 043 472 67 062 918 800 178	4
a) increase, due to: - reverse acquisition - liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve - liquidation of fixed assets b) decrease, due to: - reverse acquisition - provision for deferred taxe concerning write off fixed assets - reserve capital - coverage of loss - provision for income tax on fixed assets - ensolidation adjustment <b>6.4. Retained profit from prior years - end of the period</b>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 <b>815</b>	2
a) increase, due to: - reverse acquisition - liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve - liquidation of fixed assets b) decrease, due to: - reverse acquisition - provision for deferred taxe concerning write off fixed assets - reserve capital - coverage of loss - reserve capital - coverage of loss - consolidation adjustment 6.8. Retained profit from prior years - end of the period 6.5. Uncovered loss from prior years	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345	4
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reserve capital</li> <li>coverage of loss</li> <li>provision for income tax on fixed assets</li> <li>cam-out payments for employees <ul> <li>consolidation adjustment</li> </ul> </li> <li>6.4. Retained profit from prior years - end of the period</li> <li>6.5. Uncovered loss from prior years</li> <li>a) correction due to errors</li> </ul> </li> </ul>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 <b>815</b>	4
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reserve capital</li> <li>coverage of loss</li> <li>provision for income tax on fixed assets</li> <li>cam-out payments for employees <ul> <li>consolidation adjustment</li> </ul> </li> <li>6.4. Retained profit from prior years - end of the period</li> <li>6.5. Uncovered loss from prior years</li> <li>a) correction due to errors</li> </ul> </li> </ul>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3	2
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reverse capital</li> <li>coverage of loss</li> <li>provision for income tax on fixed assets</li> <li>earn-out payments for employees</li> <li>consultation adjustment</li> </ul> </li> <li>64. Retained profit from prior years - end of the period.</li> <li>65. Uncovered loss from prior years - beginning of the period, after adjustment with comparative data</li> </ul>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 342	4
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reverse capital</li> <li>coverage of loss</li> <li>provision for income tax on fixed assets</li> <li>earn-out payments for employees</li> <li>cosolidation adjustment</li> </ul> </li> <li>64. Retained profit from prior years - hed of the period</li> <li>65. Uncovered loss from prior years - beginning of the period, after adjustment with comparative data <ul> <li>a) increase, due to:</li> <li>correction due to errors</li> <li>correction due to errors</li> </ul> </li> </ul>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 342 4 245 82 3 477	4
a) increase, due to: - reverse acquisition - liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve - liquidation of fixed assets b) decrease, due to: - reverse acquisition - provision for deferred taxe concerning write off fixed assets - reserve capital - coverage of loss - provision for income tax on fixed assets - arn-out payments for employees - consolidation adjustment 6.5. Uncovered loss from prior years - end of the period 6.5. Uncovered loss from prior years - beginning of the period, after adjustment with comparative data a) increase, due to: - correction due to errors - control due to errors - context on due to errors - context o	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 342 4 245 82 3 477 686	4
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reserve capital</li> <li>coverage of loss</li> <li>provision for income tax on fixed assets</li> <li>carn-out payments for employees</li> <li>consolidation adjustment</li> </ul> </li> <li>64. Retained profit from prior years - end of the period</li> <li>65. Uncovered loss from prior years - beginning of the period, after adjustment with comparative data <ul> <li>a) increase, due to:</li> <li>correction due to errors</li> <li>correction due to errors</li> <li>correction due to errors</li> <li>b) correctse, due to:</li> </ul> </li> </ul>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 <b>815</b> 13 345 -3 13 342 4 245 82 3 477 6 86 13 346	4
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reverse capital</li> <li>coverage of loss</li> <li>provision for income tax on fixed assets</li> <li>earn-out payments for employees</li> <li>cosolidation adjustment</li> </ul> </li> <li>64. Retained profit from prior years - hed of the period, after adjustment with comparative data <ul> <li>a) increase, due to:</li> <li>corvertion due to errors</li> <li>consolidation adjustment</li> </ul> </li> <li>b) decrease, due to:</li> <li>observe capital</li> </ul>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 342 4 245 82 3 477 6 866 13 346 4 761	4
a) increase, due to: - reverse acquisition - liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve - liquidation of fixed assets b) decrease, due to: - reverse acquisition - provision for defered taxe concerning write off fixed assets - reserve capital - coverage of loss - provision for income tax on fixed assets - arn-out payments for employees - consolidation adjustment 6.5. Uncovered loss from prior years - end of the period 6.5. Uncovered loss from prior years - beginning of the period, after adjustment with comparative data a) increase, due to: - correction due to errors - consolidation adjustment b) decrease, due to: - consolidation adjustment b) decrease, due to: - reverse acquisition - consolidation adjustment b) decrease, due to: - reverse acquisition	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 342 4 245 82 3 477 686 13 346 4 761 918	4
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reserve capital</li> <li>coverage of loss</li> <li>earn-out payments for employees</li> <li>consolidation adjustment</li> </ul> </li> <li>6A Retained profit from prior years - beginning of the period, after adjustment with comparative data <ul> <li>a) increase, due to:</li> <li>correction due to errors</li> </ul> </li> <li>6. Uncovered loss from prior years - beginning of the period, after adjustment with comparative data <ul> <li>a) increase, due to:</li> <li>correction due to errors</li> <li>consolidation adjustment</li> </ul> </li> <li>b) decrease, due to:</li> <li>conscilation adjustment</li> <li>b) decrease, due to:</li> <li>consolidation adjustment</li> <li>b) decrease, due to:</li> <li>consolidation adjustment</li> </ul>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 342 4 245 82 3 477 6 866 13 346 4 761	1
a) increase, due to: - reverse acquisition - liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve - liquidation of fixed assets b) decrease, due to: - reverse acquisition - provision for deferred taxe concerning write off fixed assets - reserve capital - coverage of loss - provision for income tax on fixed assets - erserve capital <b>6.4. Retained profit from prior years - end of the period</b> <b>6.5. Uncovered loss from prior years - beginning of the period, after adjustment with comparative data</b> a) correction due to errors - consolidation adjustment b) decrease, due to: - reverse acquisition - consolidation adjustment b) decrease, due to: - reverse acquisition - consolidation adjustment b) decrease, due to: - reverse acquisition - consolidation adjustment b) decrease, due to: - reverse capital - coverage of loss - cutosion of associated entity <b>6.7. Uncovered loss from prior years - end of the period</b>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 345 4 245 82 3 477 6 86 13 346 4 761 918 7 667	1
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>reverse acquisition</li> <li>reverse acquisition</li> <li>rovision for deferred taxe concerning write off fixed assets</li> <li>reserve capital</li> <li>coverage of loss</li> <li>rovision for income tax on fixed assets</li> <li>earn-out payments for employees</li> <li>consolidation adjustment</li> </ul> </li> <li>6.4. Retained profit from prior years - beginning of the period, after adjustment with comparative data <ul> <li>a) increase, due to:</li> <li>correction due to errors</li> </ul> </li> <li>6.4. Rectained use from review in the second in the se</li></ul>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 342 4 245 82 3 477 6 86 13 346 4 761 918 7 667 4 241 -3 426 500 631	4 1 1 -1
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>provision for defered taxe concerning write off fixed assets</li> <li>reserve capital</li> <li>coverage of loss</li> <li>earn-out payments for employees</li> <li>consolidation adjustment</li> </ul> </li> <li>64. Retained profit from prior years - end of the period.</li> <li>65. Uncovered loss from prior years</li> <li>a) correction due to errors</li> <li>correction due to errors</li> <li>coverage of loss</li> <li>coverage of loss</li> <li>exclusion of associated entity</li> </ul> <li>67. Uncovered loss from prior years - end of the period</li> <li>68.Retained profit (uncovered loss) from prior years - end of the period</li> <li>68.Retained profit (uncovered loss) from prior years - end of the period</li> <li>68.Retained profit (uncovered loss) from prior years - end of the period</li> <li>69.Retained profit (uncovered loss) from prior years - end of the period</li> <li>69.Retained profit (uncovered loss) from prior years - end of the period</li>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 342 4 245 82 3 477 686 13 346 13 346 4 761 918 7 667 4 241 -3 426	4 1 1 -1
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>coverage of loss</li> <li>coverage of loss</li> <li>ocorrection due to errors</li> </ul> </li> <li>64. Retained profit from prior years - hed fit he period</li> <li>65. Uncovered loss from prior years - beginning of the period, after adjustment with comparative data <ul> <li>a) increase, due to:</li> <li>correction due to errors</li> <li>consolidation adjustment</li> </ul> </li> <li>b) decrease, due to:</li> <li>coverage of loss</li> <li>coverage of loss from prior years - end of the period</li> </ul> <li>68.Retained profit (uncovered loss) from prior years - end of the period</li> <li>68.Retained profit (uncovered loss) from prior years - end of the period</li> <li>69. Her period</li> <li>69.</li>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 342 4 245 82 3 477 686 13 346 4 761 918 7 667 4 241 -3 426 500 631 500 631	4 1 1 -1 -1 -0 -0 -0
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reserve capital</li> <li>coverage of loss</li> <li>provision for income tax on fixed assets</li> <li>earn-out payments for employees</li> <li>consolidation adjustment</li> </ul> </li> <li>6.4. Retained profit from prior years - end of the period</li> <li>6.5. Uncovered loss from prior years - beginning of the period, after adjustment with comparative data</li> <li>a) increase, due to: <ul> <li>correction due to errors</li> <li>coverse acquisition</li> <li>coverse acquisition<td>17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 345 4 245 82 3 477 6 86 13 346 4 761 918 7 667 4 241 -3 426 500 631 500 631</td><td>4 1 1 -1 -0 ( 0</td></li></ul></li></ul>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 345 4 245 82 3 477 6 86 13 346 4 761 918 7 667 4 241 -3 426 500 631 500 631	4 1 1 -1 -0 ( 0
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>provision for deferred taxe concerning write off fixed assets</li> <li>reserve capital</li> <li>coverage of loss</li> <li>cornection due to errors</li> </ul> </li> <li>26. Uncovered loss from prior years - end of the period.</li> <li>26. Uncovered loss from prior years - beginning of the period, after adjustment with comparative data <ul> <li>a) increase, due to:</li> <li>correction due to errors</li> </ul> </li> <li>26. Uncovered loss from prior years - end of the period, after adjustment with comparative data <ul> <li>a) increase, due to:</li> <li>correction due to errors</li> </ul> </li> <li>26. Uncovered loss from prior years - end of the period, after adjustment with comparative data <ul> <li>a) increase, due to:</li> <li>correction due to errors</li> <li>dotterease, due to:</li> <li>eserve capital</li> <li>covered loss from prior years - end of the period</li> </ul> </li> <li>68. Retained profit (nencovered loss) from prior years - end of the period</li> <li>68. Retained profit (nencovered loss) from prior years - end of the period</li> <li>68. Retained profit (nencovered loss) from prior years - end of the perio</li></ul>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 342 4 245 82 3 477 686 13 346 4 761 918 7 667 4 241 -3 426 500 631 500 631	4 1 1 -1 -0 ( 0
<ul> <li>a) increase, due to: <ul> <li>reverse acquisition</li> </ul> </li> <li>liquidation of fixed assets - differences of net value concerning fair value - transfer from revaluation reserve</li> <li>liquidation of fixed assets</li> <li>b) decrease, due to: <ul> <li>reverse acquisition</li> <li>rovision for deferred taxe concerning write off fixed assets</li> <li>reserve capital</li> <li>coverage of loss</li> <li>provision for income tax on fixed assets</li> <li>cam-out payments for employees</li> <li>consolidation adjustment</li> </ul> </li> <li>6.4. Retained profit from prior years - and of the period</li> <li>6.5. Uncovered loss from prior years - and of the period, after adjustment with comparative data <ul> <li>a) increase, due to:</li> <li>correction due to errors</li> </ul> </li> <li>6.4. Retained loss from prior years - beginning of the period, after adjustment with comparative data <ul> <li>a) increase, due to:</li> <li>correction due to errors</li> <li>everse acquisition</li> <li>coverage of loss</li> <li>reverse acquisition</li> <li>coverage of loss</li> <li>exclusion of associated entity</li> </ul> </li> <li>6.7. Uncovered loss from prior years - end of the period</li> <li>6.8. Retained profit (uncovered loss) from prior years - end of the period</li> <li>6.8. Retained profit (uncovered loss) from prior years - end of the period</li> <li>6.8. Retained profit (uncovered loss) from prior years - end of the period</li> <li>6.8. Retained profit (uncovered loss) from prior years - end of the period</li> <li>6.8. Retained profit (uncovered loss) from prior years - end of the period</li> <li>6.8. Retained profit (uncovered loss) from prior years - end of the period</li> <li>6.8. Retained profit (uncovered loss) from prior years - end of the period</li> <li>6.8. Retained prior (target year</li></ul>	17 528 2 482 83 473 14 043 472 67 062 918 800 178 815 13 345 -3 13 345 -3 13 345 4 245 82 3 477 686 13 346 4 761 918 7 667 4 241 -3 4241 -3 426 500 631 500 631 500 631	5 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

IN TPLN

## A. Cash flow from operations - indirect method

Link Carlow900.01910.011. Hard algoma (and a sector)7.001. Source of problem al sector on problem in the set for value of acquires over out of basins continues7.001. Source of problem al sector of problem in the set for value of acquires over out of basins continues7.002. Source of problem al sector of problem in the set for value of acquires over out of basins continues7.003. Forger occurring (arb )s7.003. Check of sector of problem in the set for value of acquires over out of basins continues7.003. Check of sector of problem in the set for value of acquires over out of basins continues7.003. Check of sector of problem in the set for value of acquires over out of basins continues7.003. Check of sector of problem in the set for probl	A. Cash flow from operations - indirect method		
1. Manapart of the set of a set	I. Net profit (loss)	500 631	64 278
27787787787783. Depresion4. Allowance, for gendent is interes in the net for value of aquine over out of business constraints5. 9974. Allowance, for gendent is interest in the net for value of aquine over out of business constraints5. 9975. Foreign exclusing (guin) for6. 9384. 9386. Concer proprogram (guin) for3. 9384. 93837. Concer proprogram (guin) for3. 9384. 93838. Concer proprogram (guin) for3. 9384. 937310. Concer in busines, exclusing busines in an analysis of the sector of the secto	II. Total adjustments	-766 673	-12 041
1. Operation4. 2423. 8914. Allowance for producting network and using a routing of using scaling equation of using scaling			4 873
4. Alives of a parketil or stere of a legisler is more in the art for value of acquine over out of basiness constraints         5. 999           6. Reverse and ones in profits of biolebook         6. 338         6. 46. 338           7. Orbert 1 pions of meeting attribution         3. 300         6. 46. 338           8. Charge in provision         3. 300         4. 300           10. Charge in provision         3. 300         4. 300           11. Charge in programs of accurate in the ant at other have         3. 338         4. 2016           12. Charge in provision of constraints, sectioning that at other have         3. 338         4. 2016           13. Charge in programs of accurate in the steries of the steri			
5. Programmed approximation of the start	-		38 951
6. Bence and alore inpution inpution involves aprivation6.3866.0386.0387. (Droft) sion senseting activities3.63344.2539. Change in investing activities3.23210.10111. Change in stores mellatties, excluding bark and other trans3.23310.10112. Change in investing activities3.8334.257013. Other adjaces in pregramment and scenario3.8334.257013. Other adjaces in transpin activities3.64642.522014. Decision interpret activities3.64642.522015. Other adjaces interpret activities4.6773.646415. Other adjaces interpret activities4.6734.272015. Inter adjaces interpret activities4.6734.272015. Inter adjaces interpret activities4.6734.272015. Inter adjaces interpret activities4.6734.272015. Interpret activities4.6734.272015. Interpret activities4.6734.272016. Interpret activities4.6734.272016. Interpret activities4.6734.272017. Interpret activities4.6734.272018. Interpret activities4.6734.272019. Interpret activities4.6734.272010. Interpret activities4.6734.272010. Interpret activities4.6734.272010. Interpret activities5.8414.270210. Interpret activities5.8414.270210. Interpret activities5.8414.270210. Interpret activiti			056
7. Order loss of investign environ5.55 g)1.50 gas8. Change in provinsion8.034.35 S9. Change in investign environ3.21 4.44.65 d.5310. Change in dorter listlifies, excluding bank and one loss3.22 8.38.7 1.6311. Change in one predince (1-14)3.26 8.28.7 1.6312. Change in provinsion3.28 8.34.2 1.0313. Change in provinsion3.28 8.34.2 1.0314. Core Allow from predince (1-14)3.26 8.22.2914. Core Allow from predince (1-14)3.26 8.22.2915. Change in provinsion in provinsion4.60 73.0816. The solid of integling bases and angling bases angling angling bas			
8 (Amps in provision       8 (00)       40.33         9. Change in interventions       2.06 (0.1)       75.735         11. Change in other mishibites, cultiding hark and other hams       2.06 (0.1)       75.735         12. Change in prepreprent and accurate       8.8137       4.667         13. Other adjustentises       1.8117       4.668         13. Other adjustentises       2.646 (2.1)       2.646 (2.1)         14. Norm       74.694       9.814         15. Norm family in preprint and samplific field asset       4.67       3.66         10. The other intervent prepreter and tanguithe field asset       64105       4.2020         10. In other diversent prepreter and tanguithe field asset       64105       4.2020         10. In other diversent prepreter and tanguithe face term       61015       4.2024       4.2020         10. In other diversent prepreter and tanguithe face term       61025       4.2024       4.2020         10. In other diversent prepreter and tanguithe face term       61025       4.2024       4.2020         10. In other diversent former and tanguithe face term       61025       4.2024       4.2020         10. In other diversent former and tanguithe face term       61025       4.2024       4.2024         10. In other diversent former       61025       4.2024 </td <td></td> <td></td> <td></td>			
9. Change in inventories       -21.4 4       -6-5.50         10. Change in other term likelikes, excluding bank and other hums       -3.23.8       -87.14         11. Change in other term likelikes, excluding bank and other hums       -3.23.8       -87.14         12. Change in programme and excluding bank and other hums       -3.23.8       -87.14         13. Der adjustments       -14.81.77       -6.63.8         14. Not call for the mogenetiss (1-4)       -6.64.4       -2.32.27         14. Not call for the mogenetiss (1-4)       -6.64.4       -7.64.36.4       -8.12.27         14. Not call for the mogenetiss (1-4)       -6.64.4       -7.64.36.4       -9.22.20         1. Stroke the for the mogenetiss (1-4)       -6.64.4       -7.64.36.4       -9.22.20         1. Stroke the for the mogenetiss (1-4)       -7.64.36.4       -9.22.20       -9.22.20         1. Stroke the for the mogenetiss (1-4)       -7.64.36.4       -9.22.20       -9.22.20         1. Stroke the for the mogenetis (1-4)       -7.64.36.4       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.22.20       -9.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2			
11 Charge in other term linkings, excluding back and other bases       3.23.8       9.7 (a)         13 Charge in properties and excluding back and other bases       18.83       4.97 (b)         13 Charge in properties and excluding back and other bases       18.81 (7)       4.78 (2)         1. Excluse for from properties and txclight fixed seats       4.07       3.05 (c)         1. Excluse for from francial assets, of whick       6.01 (1) (4)       2.200 (c)         1. Bit and of francial assets, of whick       6.01 (1) (4)       2.200 (c)         1. State all of intermities in profess and all photos in profes       6.02 (1) (4) (2.200 (c)       1.000 (c)         1. dividends and architach in profes       6.02 (1) (4) (2.200 (c)       1.000 (c)       1.000 (c)         1. dividends and architach in profes       6.02 (1) (4) (2.200 (c)       1.000 (c)	9. Change in inventories	-231 443	
12. Charge in projuncts on a seconds3.83-4.27 rs 1.8 Ger13. Oder a signationers	10. Change in debtors	-206 911	-87 378
1.3. Out adjustments1.41 177	11.Change in short term liabilities, excluding bank and other loans	3 328	87 161
IN. be cash from from operations (1+1)264 (2)52.27I. CASH ILOW FROM INVESTING ACTIVITIES78.9530.144I. The use of intracible asset and imagible ford asset66.0054.9072. The use of intracible asset, of shaft66.1054.9073. Perofinancial asset, of shaft66.1054.907- sind of financial asset, of shaft67.1042.230- sind of financial asset, of shaft78.20779.202- introlutions from funcial asset78.102.022- sind of financial asset51.8412.302- sind of financial asset78.2072.02- sind of financial asset78.2072.02- introlutions from funcial asset78.2072.02- introlutions from funcial asset78.2072.02- sind of financial asset78.2072.02- introlutions from funcial asset78.2072.02- introlutions from financial asset78.2072.02- introlutions from financial asset78.2072.02- sind of financial asset78.2072.02- sind of financial asset79.2073.02- other inflows for financial asset70.2073.02- introlution for financial asset70.2073.02- introlution for financial asset70.2073.02- other outflows for financial asset3.023.02- outflow for financial asset3.023.02- outflow for financial asset3.023.02- outflow for financial asset3.023.02 </td <td></td> <td>8 835</td> <td>-42 976</td>		8 835	-42 976
B. CASH PLOW FROM INCENTING ACTIVITIES         729.95         30144           1. The skof intanghis asset and nughis fixed assets         4 077         3016           2. The skof intanghis asset, and nughis fixed assets         6 0103         4 292           a) in related assets, of white:         6 0103         4 292           a) in related assets, of white:         6 0103         4 292           a) in related assets, of white:         6 0103         4 292           - dividend and participation inports         7 02         -           - dividend and participation inports         7 02         -           - dividend and participation inports         5 18 41         2 302           - dividend and participation inports         7 02         -           - dividend and participation inports         7 02         2 0516           - Dividend - divideno	-		
Linkm72.9890.141. The soft integrible starts of white30.002. The start integrible starts of white4.073. Pron financial starts, of white62.1042. start of financial starts, of white62.1042. start of financial starts, of white72.002. start of financial starts, of white72.002. start of financial starts, of white72.002. start of financial starts73.003. order traines73.003. order traines73.003. start of financial starts73.004. order infinancial starts73.004. order infinancial starts73.003. order infinancial starts73.004. order infinancial starts73.003. order infinancial starts73.004. order infinancial starts73.003. Francisco order trainages73.003. Francisco order infinancial starts73.003. Francisco order infinancial st		-266 042	52 237
1. The sub of imagible subs and imagible subs       4 (77)       3 (05)         2. The sub of imagible subs imagible subs       64 (105)       4 (272)         3. In our other subscript su		726 026	20.144
2. The sub of investment properties and intanglable asset:       64 101 4       2.230         3. From financial assets:       61 21 14       2.230         - sub of financial assets:       61 21 14       2.230         - sub of financial assets:       61 21 14       2.230         - sub of financial assets:       61 21 14       2.230         - sub of financial assets:       72       7         - interest       92       3       3         - of the substitue of financial assets:       51 81.1       2.02         - sub of financial assets:       51 81.1       2.02         - sub of financial assets:       51 81.1       2.02         - of the substitue of financial assets:       51 81.1       2.02         - of the substitue of financial assets:       72       7         - Other investment substitue       33 2.3       3         - of the substitue of financial asset       127 19       19         1       The produces of financial asset       127 19       19         2       The produces of financial asset       128 371       30.328         - indicer dimension asset, of which:       128 1371       30.328         - indicer dimension asset, of which:       128 131       31.323         - indicer di			
3. Prom funnical asets, of whick       64 0151       4 292         a) in related entities       61 2194       2392         - elvident adapticipation in profits       61 2194       1988         - elvident adapticipation is profits       72       72         - elvident adapticipation is profits       733       2333         - elvident adapticipation is profits       7014       2333         - elvident adapticipation is profits       703       2333         - elvident adapticipation is profits       703       3       3         - elvident adapticipation is profits       703       2333       -         - elvident adapticipation is profits       703       3       3       -         - elvident adapticipation is profits       703		40//	5 050
a) and radia durities of the status of the sthe status of the sthe sthe status of the status of the sthe status		664 035	4 592
- explorent of long-term longs       292         - other fullows from funcial assets       292         - other fullows from funcial assets       40024       233         - other fullows from funcial assets       40024       233         - other fullows from funcial assets       40024       233         - other fullows from funcial assets       4002       20         - other fullows from funcial assets       782       71         - other fullows from funcial assets       782       71         - Other intervolutions of funcial assets       782       71         - Other intervolutions of funcial assets       718       71         - The purchase of funcial assets       128 737       35 328         - intervolutions       128 737       35 328         - intervolutions for funcial assets       23 55       13 432         - inductions for funcial assets       755       20 902         - other outflows for funcial assets       755       20 902         - other outflows for funcial assets       755       20 902         - other outflows for funcial assets       755       20 902         - other outflows for funcial assets       755       20 902         - other outflows for funcial assets       755       20 902	a) in related entities		
- expression of long-ress loss         - 292           - other inflows from financial assets         - 202           - other inflows from financial assets         - 202           - other inflows from financial assets         - 202           - responsent of long-term loss         - 203           - other inflows from financial assets         - 702           - other inflows form financial assets         - 702           - Other financial assets         - 703           - The purchase of financial assets         - 703           - In purchase of financial assets         - 703           - In purchase of financial assets         - 203           - in order dentities         - 203           - in	- sale of financial assets	612 194	1 938
indexis of manual asets is in order of manual assets is order of manual assets is in order of manual assets is order of	- dividends and participation in profits		
- eler infloss from financial asets       51 841       2 323         - side of financial asets       4002       2 333         - elevinet of long-term long       3       3         - energyment of long-term long       33       3         - other infors from financial asets       72       72         - Other investment inflow       53 1233       144 648         - The purchase of inangible and ungible fixed asete       15 1042       49 782         - all in related entities       128 377       36 328         - purchase of financial asets       128 371       36 328         - purchase of financial asets       25 51       13 452         - purchase of financial asets       25 51       13 452         - purchase of financial asets       25 372       20 902         - Noter investment outlags       28 732       20 902         - Noter investment outlags asets       23 732       20 902         - Noter investment outlags       32 872       20 902         - No	- repayment of long-term loans		
b) in other entities       51 841       2 302         - side of financial assets       47 024       2 333         - dividends and participation in pofits       4002       26         e repayment of long term loans       782       782         - dividends and participation in pofits       38 233       124 648         - other informs from financial assets       782       25 16         - Other investment inform       38 233       124 648         1. The parchase of innancible assets       147 459       71 934         2. For financial assets       150 402       49 7828         a) in related entities       128 371       36 338         - parchase of financial assets       31 33       34 426 48         - parchase of financial assets       150 402       49 7828         - other outflows for financial assets       128 371       16 35 434         - upruchase of financial assets       25 56       13 4352         - other outflows for financial assets       25 570       20 902         1. Not inform formating assets       35 4       122 471         1. Not inform form investing activities (J-II)       35 73       20 902         1. Not inform form investing activities (J-II)       35 73       20 902         1. Not inform fr			292
- ele of mancial asets       47 024       2.333         - editoring onling       4002       26         - reparment of long-term bans       33       3         - unterst       33       32         - other infolos from funcial asets       322       22.516         1. Douthon       58.224       22.516         1. Douthon of property and inagible and tangible fixed asete       1.17 47.459       7.19.44         2. The purchase of intangible and tangible fixed asete       1.23.37       36.328         - Purchase of financial asets, of which:       128.371       36.328         - purchase of financial asets       128.377       36.328         - purchase of financial asets       25.50       13.452         - other untows for financial asets       25.50       13.452         - other outflows for financial asets       25.50       13.452         - other untows for financial asets       25.50       13.5542         - other untows for financial asets       23.72       20.902         1. Net cach foro from investing activities (J1)			
- indicates and participation in profits       4002       26         - indicates       33       3         - indicates intronsitions       782       22         4. Other investment inflow Strom financial assets       782       782         1. The purchase of intangible and angible fixed asset       311 233       142 648         1. The purchase of intangible and angible fixed asset       153 1042       049 782         a) for intradical assets, of which:       128 3731       36 323         - introduce of financial assets       128 3731       36 323         - inperchase of financial assets       25 555       13 432         - inperchase of financial assets       35 4       05 101 43 454         - purchase of financial assets       25 555       13 452         - inperchase of financial assets       25 555       13 452         - inder outflows for financial assets       25 555       13 452         - inder outflows for financial assets       25 555       13 452         - inder outflows for financial assets       25 555       13 452         - low for investing activities (LH)       295 783       112 474         C Asher form financial assets       35 12       20002         H. Net ash fow from financial assets       34 595       55 52			
- expyneter of long-term loads       3       3         - interest       33       3         - interest       782       22         - Other indows from financial assets       782       22         - Inter purchase of intangible and angible focd asset       131 233       142 688         - The purchase of intangible asset       137       36 328         - The purchase of intangible asset       155 042       49 782         - in related entities       25 857       36 328         - indivent of financial assets       25 55       13 452         - purchase of financial assets       25 55       13 452         - purchase of financial assets       75       20 9002         It Net entities       35 73       20 902         It Net entities (FIL)       35 703       112 474         C C cashe for from financial assets       75       20 902         It Net inflow from the issance of shares and other equity instruments and of additional payments to capital       791       25 526         It net inflow from the issance of shares and other equity instruments and of			
interval       33       3         - other inflows from financial sates       782         4 - Other investment inflow       38 224       22 516         II. The prich set of intangible and tangible fixed asset       31 233       14 2 68         1. The prich set of intangible assets       155 042       40 782         a) in related entities       155 042       40 782         a) in related entities       128 371       36 328         - oper them of financial assets       128 371       36 328         - long-term longs       28 555       13 452         - oper entities       25 556       13 452         - oper entities       25 556       13 452         - oper entities       25 556       13 452         - one-torottows for financial assets       25 556       13 452         - other outlows for financial assets       25 556       13 452         - other outlows for financial assets       25 556       13 452         - other outlows for financial assets       25 556       13 452         - other outlows for financial assets       25 556       13 55 42         I. Not cach fore from investing activities (II)       35 732       20 902         I. Not cach fore from investing activities (II)       35 735       15 5 42		4 002	26
- ether inflows from financial assets         782           4. Other investment inflow         58 224         22 516           1. Dourbos         331 223         142 648           1. The purchase of intangible and tangible fixed asset         147 459         71 93           2. The purchase of intangible asset         128 377         36 328           - purchase of financial assets         128 377         36 328           - onlow offinancial assets         23 11         13 454           - outer outfows for financial assets         23 11         13 454           - purchase of financial assets         25 555         13 452           - outer outfows for financial assets         757         7           - outer outfows for financial assets         757         7           - outer outfows for financial assets         755         112 471           - Outer outfows for financial assets         755         7           - Outer outfows for financial assets         755         128 703         112 471           - Outer outfows for financial assets         755         128 703         112 471           - Outer outer outer of shares and other equity instruments and of additional payments to capital         721         128 4768         128 4768           - Duber outer financial allow		22	2
4. Other investment inflow       58 224       22 516         I. Other investment inflow       33 233       142 68         I. The purchase of intangible assets       71 7934         2. The purchase of intangible assets       128 771       36 328         a jur related entities       128 771       36 328         - purchase of innancial assets, of which:       36 328       128 771       36 328         - inpreduce on financial assets, of which:       354       354       354         - inpreduce on financial assets       354       354       354       355       31 3452       36 328       36 328       366 328       36 328       355       31 3452       36 328       355       31 3452       36 328       355       31 3452       36 328       <			5
I. Outlow         331 233         142 618           1. The purchase of intangible asset:         147 459         71 5134           2. The purchase of property and intangible asset:         155 042         49 782           a) in related entities         128 371         36 328           - oper chase of financial assets         128 377         36 328           - one conflows for financial assets         128 377         36 328           - one conflows for financial assets         26 311         13 454           - purchase of financial assets         25 556         13 452           - long-term loans         2         2         0 000         2           - other outflows for financial assets         755         2         0 000           - Other outflows for financial assets         755         2         0 000           - Other outflows for financial assets         357 20         20 002         0           - Other outflows for financial assets         755         2         0         0           - Other outflows for financial assets         357 20         20 002         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <t< td=""><td></td><td></td><td>22 516</td></t<>			22 516
1. The purchase of intagible assets       147 459       71 934         2. The purchase of property and intagible assets       155 042       49 782         3. For financial assets, of which:       128 731       36 328         - purchase of financial assets       128 737       36 328         - purchase of financial assets       128 737       36 328         - long-term bans       25 556       13 451         - bin other outflows for financial assets       25 556       13 452         - long-term bans       2       20 002         1. Note investment outlys       28 732       20 902         1. Note investment outlys       35 708       -112 2474         C cash flow from investing activities (III)       35 708       -112 247         C hor investment outlys       35 758       15 566         1. Note infow from the issuance of shares and other equity instruments and of additional payments to capital       7 291       15 542         3. The issuance of deth securities       348       424       440 14       15 542         4. Other financial alloses       6 440       34       458 956       6 4463         5. The issuance of deth securities       6 650       15 421       15 542         1. Not inflow from the issuance of shares in shareholder       6 650 <td>II. Outflow</td> <td></td> <td>142 618</td>	II. Outflow		142 618
3. For financial assets, of which:       155 042       49 782         a) in related entities       128 731       36 328         - purchase of financial assets       128 737       36 328         - long-term lonas       354       354         - bin other entities       26 311       13 454         - bin other entities       26 311       13 454         - long-term lonas       25 55       13 452         - other outflows for financial assets       25       27         - other outflows for financial assets       75       20 9002         11. Not cash flow from investing activities (1-1)       37 73       12 274         C Cash flow from financing activities       75       1000       12 57 50         1. Not inflow from the issuance of shares and other equity instruments and of additional payments to capital       7 971       25 542         3. The issuance of debt securities       460 074       155 542         4. Other financial inflow       3 428       424         H. Ourthow from the payments to shareholder       6 650       65 405         1. Purchase of we shares       6 540       1001       1000         2. Dividendis and other lonas       446 304       48 503       575         3. Other outflow from profi distribution, eccepting pa			
a) in related entities       128 371       36 328         - purchase of financial assets       128 377       36 328         - long-term loans       26 311       134 54         b) in other entities       26 311       134 54         - purchase of financial assets       26 311       134 52         - purchase of financial assets       26 311       134 52         - purchase of financial assets       26 311       134 52         - purchase of financial assets       26 311       134 52         - other outflows for financial assets       75       2         - other outflows for financial assets       28 732       20 902         III. Net cash flow from investing activities (I-II)       395 703       -112 474         C Cash flow from financial assets       755       15         I. Net inflow from the issuance of shares and other equity instruments and of additional payments to capital       7 291       15         I. Net inflow from the issuance of shares and other equity instruments and of additional payments to capital       7 291       15         I. Net inflow from the issuance of shares and other equity instruments and of additional payments to capital       7 291       15         I. Net inflow from the issuance of shares and other equity instruments and of additional payments to capital       7 291       15	2. The purchase of property and intangible assets		
- purchase of financial assets       128 377       36 328         - long-term loans       -       -         - other outflows for financial assets       26 311       13 454         - purchase of financial assets       25 556       13 452         - long-term loans       -       2         - other outflows for financial assets       755       2         - I. Net inflow from from the issuance of shares and other equity instruments and of additional payments to capital       7 291       2         - Nother financial inflow       3 4228       424       1         I. Outflow       3 4238       65 405       1         - Durchase of own shares       6 560       5       46 504         - Durchase of own shares       6 650       3       3       8 806       6       46 803         - The bryheach of dether securities	3. For financial assets, of which:	155 042	49 782
- long-term loans       354         - other outflows for financial assets       354         - purchase of financial assets       25 556         - long-term loans       2         - other outflows for financial assets       375         - other outflows for financial assets       755         - Other investing activities (I-II)       387 203       -112 474         C Cash flow from investing activities (I-II)       387 203       -112 474         C Cash flow from investing activities (I-II)       387 203       -112 474         I hold of the investing activities (I-II)       387 203       -112 474         L land or other loans       400 074       155 542         3. The insuance of shares and other equity instruments and of additional payments to capital       7 291         A ther financial inflow       34 28       424         H. Ourflow from the issuance of shares and other equity instruments and of additional payments to capital       7 291         B. The issuance of debt securities       34 28       424         H. Ourflow       34 28       424         H. Ourflow from profit distribution, excepting payments to shareholder       7 386       48 503         3. The buy-back of debt securities       6 130       48 503       50 50         1. Durchase of own shares <t< td=""><td>a) in related entities</td><td>128 731</td><td>36 328</td></t<>	a) in related entities	128 731	36 328
- oher outflows for financial assets       354         b) in other entities       26 311       13 454         - purchase of financial assets       25 556       13 452         - long-term loans       755       7         - Other investment outgays       28 7372       20 902         1. Not cash flow from investing activities (1-11)       395 703       -112 474         C. Cash flow from financing activities (1-11)       395 703       -112 474         C. Cash flow from financing activities (1-11)       395 703       -112 474         C. Cash flow from financing activities (1-11)       395 703       -112 474         C. Cash flow from financing activities (1-11)       395 703       -112 474         C. Cash flow from financing activities (1-11)       395 703       -112 474         C. More financial inflow       7 291       -         2. Bank and other loans       400 074       155 542         3. The insume of debt securities       -       -         4. Outflow from profit distribution, excepting payments to shareholder       7 386       -         1. Durities and other loans       6 650       -       -         3. The buy-back of debt securities       6 712       100         3. The buy-back of debt securities       6 712       100 </td <td>-</td> <td>128 377</td> <td>36 328</td>	-	128 377	36 328
b) in other entities       26 311       13 454         - purchase of financial assets       25 556       13 452         - long-term loans       755         - other outflows for financial assets       755         - Other investment outlays       28 732       20 902         II. Net cash flow from financing activities (1-11)       395 703       -112 474         C. Cash flow from financing activities       7 591       100         I. Net inflow from the issuance of shares and other equity instruments and of additional payments to capital       7 291       100         2. Bank and other loans       400 074       155 542       15 542         3. The issuance of debt securities       3 428       424         1. Outflow       3 428       64 540         1. Purchase of own shares       6 650       50         2. Dividends and other payments to shareholder       7 386       6 5405         3. The issuance of debt securities       6 1650       100         3. Uncet ash due hare nons       3 428       8 800         3. Uncet ash due hare nons       6 650       100         3. Uncet ash due hare nons       6 650       100         3. Uncet ash due hare nons       6 650       100         3. The buy-back of debt securities	-		
- purchase of financial assets       23 555       13 452         - long-term loam       755         - Other investment outlays       28 732       20 902         II. Net cash flow from investing activities (I-II)       395 703       -112 474         C. Cash flow from financing activities (I-II)       395 703       -112 474         C. Cash flow from financing activities (I-II)       395 703       -112 474         C. Cash flow from the issuance of shares and other equity instruments and of additional payments to capital       7 291       1000000000000000000000000000000000000			10.151
- iong-term loans       755         - other outflows for financial asets       755         - other investment outlays       28 732       20 902         II. Net cash flow from investing activities (I-II)       395 703       -112 474         C. Cash flow from investing activities (I-II)       70 793       155 966         1. Net inflow from the issuance of shares and other equity instruments and of additional payments to capital       7 291         2. Bank and other loans       460 074       155 542         3. The issuance of debt securities       4460 074       155 542         4. Other financial inflow       3 428       424         II. Outflow       3 428       640         Purchase of own shares       6 650       65 405         1. Purchase of own shares       6 650       6 500         2. Dividends and other payments to shareholder       7 386       6 446 304       48 503         5. The buy-back of debt securities       6 712       10       7 386         6. Due to other financial labilities       6 712       10         7. The payment of liabilities from financial easing agreement       3 483       8 960         8. Interest       13 450       7 842       9.00       90         9. Other financial acting activities (I-II)       -15 172<			
. ober       755         4. Other investment outlays       28 732       20 902         III. Net cash flow from investing activities (I-II)       395 703       -112 474         C. Cash flow from financing activities       470 773       155 966         I. Net inflow from the issuance of shares and other equity instruments and of additional payments to capital       7291         2. Bank and other loans       460 074       155 542         3. The issuance of debt securities       460 074       155 542         4. Other financial inflow       3 428       424         I Outflow       3 428       64 5405         1.Purchase of own shares       6 650       3. Other outflow from poilt distribution, excepting payments to shareholder       7 386         4. Repayment of bank and other loans       446 304       48 503         5. The buy-back of debt securities       6 712       100         7. The payment of liabilities from financial leasing agreement       3 483       8 9600         8. Interest       13 450       7 842       9. Other financial liabilities (I-II)       114 489       30 324         9. Other financial outflow       13 980       90       90       90       90       90       90       90       90       90       90       90       90       90<		25 550	
4. Oher investment outlays       28 732       20 902         HI. Act cash flow from investing activities (I-II)       39 5703       -112 474         C. Cash flow from financing activities       70 793       155 966         1. Net inflow from the issuance of shares and other equity instruments and of additional payments to capital       7 291       1         2. Bank and other loans       460 074       155 542         3. The issuance of debt securities       3 428       424         1. Outflow       3 428       65       66 405         1. Purchase of own shares       6 650       30 0ther outflow from profit distribution, excepting payments to shareholder       7 386         3. Other outflow from profit distribution, excepting payments to shareholder       6 712       10         5. The bay-back of debt securities       6 712       10         6. Due to other financial liabilities       6 712       10         7. The payment of liabilities from financial leasing agreement       3 483       8 960         8. Interest       13 4450       7 842       9.0061         9. Other financial outflow       19 80       90       90         10. Net cash flow from financing activities (I-II)       11 4489       30 324         9. Other financial outflow       19 80       30 324	-	755	2
III. Net cash flow from investing activities (I-II)         395 703         -112 474           C. Cash flow from financing activities			20 902
C. Cash flow from financing activities470 793155 9661. Inflow470 793155 9661. Net inflow from the issuance of shares and other equity instruments and of additional payments to capital7 2912. Bank and other loans460 074155 5423. The issuance of debt securities460 074155 5424. Other financial inflow3 428424II. Outflow485 96565 4051.Purchase of own shares6 6502. Dividends and other loans6 6503. Other outflow from profit distribution, excepting payments to shareholder7 3864. Repayment of bank and other loans446 30448 5035. The buy-back of debt securities6 712106. Due to other financial leasing agreement3 4838 96011. Net cash flow from financial leasing agreement3 4838 9609. Other financial outflow1 9809011. Net cash flow (AIII+/A.III+/C.III)113 44330 3249. Other financial outflow for the exchange rate differences-548440e. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:-15 17290 561113 94130 764-548440e. CASH AND CASH EQUIVALENTS - END OF THE PERIOD35 4704 706G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/-E):149 41135 470			
1. Net inflow from the issuance of shares and other equity instruments and of additional payments to capital7 2912. Bank and other loans460 074155 5423. The issuance of debt securities3 4284244. Other financial inflow3 428424 <b>II. Outflow</b> 485 965 <b>65 405</b> 1.Purchase of own shares6 6503. Other outflow from profit distribution, excepting payments to shareholder7 3863. Other outflow from profit distribution, excepting payments to shareholder7 386446 30448 5035. The buy-back of debt securities6 712107. The payment of liabilities from financial leasing agreement3 4838 9608. Interest13 4507 8429. Other financial outflow198090III. Net cash flow (AIII+//B.III+/C.III)113 44930 324b. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:-548440change in cash and cash equivalents due to exchange rate differences-548440F. CASH AND CASH EQUIVALENTS - END OF THE PERIOD35 4704 706G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/-E):149 41135 470			
2. Bank and other loans       460 074       155 542         3. The issuance of debt securities       3428       424         4. Other financial inflow       385 965       65 405         1. Durflow       485 965       65 405         1. Purchase of own shares       6 650       50         2. Dividends and other payments to shareholder:       6 650       50         3. Other outflow from profit distribution, excepting payments to shareholder:       7 386       485 905         4. Repayment of bank and other loans       446 304       48 503         5. The buy-back of debt securities       6 712       10         6. Due to other financial liabilities       6 712       10         7. The payment of liabilities from financial leasing agreement       3 483       8 960         8. Interest       13 450       7 842         9. Other financial outflow       1980       90         II. Net cash flow from financing activities (I-II)       113 491       30 324         D. Total net cash flow (AIII+/-B.III+/-C.III)       113 4941       30 324         E. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:       -518       440         c. change in cash and cash equivalents due to exchange rate differences       -548       440         F. CASH AND CASH EQUIVALENTS	I. Inflow	470 793	155 966
2. Bank and other loans       460 074       155 542         3. The issuance of debt securities       3428       424         4. Other financial inflow       385 965       65 405         1. Durflow       485 965       65 405         1. Purchase of own shares       6 650       50         2. Dividends and other payments to shareholder:       6 650       50         3. Other outflow from profit distribution, excepting payments to shareholder:       7 386       485 905         4. Repayment of bank and other loans       446 304       48 503         5. The buy-back of debt securities       6 712       10         6. Due to other financial liabilities       6 712       10         7. The payment of liabilities from financial leasing agreement       3 483       8 960         8. Interest       13 450       7 842         9. Other financial outflow       1980       90         II. Net cash flow from financing activities (I-II)       113 491       30 324         D. Total net cash flow (AIII+/-B.III+/-C.III)       113 4941       30 324         E. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:       -518       440         c. change in cash and cash equivalents due to exchange rate differences       -548       440         F. CASH AND CASH EQUIVALENTS			
3. The issuance of debt securities       3 428       424         4. Other financial inflow       3 428       424         II. Outflow       485 965       65 405         1.Purchase of own shares       6 650       3.0ther outflow from profit distribution, excepting payments to shareholder.       6 650         3. Other outflow from profit distribution, excepting payments to shareholder.       7 386       446 304       48 503         5. The buy-back of debt securities       6 712       10         7. The payment of liabilities from financial leasing agreement       3 483       8 960         8. Interest       13 450       7 842         9. Other financial outflow       1980       90         III. Net cash flow (A.III+/-B.III+/-C.III)       113 450       7 842         b. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:       113 941       30 324         c. change in cash and cash equivalents due to exchange rate differences       -548       440         F. CASH AND CASH EQUIVALENTS - EBGINNING OF THE PERIOD       35 470       4 706         G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/-E):       149 411       35 470			
4. Other financial inflow       3 428       424         II. Outflow       485 965       65 405         1. Purchase of own shares       650       50         3. Other outflow from profit distribuition, excepting payments to shareholder       7 386       485 905         3. Other outflow from profit distribuition, excepting payments to shareholder       7 386       485 903         5. The buy-back of debt securities       712       10         6. Due to other financial liabilities from financial leasing agreement       3 483       8 960         8. Interest       13 450       7 862         9. Other financial outflow       19 80       90         III. Net cash flow from financiag activities (I-II)       15 172       90 561         D. Total et cash flow (A.III+/-B.III+/-C.III)       113 449       30 324         P. Change IIN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:       113 440       30 324         - change in cash and cash equivalents due to exchange rate differences       -548       440         F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD       35 470       4706         G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/-E):       149 411       35 470		460 074	155 542
I. Outflow         485 965         65 405           1.Purchase of own shares         6 50         5           2. Dividends and other payments to shareholder:         6 650         6           3. Other outflow from profit distribution, excepting payments to shareholder         7 386         4           4. Repayment of bank and other loans         446 304         48 503           5. The buy-back of debt securities         6 712         10           7. The payment of liabilities from financial leasing agreement         3 483         8 960           8. Interest         13 450         7 842           9. Other financial outflow         1980         90           III. Net cash flow from financing activities (I-II)         -15 172         90 561           D. Total net cash flow (AIII-//-B.III+/-C.III)         113 449         30 324           P. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:         -518         440           - change in cash and cash equivalents due to exchange rate differences         -548         440           F. CASH AND CASH EQUIVALENTS - END OF THE PERIOD         35 470         4706           G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/-E):         149 411         35 470			
1.Purchase of own shares       6 650         2. Dividends and other payments to shareholder       6 650         3. Other outflow from profit distribution, excepting payments to shareholder       7 386         4. Repayment of bank and other loans       446 304       48 503         5. The buy-back of debt securities       6 712       10         6. Due to other financial liabilities       6 712       10         7. The payment of liabilities from financial leasing agreement       3 483       8 960         8. Interest       13 450       7 842         9. Other financial outflow       1980       90         HI. Net cash flow from financing activities (I-II)       -15 172       90 561         D. Total net cash flow (A.III-//-B.III-/-C.III)       113 494       30 324         e. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:       -13 1941       30 764         c. chang in cash and cash equivalents due to exchange rate differences       -548       440         F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD       35 470       4706         G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/-E):       149 411       35 470			
2. Dividends and other payments to shareholder:       6 650         3. Other outflow from profit distribution, excepting payments to shareholder       7 386         4. Repayment of bank and other loans       446 304       48 503         5. The buy-back of debt securities       6712       10         6. Due to other financial liabilities       6712       10         7. The payment of liabilities from financial leasing agreement       3 483       8 960         8. Interest       13 450       7 842         9. Other financial outflow       1 980       90         III. Net cash flow from financing activities (I-II)       -15 172       90 561         D. Total net cash flow (A.III+/-B.III+/-C.III)       114 489       30 324         E. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:       -548       440         - change in cash and cash equivalents due to exchange rate differences       -548       440         F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD       35 470       4706         G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E):       149 411       35 470		485 965	65 405
3.Other outflow from profit distribution, excepting payments to shareholder       7 386         4. Repayment of bank and other loans       446 304       48 503         5. The buy-back of debt securities       6 712       10         6. Due to other financial liabilities       6 712       10         7. The payment of liabilities from financial leasing agreement       3 483       8 960         8. Interest       13 450       7 842         9. Other financial outflow       1 980       90         HI. Net cash flow (A.III+/-B.III+/-C.III)       -15 172       90 561         E. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:       113 491       30 324         - change in cash and cash equivalents due to exchange rate differences       -548       440         F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD       35 470       4 706         G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E):       149 411       35 470		6 650	
4. Repayment of bank and other loans       446 304       48 503         5. The buy-back of debt securities       446 304       48 503         6. Due to other financial liabilities from financial leasing agreement       6 712       10         7. The payment of liabilities from financial leasing agreement       3 483       8 960         8. Interest       13 450       7 842         9. Other financial outflow       1 980       90         III. Net cash flow from financing activities (I-II)       -15 172       90 561         D. Total net cash flow (A.III+/-B.III+/-C.III)       114 489       30 324         e. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:       -113 941       30 764         - change in cash and cash equivalents due to exchange rate differences       -548       440         F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD       35 470       4 706         G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E):       149 411       35 470			
5. The buy-back of debt securities       6         6. Due to other financial liabilities       6         7. The payment of liabilities from financial leasing agreement       3         8. Interest       3         9. Other financial outflow       13         11. Net cash flow from financing activities (I-II)       -15         12. Otal net cash flow (A.III-t/-B.III-t/-C.III)       114         13. Otal net cash flow (A.III-t/-B.III-t/-C.III)       113         14. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:       -15         - change in cash and cash equivalents due to exchange rate differences       -548         F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD       35 470       4706         G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E):       149 411       35 470			48 503
6. Due to other financial liabilities       6 712       10         7. The payment of liabilities from financial leasing agreement       3 483       8 960         8. Interest       13 450       7 842         9. Other financial outflow       19 980       90         III. Net cash flow (A.III+/-B.III+/-C.III)       -15 172       90 561         D. Total net cash flow (A.III+/-B.III+/-C.III)       113 491       30 324         e. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:       113 941       30 764         - change in cash and cash equivalents due to exchange rate differences       -548       440         F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD       35 470       4 706         G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E):       149 411       35 470		+0.0++	40 505
7. The payment of liabilities from financial leasing agreement       3 483       8 960         8. Interest       13 450       7 842         9. Other financial outflow       1 980       90         III. Net cash flow from financing activities (I-II)       -15 172       90 561         D. Total net cash flow (A.III+/-B.III+/-C.III)       114 489       30 324         E. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:       113 941       30 764         - change in cash and cash equivalents due to exchange rate differences       -548       440         F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD       35 470       4 706         G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E):       149 411       35 470		6.712	10
8. Interest       13 450       7 842         9. Other financial outflow       1 980       90         HL Net cash flow (rom financing activities (I-II)       -15 172       90 561         D. Total net cash flow (A.III+/-B.III+/-C.III)       114 489       30 324         E. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:       113 941       30 764         - change in cash and cash equivalents due to exchange rate differences       -548       440         F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD       35 470       4 706         G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E):       149 411       35 470			
III. Net cash flow from financing activities (I-II)         1-5 172         90 561           D. Total net cash flow (A.III+/-B.III+/-C.III)         114 489         30 324           E. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:         113 941         30 764           - change in cash and cash equivalents due to exchange rate differences         -548         440           F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD         35 470         4 706           G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E):         149 411         35 470			
Image: Inclusion of the period         Image: I	9. Other financial outflow		
E. CHANGE IN BALANCE SHEET OF CASH AND CASH EQUIVALENTS, OF WHICH:     113 941     30 764       - change in cash and cash equivalents due to exchange rate differences     -548     440       F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD     35 470     4 706       G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E):     149 411     35 470	III. Net cash flow from financing activities (I-II)	-15 172	90 561
- change in cash and cash equivalents due to exchange rate differences     -548     440       F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD     35 470     4706       G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E):     149 411     35 470	D. Total net cash flow (A.III+/-B.III+/-C.III)	114 489	30 324
F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD35 4704 706G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E):149 41135 470			
G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E): 149 411 35 470	- change in cash and cash equivalents due to exchange rate differences	-548	440
	F. CASH AND CASH EQUIVALENTS - BEGINNING OF THE PERIOD	35 470	4 706
- restricted cash and cash equivalents 878 448	G. CASH AND CASH EQUIVALENTS - END OF THE PERIOD, OF WHICH (F+/- E):	149 411	35 470
	- restricted cash and cash equivalents	878	448