	33th TEAR (JAME	JAKT 1 - DECEMBER 5.	L,2019) (Alliounis III Euro)		
ASSETS	01.01-31.12.2019	01.01-31.12.2018	LIABILITIES	01.0-31.12.2019	01.0-31.12.2018
Formation expenses			Share Capital	5,552,000.00	5,552,000.00
Tangible Assets					
Land and buildings Machineral equipment	9,692,346.73	9,771,883.13 6.466.218.65	Reserves and Results carried forward	170 368 35	170 368 35
Mechanical equipment Other Equipment	6,545,012.25 2.026.624.53	354,940,93	Profit carried forward	170,368.35 614.730.39	389,690.70
Total Tangible Assets	18,263,983.51	16,593,042.71	Profit carried forward	785,098.74	560,059.05
Intogible Assets			Total Shareholders' Equity	6,337,098.74	6,112,059.05
Other Intogible Assets	5,722,802,64	5,779,008.51			
-			Provisions		
Advances and assets under construction	7,540,911.09	9,258,905.60	Provision for retirement benefits	18,857.26	18,857.26
			Other provisions	0.00	0.00
				18,857.26	18,857.26
Financial Assets	6 254 545 39	3 112 907 01	Linkilities		
Loans and Debtors Other	6,254,545.39	3,112,907.01 869.993.61	Liphilities Long term liabilities		
Other	7,124,539.00	3,982,900.62	Long term habities Bank loans	21,145,279.36	22,723,999.24
	1,22 (323)		Leasing liabilities	0.00	0.00
Non current assets	38.652.236.24	35,613,857,44	Other liabilities	13.160.271.49	13.982.282.39
			Total	34,305,550.85	36,706,281.63
Current Assets					
Inventories					
Merchandise	2,293,093.65	2,668,148.56			
Row direct and other materials Total	63,508.24 2,356,601.89	64,007.98 2,732,156.54	Current Liabilities	7.415.767.81	7 926 810 67
7000	2,330,002.03	2,732,230.34	Current portion of long terms loans	1,330,452.48	2,165,000.00
			Leasing liabilities	0.00	0.00
Financial assets and Prepayments			Trade Liabilities	33,461,486.56	27,828,139.61
Trade debtors	41,204,219.35	37,840,704.62	Tax income	37,785.75	52,787.79
Accrued revenues	288.44	2,421.33	Other taxes and dues	278,158.67	209,346.43
Other debtors	4,491,582.87	3,547,656.35	Social security	139,674.97	119,063.18
Other financial assets	0.00 111,544.98	2,600,000.00 97,911.10	Other liabilities	5,323,038.98 145.094.72	3,527,881.34
Prepaid expenses Cash and cash equivalents	1,996,893.02	2,351,936.57	Accrued expenses Deferred revenues	20,400.00	120,416.99
Total	47,804,528.66	46,440,629.97	Total	48,151,859.94	41,949,446.01
		10,110,110		10,000,000	
Total current assets	50,161,130.55	49,172,786.51	Total liabilities	82,457,410.79	78,655,727.64
			Grand Total Liabilities, Provisions and		
Total Assets	88.813.366.79	84,786,643.95	Owners' Equity	88,813,366.79	84,786,643.95
INCOME STATEMENT			CASH FLOW STATEMENT FOR THE YEAR ENDE	D DECEMBER 31, 2019	
At 31 December 2019 (January 1 - Decemb	ber 31, 2019)	01.01-31.12.2019			
	01.01-31.12.2019			01.01-31.12.2019	01.01-31.12.2018
Net turnover (sales)	519,732,719.91	514,660,109.15	Cash flows provided by Operating Activities		310 157 99
Cost of Sales	509,415,546.49	504,825,792.47	Net income	429,491.12	319,157.88
Net turnover (soles) Cost of Soles Gross Operating results (profit)	509,415,546.49 10,317,173.42		Net income Plus / minus adjustments to:		319,157.88
Cost of Sales	509,415,546.49 10,317,173.42 2,500,621.82	504,825,792.47 9,834,316.68 2,422,606.58	Net income Plus / minus adjustments to: Depreciation	429,491.12 758,092.06	686,582.91
Cost of Sales Gross Operating results (profit) Other operating income	509,415,546.49 10,317,173.42 2,500,621.82 12,817,795.24	504,825,792.47 9,834,316.68 2,422,606.58 12,256,923.26	Net income Plus / minus adjustments to:	429,491.12	
Cost of Sales  Gross Operating results (profit)  Other operating income  Administrative expenses	509,415,546.49 10,317,173.42 2,500,621.82 12,817,795.24 1,449,672.22	504,825,792.47 9,834,316.68 2,422,606.58 12,256,923.26 1,355,603.31	Net income Plus / minus adjustments to: Depreciation Provisions	429,491.12 758,092.06 0.00	686,582.91 0.00
Cost of Sales Gross Operating results (profit) Other operating income	509,415,546.49 10,317,173.42 2,500,621.82 12,817,795.24	504,825,792.47 9,834,316.68 2,422,606.58 12,256,923.26	Net income Plus / misus adjustments to: Depreciation Provisions Other non cash exchanges	429,491.12 758,092.06	686,582.91
Cost of Sales Good Transity (profit) Cher of presenting results (profit) Cher of presenting income Administrative expenses Distribution costs	508,415,546.49 10,317,173.42 2,500,621.82 12,817,705.24 1,449,672.22 8,214,809.24	504,825,792.47 9,834,316.68 2422,606.58 12,256,923.26 1,355,603.31 7,681,752.07	Net income Plus / minus adjustments to: Depreciation Provisions	429,491.12 758,092.06 0.00	686,582.91 0.00
Cost of Jain's  Gress Operating results (profit)  Other operating income  Administrative expenses  Datablation costs  Other expenses and costs	509,415,546,49 10,317,173,42 2,500,621,82 12,817,795,24 1,449,672,22 8,214,809,24 331,743,19	504,825,792.47 9,834,316.68 2422,606.58 12,256,923.26 1,355,603.31 7,681,752.07 311,012.36	Ne in come  Plas / minus adjustments to:  Depreciation  Provisions  Other non cash exchanges  Results (revenues, expenses, gains and losses) of operating activities	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88	686,582.91 0.00 0.00
Cost of Sales Good Transity (profit) Cher of presenting results (profit) Cher of presenting income Administrative expenses Distribution costs	508,415,546.49 10,317,173.42 2,500,621.82 12,817,705.24 1,449,672.22 8,214,809.24	504,825,792.47 9,834,316.68 2422,606.58 12,256,923.26 1,355,603.31 7,681,752.07	Net income Plus / minus adjustments to: Depreciation Provisions Other non cash exchanges Results (revenues, expenses, gains and losses) of operating	429,491.12 758,092.06 0.00 -51,048.96	686,582.91 0.00
Cost of Jain's  Gress Operating results (profit)  Other operating income  Administrative expenses  Datablation costs  Other expenses and costs	509,415,546,49 10,317,173,42 2,500,621,82 12,817,795,24 1,449,672,22 8,214,809,24 331,743,19	504,825,792.47 9,834,316.68 2422,606.58 12,256,923.26 1,355,603.31 7,681,752.07 311,012.36	Ne in come  Ples of misses adjustments to:  Depreciation  Provisions  Other non-case exchanges  Results (revenues, expense, gains and losses) of operating activities  interest expense and similar charges	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88	686,582.91 0.00 0.00
Cost of dails of dieses Operating results (profit) Other operating income Administrative exponent Other operation of Other operation and costs importances of administrative Lasses/Profits on dispessed of one-current assets Lasses/Profits on dispessed of one-current assets	509,415,546.40 10,317,173.42 2500,621.82 12,817,795.24 1,449,672.22 8,214,809.34 331,743.19 0.00 1,808.33	504.875,792.47 9,834,316.68 2,422.605.58 12,755,932.26 1,335,603.31 7,681,752.07 311,012.36 0,00 13,926.48	Net income   Place   minus algorithment to:   Dipperciation   Provisions   Other non cash exchanges   Results (revenues, superness, gains and lossed) of operating activities   Interest experness and similar charges   Place   minus algorithments for changes in working capitals   accounts or related to the operating activities.	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88 2,740,763.10	686,582.91 0.00 0.00 -108,518.83 2,743,796.12
Cost of false from Cost of price for Cost of False for Exposures and costs impactiments of aniscs for Cost of False for False	509,415,546.49 10,317,173.42 2500,621.82 12,817,795.24 1,449,672.22 8,214,609.24 331,743.19 0.00 1,808.33 0.00	504.875,792.47 9,834.316.68 2,422.606.58 12,755,932.26 1,355,603.31 7,681,752.07 311,012.36 0.00 13,926.48	hat income   Part   minus algularment to   Departation   Provisions   Other non cash exchanges   Other non cash exchanges   Other non cash exchanges   Seabult promises, openies, gains and lossed of operating activities   Interest expenses and interest changes   Interest expenses are dismised changes   Interest expenses are	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88 2,740,763.10	686,582.91 0.00 0.00 -108,518.83 2,743,796.12
Cost of dails of dieses Operating results (profit) Other operating income Administrative exponent Other operation of Other operation and costs importances of administrative Lasses/Profits on dispessed of one-current assets Lasses/Profits on dispessed of one-current assets	509,415,546.40 10,317,173.42 2500,621.82 12,817,795.24 1,449,672.22 8,214,809.34 331,743.19 0.00 1,808.33	\$04,875,792.47 9,834,316.68 2,422,696.58 12,755,923.26 1,355,603.31 7,681,752.07 311,012.36 0.00 13,926.48 0.00 45,812,727	Net income   Place   minus algorithment to:   Dipperciation   Provisions   Other non cash exchanges   Results (revenues, superness, gains and lossed) of operating activities   Interest experness and similar charges   Place   minus algorithments for changes in working capitals   accounts or related to the operating activities.	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88 2,740,763.10 375,554.65 -3,327,021.75	686,582.91 0.00 0.00 -108,518.83 2,743,796.12
Coast of size.  Coast Operating results (profit)  Other operating income  Administration agreement  Distribution coast  Other operating income  impossion and coast  impossion an	509,415,546.40 10,317,173.42 2500,521,82 12,817,795.24 1,440,672.22 8,214,809.34 331,743.19 0.00 1,808.33 0.00 203,549.75	504,825,792.47 9,834,316.68 2422696.58 12,256,923.26 13,356,003.27 311,012.36 0.00 13,926.48 0.00 45,812.27 2,968,12.27 2,968,12.27	Not income  "Whit / minus adjustments to:  Depreciation  Depreciation  Other non cash exchanges  Results (revenue, capanes, gans and lossed) of operating  activities required and similar independent of the second of immediates.  Decreans / (Increased of immediates)  Decreans / (Increased of immediates)  Decreans / (Increased of immediates)	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88 2,740,763.10	686,582,91 0.00 0.00 -108,518.83 2,743,796.12
Cost of dails of dieses Operating results (profit) Other operating income Administrative exponent obtainment of Other operations of dails projectionness of dails (projectionness of dails Lasses/Profit on disposal of one-current assets Colors and Union System measurement at fair value Other income and up of the color of Breach Sufferior interest and tasses Results Sufferior interest and tasses Interest and administrations	509,415,546,49 10,317,773,42 2,500,621,82 1,449,572,22 8,214,500,23 331,748,19 0,00 1,808,33 0,00 203,549,75 3,00,312,01 146,942,21	504,825,792.47 9,834,316.63 242,256,523.26 13,256,923.26 13,55,603.31 7,681,752.07 311,012.36 0.00 13,926.48 0.00 45,817.27 2,962,399.27 94,592.35	Not income   Thus / minus adjustments to:   Depreciation	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88 2,740,763.10 375,554.65 -3,327,021.75 6,717,138.19	686,582.91 0.00 0.00 -108,518.83 2,743,796.12 16,481.93 787,385.22 3,167,565.08
Coal of dails discounting results (profit) Other operating results (profit) Other operating income Administration agreement Obtahulusion onto Other agreement of coats Importances Impo	509415,546.49 10,317,273.42 2,500,651,82 12,817,795,24 1,449,577,22 8,214,500,24 331,743.19 0.00 1,808.33 0.00 203,549.75 3,03,312.01 146,942.31 2,240,783.11	504,825,792.47 8,834,316.68 12,245,932.56 12,245,932.56 13,355,031.75 13,926.48 0,00 13,926.48 0,00 45,817.27 2,968,799.27 94,592.35 2,743,796.17	Net income	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88 2,740,763.10 375,554.65 -3,327,021.75 6,727,138.19 -2,658,863.71	686,582.91 0.00 -108,518.83 2,743,796.12 16,481.93 787,385.22 3,167,565.08
Cost of dails of dieses Operating results (profit) Other operating income Administrative exponent obtainment of Other operations of dails projectionness of dails (projectionness of dails Lasses/Profit on disposal of one-current assets Colors and Union System measurement at fair value Other income and up of the color of Breach Sufferior interest and tasses Results Sufferior interest and tasses Interest and administrations	509,415,546,49 10,317,773,42 2,500,621,82 1,449,572,22 8,214,500,23 331,748,19 0,00 1,808,33 0,00 203,549,75 3,00,312,01 146,942,21	504,825,792.47 9,834,316.63 242,256,523.26 13,256,923.26 13,55,603.31 7,681,752.07 311,012.36 0.00 13,926.48 0.00 45,817.27 2,962,399.27 94,592.35	Not income   Part   minus algorithment to:   Depreciation	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88 2,740,763.10 375,554.65 -3,327,021.75 6,717,138.19	686,582.91 0.00 0.00 -108,518.83 2,743,796.12 16,481.93 787,385.22 3,167,565.08
Cost of dails do disease Special profits) Other operating results (profits) Other operating income Administration expenses Administration expenses Administration expenses Other expenses and costs Impositionness of a disease Lesses/Profits on disposal of non-current assets Casion and Subses/from measurement at for whee Other income and upplies Administration of the comment of the whee Other income and upplies Administration of the comment of the other Administration of the comment o	502.15,546.49 10,317,773.42 2,500,511.82 1,444,675.34 1,444,675.34 331,743.19 0.00 1,400.33 0.00 203,540.75 1,003,312.01 16,544.22 1,246.53,122.01 16,544.22 1,246.53,122.01 16,544.22 1,246.53,122.01 16,544.22 1,246.53,122.01 1,246.54,122.01	\$9,853,792.47 9,854,316.68 2,242,606.58 1,255,923.25 1,355,603.11 7,881,752.07 311,012.35 0,00 11,926.48 0,00 45,817.27 2,963,799.27 945,923.51 2,743,795.12 313,905.53 152,753.51 313,905.53 152,753.51 152,755.51 153,905.53 152,755.51 153,905.53 152,755.51 152	Net income	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88 2,740,763.10 375,554.65 -3,327,021.75 6,727,138.19 -2,658,863.71	686,582.91 0.00 -108,518.83 2,743,796.12 16,481.93 787,385.22 3,167,565.08
Cost of dails of dieses Operating results (profit) Other appreciage income Administrative apprecia deliberative costs deliberative costs deliberative costs deliberative costs deliberative costs deliberative costs deliberative costs Lasses/Profits on disposal of one-current assets Lasses/Profits on disposal of one-current assets Lasses/Profits on disposal of one-current assets Lasses/Profits on deliberative dail Lasses/Profits on deliberative dail Lasses/Profits one-current and Lasses (Profits one-current and Lasses) Results Sulphy interest and Lasses (profit one-current and Lasses) Lasses (Profit one-current and Lasses (Prof	509.415,546.49 1317,773.42 12,500,51.82 12,817,795.24 14,467,52 8,214,809.24 331,743.19 0.00 1,808.33 0.00 203,549.75 3,031,243.75	\$04,825,792.47 \$2,843,116.68 \$2,242,666.58 12,256,923.36 13,856,603.11 7,881,752.07 311,012.36 0,00 4,8817,72 2,982,992.77 2,982,982,992.77 2,982,992.77 2,982,992.77 2,982,992.77 2,982,992.77 2,982,992.77 2,982,992.77 2,982,992.77 2,982,992.77 2,982	Not income    Note   Income   Income	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88 2,740,763.10 375,554.65 -3,327,021.75 6,717,138.19 -2,658,863.71 -283,204.66	686,582,91 0.00 -108,518.83 2,743,796.12 16,481.93 787,385.22 3,167,565.08 -2,770,231.64
Cost of dails do disease Special profits) Other operating results (profits) Other operating income Administration expenses Administration expenses Administration expenses Other expenses and costs Impositionness of a disease Lesses/Profits on disposal of non-current assets Casion and Subses/from measurement at for whee Other income and upplies Administration of the comment of the whee Other income and upplies Administration of the comment of the other Administration of the comment o	502.15,546.49 10,317,773.42 2,500,511.82 1,444,675.34 1,444,675.34 331,743.19 0.00 1,400.33 0.00 203,540.75 1,003,312.01 16,544.22 1,246.53,122.01 16,544.22 1,246.53,122.01 16,544.22 1,246.53,122.01 16,544.22 1,246.53,122.01 1,246.54,122.01	\$9,853,792.47 9,854,316.68 2,242,606.58 1,255,923.25 1,355,603.11 7,881,752.07 311,012.35 0,00 11,926.48 0,00 45,817.27 2,963,799.27 945,923.51 2,743,795.12 313,905.53 152,753.51 313,905.53 152,753.51 152,755.51 153,905.53 152,755.51 153,905.53 152,755.51 152	Not income   Part   minus algorithment to:   Depreciation	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88 2,740,763.10 375,554.65 -3,327,021.75 6,717,138.19 -2,658,863.71 -283,204.66	686,582,91 0.00 -108,518.83 2,743,796.12 16,481.93 787,385.22 3,167,565.08 -2,770,231.64
Cost of dails do disease Special profits) Other operating results (profits) Other operating income Administration expenses Administration expenses Administration expenses Other expenses and costs Impositionness of a disease Lesses/Profits on disposal of non-current assets Casion and Subses/from measurement at for whee Other income and upplies Administration of the comment of the whee Other income and upplies Administration of the comment of the other Administration of the comment o	502.15.546.49 10.317.773.42 2.500.51.82 1.817.795.24 1.446.07.24 331,743.19 30.00 1.808.33 0.00 203.548.75 10.03.121.01 16.0540.21 2.740.763.10 4.940.12 2.740.763.10	\$9,853,792.47 9,854,316.68 2,242,606.58 1,255,923.26 1,355,603.11 7,881,752.07 311,012.36 0,00 11,926.48 0,00 45,817.27 2,963,799.27 945,923.51 2,743,795.12 313,905.59 152,753.51 313,905.59 152,753.51 152,755.31	Not income   Wall, in minus adjustment to.   Depreciation   Provisions   Other non cash exchanges   Results (revenues, capaness, gains and lossed) of operating activities   Results (revenues, capaness, gains and lossed) of operating activities   Results (revenues, capaness, gains and lossed) of operating activities   Results (revenues, capaness, gains and lossed) of operating activities (revenues)     Results (revenues)   Results (results)     Results (revenues)   Results (results)     Results (revenues)   Results (results)     Results (results	429,491.12 758,092.06 0.00 -51,048.96 -145,133.88 2,740,763.10 375,554.65 -3,327,021.75 6,717,138.19 -2,658,863.71 -283,200.46 -4,555,761.36	686,582,91 0.00 0.00 -108,518,83 2,743,796,12 16,481,93 787,385,22 3,167,565,08 -2,770,231,64 -156,033,07 4,686,185,60
Coat of other Owns Operating records Other operating records Other operating records Administration expenses Distribution expenses D	502.15.546.49 10.317.773.42 2.500.51.82 1.817.795.24 1.446.07.24 331,743.19 30.00 1.808.33 0.00 203.548.75 10.03.121.01 16.0540.21 2.740.763.10 4.940.12 2.740.763.10	\$9,853,792.47 9,854,316.68 2,242,606.58 1,255,923.26 1,355,603.11 7,881,752.07 311,012.36 0,00 11,926.48 0,00 45,817.27 2,963,799.27 945,923.51 2,743,795.12 313,905.59 152,753.51 313,905.59 152,753.51 152,755.31	Not income	429,491.12 758,092.06 758,092.06 -146,133.88 2,740,763.10 275,554.65 6,717,138.19 -2,658,663.21 -283,209.46 -4,558,761.36	686,582.91 0.00 0.00 -108,518.83 2,743,796.12 16,481.93 787,385.22 3,167,565.08 -2,770,231.64 -156,033.07 -4,686,183.60
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.792 8.21-4,980.72 8.21-4,980.72 8.21-4,980.72 1.208.33 0.00 1.208.34 1.208.34 1.208.34 1.208.35 1.208.36	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Not income  Next income  Next income  Depreciation  Provisions  Children con such exchanges  Results (revenues, separess, gains and lossed) of operating activities  Results (revenues, separess, gains and lossed) of operating activities  Plant income adjustment for changes in working capital  secondary or related to the operating activities  Decrease/(Increase) of inventories  Decrease/(Increase) of resultation  (Decrease)/(Increase) of resultation  (Decrease)/(Increase) of relativities  Children (Resultation) of incoming activities  Comment (Resultation) or incoming activities  Can fines provided by operating activities  Can fines provided by inventing activities  Application of subdictions, joint ventures and other investment  Application of subdictions, joint ventures and other investment  Application of subdictions, joint ventures and other investment	429,491.12 758,092.06 0.00 -51,048.96 -445,133.88 2,740,745,130 375,554.65 -1,327,011.75 6,777,138.19 -2,658,683.71 -233,200.84 -4,558,781.16	686,582.91 0.00 0.00 -108,518.83 2,743,796.12 16,481.93 787,385.22 3,167,565.08 -2,770,231.64 -156,033.07 4,686,185.60
Coat of other Owns Operating records Other operating records Other operating records Administration expenses Distribution expenses D	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.792 8.21-4,980.72 8.21-4,980.72 8.21-4,980.72 1.208.33 0.00 1.208.34 1.208.34 1.208.34 1.208.35 1.208.36	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Not income	429,491.12 758,092.05 0,00 -51,048.96 -465,133.88 2,740,763.10 -375,554.65 -3,327,021.75 -283,299.46 -4555,851.56 -1,533,558.87 -427,621.39 -2,618.88.37	686,582,91 0,00 0,00 -108,518,83 2,743,796,12 16,481,93 787,385,22 3,167,565,08 -2,770,213,64 -156,033,07 -4,686,185,60
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.792 8.21-4,980.72 8.21-4,980.72 8.21-4,980.72 1.208.33 0.00 1.208.34 1.208.35 1.208.36 1.20	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Net income   Wall, I minus algorithment for.   Digurectation   Provisions   Other non cash exchanges   Results (invenees, expenses, gains and losses) of operating activities   Results (invenees, expenses, gains and losses) of operating activities   Pland minus adjustment for changes in working capital accounts or relation the operating activities   Decreases (increased of inventories   Decreases (increased of	429,491.12 758,092.26 0.00 -51,048.56 -145,113.88 2,740,756.10 375,554.65 -6,77,718.76 -78,708.58.37 -28,120,946 -455,75,788.30 -1,533,58.87 -47,611.89 -20,000,84	686,582,91 0,00 -0,05,518,83 2,743,796,12 16,481,93 787,385,22 3,167,565,08 -2,770,231,64 -156,033,07 4,686,185,60 -2,975,00 -
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.792 8.21-4,980.72 8.21-4,980.72 8.21-4,980.72 1.208.33 0.00 1.208.34 1.208.35 1.208.36 1.20	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Not income	429,491.12 758,092.05 0,00 -51,048.96 -465,133.88 2,740,763.10 -375,554.65 -3,327,021.75 -283,299.46 -4555,851.56 -1,533,558.87 -427,621.39 -2,618.88.37	686,582,91 0,00 0,00 -108,518,83 2,743,796,12 16,481,93 787,385,22 3,167,565,08 -2,770,213,64 -156,033,07 -4,686,185,60
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.792 8.21-4,980.72 8.21-4,980.72 8.21-4,980.72 1.208.33 0.00 1.208.34 1.208.35 1.208.36 1.20	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Net income   Wall, I minus algorithment for.   Digurectation   Provisions   Other non cash exchanges   Results (invenees, expenses, gains and losses) of operating activities   Results (invenees, expenses, gains and losses) of operating activities   Pland minus adjustment for changes in working capital accounts or relation the operating activities   Decreases (increased of inventories   Decreases (increased of	429,491.12 758,092.26 0.00 -51,048.56 -145,113.88 2,740,756.10 375,554.65 -6,77,718.76 -78,708.58.37 -28,120,946 -455,75,788.30 -1,533,58.87 -47,611.89 -20,000,84	686,582,91 0,00 -0,05,518,83 2,743,796,12 16,481,93 787,385,22 3,167,565,08 -2,770,231,64 -156,033,07 4,686,185,60 -2,975,00 -
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.792 8.21-4,980.72 8.21-4,980.72 8.21-4,980.72 1.208.33 0.00 1.208.34 1.208.35 1.208.36 1.20	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Not income    Next   Income   Applications to to	429,491.12 758,092.06 0.00 -51,049.56 -145,13188 2,740,763.10 -375,554.65 -1,327,017.5 -6,777,181.9 -1,531,558.87 -47,611.89 -2,000,64 -1,531,558.87 -47,611.89 -2,000,64 -1,531,558.87 -47,611.89 -2,000,64 -1,531,558.87 -47,611.89 -2,000,64 -1,531,558.87 -47,611.89 -2,000,64 -1,531,558.87 -47,611.89 -2,000,64 -1,531,558.87 -47,611.89 -2,000,64 -1,531,558.87 -47,611.89 -47,611.89 -47,611	686,582.91 0.00 0.00 .005,518.83 274,1796.17 16,481.93 110,765.08 2-77,2218 456,018.07 468,185.69 1,915,770.28 2,927,189 9,502.35 4,958.80.31
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.792 8.21-4,980.72 8.21-4,980.72 8.21-4,980.72 1.208.33 0.00 1.208.34 1.208.35 1.208.36 1.20	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Not income   Will, I minus algorithment for   Depreciation	429,491.12 758,092.26 0.00 -51,048.56 -145,113.88 2,740,756.10 375,554.65 -6,77,718.76 -78,708.58.37 -28,120,946 -455,75,788.30 -1,533,58.87 -47,611.89 -20,000,84	685.53.21 000 000 -005.5883 2743,796.12 16.461.93 -37,72.16.4 -36,01.07 -4.66,185.60 -1,915.77.0.28 -1,915.77.0.28 -1,915.77.0.28 -1,915.77.0.28 -1,915.77.0.28 -1,915.77.0.28 -1,915.77.0.28 -1,915.77.0.28
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.795.24 12.409.792 8.21-409.792 8.21-409.792 1.208.33 0.00 1.208.33 0.00 203.549.75 1.408.792 1.408.792 1.408.793 0.400 1.408.33 1.408.30	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Not income    Next   Income   Applications to to	429,491.12 758,092.06 0.00 -51,049.36 1-45,133.88 2740,751.15 5771,181.9 -2,650,863.71 -2,612,504.65 4555,761.38 -1,533,558.87 -47,621.39 146,942.21 -1,952,248.51	685,58231 020 000 000 -0053883 2741,79612 164129 783,8522 3167,565.08 -377,22164 -356,0102 -357,0000 94,50235 -455,88231
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.795.24 12.409.792 8.21-409.792 8.21-409.792 1.208.33 0.00 1.208.33 0.00 203.549.75 1.408.792 1.408.792 1.408.793 0.400 1.408.33 1.408.30	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Not income  Next income  Next income  Next income  Other non cash exchanges  Chief non cash exchanges  Results (normance, capanes, gans and lossed) of operating  activities  The income and contained accounts or related to the operating activities.  Decreases / (Incomes of of inventories and contained accounts or related to the operating activities.)  Decreases / (Incomes of of inventories and contained accounts of inventories and of inventories and inventories and inventories and inventories and contained and contained and inventories and contained and con	429,491.12 758,092.06 0.00 51,049.56 1-454,138.82 2,740,763.10 375,534.65 1-327,021.75 2,753,936.71 2,833,936.71 2,833,936.81 1,533,558.87 1,992,298.53 1,1992,298.53 0.00 0.00 0.00 0.00	686-582-31 000 000 -108-518-83 27-41,796-11 16-48-19 18-78-5-5-6 -17-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.795.24 12.409.792 8.21-409.792 8.21-409.792 1.208.33 0.00 1.208.33 0.00 203.549.75 1.408.792 1.408.792 1.408.793 0.400 1.408.33 1.408.30	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Net income   Will, / minus algorithment to:   Digitarization	429,491.12 788,092.06 0.00 -51,048.96 -145,1338.8 2,740,763.10 -275,554.65 -3,27,01,75 -6727,1383.9 -2,658,863.71 -283,299.46 -4,555,863.9 -2,010,04 -4,059,21 -4,059,	684,582.91 0.00 0.00 1-08,518.83 274,1796.12 15,641.93 176,786.92 2,770,211.64 1-56,011.07 1-66,185.60 1-98,770,20
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.795.24 12.409.792 8.21-409.792 8.21-409.792 1.208.33 0.00 1.208.33 0.00 203.549.75 1.408.792 1.408.792 1.408.793 0.400 1.408.33 1.408.30	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Not income   Wall / minus algorithment to.   Digeraction   Provisions   Other non cash exchanges   Collection on cash exchanges   Results (revenues, capanes, gains and lossed) of operating activities   Results (revenues, capanes, gains and lossed) of operating activities   Results (revenues, capanes, gains)   Results (revenues, capanes, gains)	429,461.12 788,092.06 0.00 -3.1048.6 -3.45,133.88 2,740,763.10 375,554.65 -3.27,021.75 -6,77,131.81 -2,820,832.71	685,582.91 0.00 0.00 1.00,518.83 1.02,518.83 1.02,556.00 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,700,700,700,700,700,700,700,700,7
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.795.24 12.409.792 8.21-409.792 8.21-409.792 1.208.33 0.00 1.208.33 0.00 203.549.75 1.408.792 1.408.792 1.408.793 0.400 1.408.33 1.408.30	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Not income  Next income  Prival / minus adjustments to:  Diper secution  Provisions  Other non cash exchanges  Results provinces, copanies, gains and lossed of operating activities  Results provinces and similar chapses  Half minus adjustments for chapses in working opplied  accounts or related to the operating activities.  Decreases/(corrected) of inventories  Capal Researched by operating activities  Capal Researched by operating activities  Angulation of adjustments, point ventories and other investoment  Purchase of Engaglies and intergipts assets  Throcked from the act angulate and integral possess  Entered in Corrected by Inventing activities  Capal Researched by Inventories (corrected and premium  Proceeds from the activities of their circuits and premium  Proceeds from the order of their circuits and premium  Proceeds from their issued / taken  Lance represents  Progression of finance bases  Results and the circuits and the corrected and premium  Proceeds from the procession of the circuits  Progression of finance bases  Progression of finance bases  Progression of finance bases  Results and the circuits  Results and the circuits and the circuits  Results and the circuits and the cincome and the circuits and the circuits and the circuits and the	429,491.12 758,092.06 0.00 -51,044.56 -465,133.68 2,748,793.10 -2,5748,793.17 -2,5748,7948,794.17 -2,5748,7948,794.17 -2,5748,794.17 -2,5748,794.17 -2,5748,794.17 -2,5748,	684,582.91 000 000 1005 1005 1005 1005 1005 1005
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.795.24 12.409.792 8.21-409.792 8.21-409.792 1.208.33 0.00 1.208.33 0.00 203.549.75 1.408.792 1.408.792 1.408.793 0.400 1.408.33 1.408.30	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Not income  Next income  Period primary adjustments for  Depreciation  Provisions  Other non cash exchanges  Results (provincess, expenses, gains and lossed) of operating activities  Results (provincess, expenses, gains and lossed) of operating activities  Results (provincess, expenses, gains and lossed) of operating activities  Secondary of the control of the control operating activities  Decreased (Processed of researches)  Decreased (Processed of researches)  Decreased (Processed of researches)  Results of researches (Results of the operating activities  Cash Results provided by operating activities  Cash Results provided by operating activities  Application of valuations, justice ventures and other investment  Proceeds from taked of singlife and intemplies acused  Text scale provided by investing activities  Proceeds from to active active provides acused  Text scale provided by investing activities  Proceeds from to active active active active acused active	429,461.12 788,092.06 0.00 -3.1048.6 -3.45,133.88 2,740,763.10 375,554.65 -3.27,021.75 -6,77,131.81 -2,820,832.71	685,582.91 0.00 0.00 1.00,518.83 1.02,518.83 1.02,556.00 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,211.64 1.02,700,700,700,700,700,700,700,700,700,7
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.795.24 12.409.792 8.21-409.792 8.21-409.792 1.208.33 0.00 1.208.33 0.00 203.549.75 1.408.792 1.408.792 1.408.793 0.400 1.408.33 1.408.30	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Net income  Net / minus adjustments to.  Diperaction  Diperaction  Other non cash exchanges  Collect non cash exchanges  Results (rowmance, capanese, gains and lossed) of operating activities.  Interest opposed and similar changes  interest opposed and similar changes in working opplied  accounts or related to the operating activities.  Discrease/ (increase of interesticies)  Application of sachidations, joint vesticies and other investicies  Application of sachidations and interesticies and other investicies  Texase of the sachidation of the sachi	429,49112 758,092.06 0.00 -51,048,51 -745,113,88 2,740,740,120 375,554.65 -1,327,011.75 -6,77,1138,9 -7,281,290,41 -1,531,558,87 -47,76,11,89 -1,531,558,87 -47,76,11,89 -1,000,000 -2,91,556,600 -2,9	685,58251 0.00 0.00 1-03,53888 1-241,796.12 16,481.93 1,57,563.00
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.795.24 12.409.792 8.21-409.792 8.21-409.792 1.208.33 0.00 1.208.33 0.00 203.549.75 1.408.792 1.408.792 1.408.793 0.400 1.408.33 1.408.30	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Not income  Next income  Provisions  Other non cash exchanges  Results (overnoesse, separess, gains and lossed) of operating activities  Results (overnoesse, separess, gains and lossed) of operating activities  Results (overnoesse, separess, gains and lossed) of operating activities  Separesse (increase) of invention in the second of operating activities  Secondary (increase) of resultating activities  Decrease (increase) of resultating in the secondary increase of insistence (except both bosen)  Decrease() increase of insistence (except both bosen)  Decrease() increase of insistence (except both bosen)  Decrease() increase of insistence (except both bosen)  Trace paid	429,491.12 758.092.66 0.00 -3.1044.56 -3.51.51.88 1.740,766.10 -3.327.62.11-5 -3.27.62	56555231 000 000 -0051883 2741,796.12 16,41.93 797,793.22 1457,560.00 4684,1866, 150,913.07 4684,1866, 150,913.07
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.795.24 12.409.792 8.21-409.792 8.21-409.792 1.208.33 0.00 1.208.33 0.00 203.549.75 1.408.792 1.408.792 1.408.793 0.400 1.408.33 1.408.30	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Net income  Net / minus adjustments to.  Diperaction  Diperaction  Other non cash exchanges  Collect non cash exchanges  Results (rowmance, capanese, gains and lossed) of operating activities.  Interest opposed and similar changes  interest opposed and similar changes in working opplied  accounts or related to the operating activities.  Discrease/ (increase of interesticies)  Application of sachidations, joint vesticies and other investicies  Application of sachidations and interesticies and other investicies  Texase of the sachidation of the sachi	429,491.12 758.092.66 0.00 -3.1044.56 -3.51.51.88 1.740,766.10 -3.327.62.11-5 -3.27.62	685,58251 0.00 0.00 1-03,53888 1-241,796.12 16,481.93 1,57,563.00
Coal of dale discounting results (profit) Other operating results (profit) Other operating income Administration a response Data industriant on the coal coats Important on the coats Important on the coats Lasses/Profits on disposal of non-coarsest assets Lasses/Profits on disposal of non-coarsest assets Coats and Data income and play when Coats and Data income and Data income and the coatses of the coatses of the coatses Assets the Sport income and taskes Results before income and million through a Results before tasks Tale income Neel Results offer tasks	501-15-16-0 10.317.77-2-2 2-500.621.82 12.817.795.24 12.409.795.24 12.409.792 8.21-409.792 8.21-409.792 1.208.33 0.00 1.208.33 0.00 203.549.75 1.408.792 1.408.792 1.408.793 0.400 1.408.33 1.408.30	9,843,732,45 9,834,156,53 12,245,923,36 12,245,923,36 13,862,722,30 311,012,36 0,00 11,926,48 0,00 4,5817,27 945,923,35 2,447,961,72 157,880,13 157,880,13	Not income  Next income  Provisions  Other non cash exchanges  Results (overnoesse, separess, gains and lossed) of operating activities  Results (overnoesse, separess, gains and lossed) of operating activities  Results (overnoesse, separess, gains and lossed) of operating activities  Separesse (increase) of invention in the second of operating activities  Secondary (increase) of resultating activities  Decrease (increase) of resultating in the secondary increase of insistence (except both bosen)  Decrease() increase of insistence (except both bosen)  Decrease() increase of insistence (except both bosen)  Decrease() increase of insistence (except both bosen)  Trace paid	429,49112 758,092.06 0.00 -51,048,51 -745,113,88 2,740,740,120 375,554.65 -1,327,011.75 -6,77,1138,9 -7,281,290,41 -1,531,558,87 -47,76,11,89 -1,531,558,87 -47,76,11,89 -1,000,000 -2,91,556,600 -2,9	16,4119 1,700,000 1,700,00
Coast of white equals (profit) Other operating income Administration expenses Databalous coats Other operating income Administration of coats Importances of coats Importances of coats Institute In	98155449 1801277274 18027187 18027187 18027187 18027187 1808718 180871	\$54472.0 47 \$844156.0 \$454166.5 \$24266.5 \$12266.31 \$12266.32 \$1366.53 \$1162.36 \$1162	Not income  New / minus adjustments to: Depreciation  Provisions  Other non cash exchanges  Results (revenues, capanes, gains and lossed) of operating activities  Results (revenues, capanes, gains and lossed) of operating activities  Interest expanse, and similar changes  Interest expanse, and similar changes  Accounts or related to the operating activities  Decrease / (Increase) of movembries  Decrease / (Increase) of movembries  Decrease / (Increase) of movembries  Theorem / (Increase) of movembries  Taces paid  Taces paid  Taces paid  Taces paid  Application of adultating, joint ventures and other investment  Application of adultating, joint ventures and other investment  Proceeds from less of anything activities  Cash flows provided by investing activities  Proceeds from less and extragels active  Taces paid  Taces paid  Application of adultating, joint ventures and other investment  Proceeds from less and extragels active  Cash flows provided by investing activities  Cash flows provided by investing activities  Taces paid  Int cash provided by frenching activities  Tace paid  Text cash provided by frenching activities  Text provided by frenching activities  Text provided by frenching activities  Text part of the provided by frenching activities  Text part of the provided by frenching activities  Text can be provided by frenching activities  Text part of the provided by frenching activities  Text part of th	429,491.12 758.092.66 0.00 -3.1044.56 -3.51.51.88 1.740,766.10 -3.327.62.11-5 -3.27.62	16,4119 1,700,000 1,700,00
Coast of white equals (profit) Other operating income Administration expenses Databalous coats Other operating income Administration of coats Importances of coats Importances of coats Institute In	900:556.40 P 16172734	\$84,176.6 1 88,176.6 1 123,603.1 1 123,603	Not income  New / minus adjustments in:  Depreciation  Provides  Other non cash exchanges  Results provinces, capanes, gans and lossed of operating activities  Results provinces, capanes, gans and lossed of operating activities  Provides  In the common and similar chapses  Half minus adjustments for chapses in working explaint accounts or related to the operating activities.  Decreases/Increased of inventories  Capan Beau provided by operating activities  Capan Beau provided by operating activities  Application of adjustments, piete ventories and other investories  Purchase of trangle and intergiple assets  Throckeds from used regulates and integrable assets  timeser creatived  Capan Beau activities of the common of the common operation  Proceeds from the angulate and integrable assets  Interest creatived  The capa provided by inventing activities  Capan Beau activities of the common operation  Proceeds from the activities of the common operation  Proceeds from the form the common operation  Capan and cach exploitments, unding of the period   PRARE RODED DECEMBER 31, 2019	429,49112 758,092.06 0.00 -51,049.50 -61,033.88 2,740,763.10 -75,554.65 -77,71,181.75 -77,71,181.75 -731,202.46 -45,555,781.36 -15,515,581.37 -15,515,581.37 -15,515,581.37 -15,515,581.37 -15,515,581.37 -15,515,581.37 -15,515,581.37 -15,515,581.37 -15,515,515,515 -15,515,515 -15,515 -15	685.58.21 0.00 0.00 100.305.88.22 100.315.88.22 16.41.96.12 16.41.93 1.67.56.16 1.67.56.
Coal of dies  General General (englis)  Other operating income  Administrative ageneral  Dath deposition and coals  importances of coals  Losses/Policy on disposed of one current assets  Losses/Policy on disposed of one current assets  Collection and bases from measurement as light value  Other income and seption  The income and income income and inc	500:154.40     500:154.10     500:	\$64,125,00 cf. \$8,00 cf. \$6,00 cf. \$	Not income  New / minus adjustments to:  Depreciation  Provisions  Other non cash exchanges  Results (revenues, expenses, gains and lossed) of operating activities  Results (revenues, expenses, gains and lossed) of operating activities  Results (revenues, expenses, gains and lossed) of operating activities  Exercises / (increase) of minimal incomes in working opplied accounts or related to the operating activities.  Decreases / (increase) of minimal activities accounts or related to the operating activities.  Decreases / (increase) of minimal activities and increases of minimal activities accounts of minimal activities accounts of minimal activities.  Committee of acqueries and minimal activities accounts of minimal activities.  Committee of acqueries and minimal activities accounts of activities accounts on account of accounts of accounts on account of accounts on accounts on accounts on account of accounts on accounts on accounts on accounts on accounts on	429,401.12 758.092.66 0.00 -3.1049.56 -3.51.513.88 2,740,746.10 -3.554.65 -3.327.01.15 -3.327.01 -3.327.01.15 -3.327.01 -3	68550 91 000 000 000 000 000 000 000 000 000
Coast of white equals (profit) Other operating income Administration expenses Databalous coats Other operating income Administration of coats Importances of coats Importances of coats Institute In	900:556.40 P 16172734	\$84,176.6 1 88,176.6 1 123,603.1 1 123,603	Not income  New / minus adjustments in:  Depreciation  Provides  Other non cash exchanges  Results provinces, capanes, gans and lossed of operating activities  Results provinces, capanes, gans and lossed of operating activities  Provides  In the common and similar chapses  Half minus adjustments for chapses in working explaint accounts or related to the operating activities.  Decreases/Increased of inventories  Capan Beau provided by operating activities  Capan Beau provided by operating activities  Application of adjustments, piete ventories and other investories  Purchase of trangle and intergiple assets  Throckeds from used regulates and integrable assets  timeser creatived  Capan Beau activities of the common of the common operation  Proceeds from the angulate and integrable assets  Interest creatived  The capa provided by inventing activities  Capan Beau activities of the common operation  Proceeds from the activities of the common operation  Proceeds from the form the common operation  Capan and cach exploitments, unding of the period   PRARE RODED DECEMBER 31, 2019	429,49112 758,092.06 0.00 -51,049.50 -45,133.88 2,740,763.10 -25,7	6865821 000 000 1005388 274179812 1648193 1675656 167566 1675656 1675656 1675656 1675656 1675656 1675656 1675656 1675656 1675656 1675656 167566 167566 167566 167566 1675666 167566 167

Perama, 25 May 2020 THE MANAGING DIRECTOR

GEORGIOS M. SPANOS ID No. AB 335279

NIKOLAOS D. KOUROUPIS ID No. AM 538927

VASILIS TH.KARAKATSANIS ID. No. AE 597848

# Taking into consideration, that management is responsible for the preparation of the Directors' Report, pursuant to paragraph 5 of Article 2 (Part 8) of Law 4385/2015, we note that: a) in our opinion, the Directors' Report has been prepared in accordance with the lapid requirements of Article 350 of Law 4482/2018 and its content corresponds with the financial states b) Based on the overlacenting of ETEMS.45 and this interformers, fring our adult, we have not indeedfined any material insistatements in the Directors' Report.



PKF EUROAUDITING S.A. Certified Public Accountants Kifisias 124, Athens 115 26 SOFI Reg. No. 132

Athens, 11 June 2020 The Certified Public Accountant