

ANNEX I

GENERAL

2nd

HALF-YEARLY FINANCIAL REPORT FOR FINANCIAL YEAR

2024

REPORTING DATE

31/12/2024

I. IDENTIFICATION DATA

Registered Company Name: IBERDROLA, S.A.

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

Tax Identification
Number

A-48010615

II. SUPPLEMENTARY INFORMATION TO PREVIOUSLY RELEASED PERIODIC INFORMATION



Annex
supplementary
information

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

Other explanations:

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

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT P. 31/12/2024	PREVIOUS P. 31/12/2023
ASSETS			
A) NON-CURRENT ASSETS	0040	51,144,762	50,459,321
1. Intangible assets:	0030	155,691	133,324
a) Goodwill	0031		
b) Other intangible assets	0032	155,691	133,324
2. Property, plant and equipment	0033	308,110	284,063
3. Investment property	0034		
4. Long-term investments in group companies and associates	0035	49,559,361	48,957,710
5. Long-term financial investments	0036	8,262	12,630
6. Deferred tax assets	0037	356,354	347,188
7. Other non-current assets	0038	756,984	724,406
B) CURRENT ASSETS	0085	508,512	464,813
1. Non-current assets held for sale	0050		
2. Inventories	0055		
3. Trade and other receivables:	0060	287,895	271,861
a) Trade receivables	0061	35,180	32,053
b) Other receivables	0062	64,520	34,673
c) Current tax assets	0063	188,195	205,135
4. Short-term investments in group companies and associates	0064	143,195	136,458
5. Short-term financial investments	0070	72,477	48,461
6. Prepayments for current assets	0071	4,760	1,682
7. Cash and cash equivalents	0072	185	6,351
TOTAL ASSETS (A + B)	0100	51,653,274	50,924,134

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros

EQUITY AND LIABILITIES		CURRENT P. 31/12/2024	PREVIOUS P. 31/12/2023
A) EQUITY (A.1 + A.2 + A.3)	0195	35,529,821	33,966,634
A.1) CAPITAL AND RESERVES	0180	35,533,426	33,965,611
1. Capital:	0171	4,773,188	4,762,709
a) Registered capital	0161	4,773,188	4,762,709
b) <i>Less: Uncalled capital</i>	0162		
2. Share premium	0172	13,776,142	13,924,096
3. Reserves	0173	1,634,773	1,526,739
4. <i>Own shares and equity holdings</i>	0174	(2,309,858)	(1,456,942)
5. Prior periods' profit and loss	0178	11,961,731	10,102,988
6. Other shareholder contributions	0179		
7. Profit (loss) for the period	0175	5,651,978	5,065,681
8. <i>Less: Interim dividend</i>	0176		
9. Other equity instruments	0177	45,472	40,340
A.2) VALUATION ADJUSTMENTS	0188	(3,605)	1,023
1. Available-for-sale financial assets	0181		
2. Hedging transactions	0182	(3,605)	1,023
3. Other	0183		
A.3) GRANTS, DONATIONS AND BEQUESTS RECEIVED	0194		
B) NON-CURRENT LIABILITIES	0120	12,958,587	11,806,827
1. Long-term provisions	0115	495,932	480,307
2. Long-term debts:	0116	244,891	350,955
a) Debt with financial institutions and bonds and other marketable securities	0131	228,095	327,053
b) Other financial liabilities	0132	16,796	23,902
3. Long-term payables to group companies and associates	0117	11,347,088	10,107,827
4. Deferred tax liabilities	0118	870,676	867,738
5. Other non-current liabilities	0135		
6. Long-term accrual accounts	0119		
C) CURRENT LIABILITIES	0130	3,164,866	5,150,673
1. Liabilities associated with non-current assets held for sale	0121		
2. Short-term provisions	0122	18	
3. Short-term debts:	0123	1,334,360	362,295
a) Bank borrowings and bonds and other negotiable securities	0133	1,224,854	228,569
b) Other financial liabilities	0134	109,506	133,726
4. Short-term payables to group companies and associates	0129	1,699,857	4,669,006
5. Trade and other payables:	0124	130,571	119,288
a) Suppliers	0125	10,001	14,955
b) Other payables	0126	120,314	103,830
c) Current tax liabilities	0127	256	503
6. Other current liabilities	0136		
7. Current accrual accounts	0128	60	84
TOTAL EQUITY AND LIABILITIES (A + B + C)	0200	51,653,274	50,924,134

Comments

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

Units: Thousand euros		PRESENT CURR. PERIOD (2nd HALF YEAR)	PREVIOUS CURR. PERIOD (2nd HALF YEAR)	CURRENT CUMULATIVE 31/12/2024	PREVIOUS CUMULATIVE 31/12/2023	
		Amount	Amount	Amount	Amount	
(+)	Revenue	0205	6,159,994	5,491,224	6,794,058	6,270,939
(+/-)	Change in inventories of finished products and work in progress	0206				
(+)	Own work capitalised	0207	5,485	4,357	9,724	7,363
(-)	Supplies	0208	3	26	3	28
(+)	Other operating revenue	0209	2,013	1,092	3,809	2,210
(-)	Personnel expenses	0217	(117,951)	(91,885)	(216,635)	(213,185)
(-)	Other operating expenses	0210	(119,436)	(162,025)	(436,748)	(496,544)
(-)	Depreciation and amortisation charge	0211	(32,213)	(27,571)	(62,027)	(52,916)
(+)	Allocation of grants for non-financial assets and other grants	0212				
(+)	Reversal of provisions	0213				
(+/-)	Impairment and gain (loss) on disposal of fixed assets	0214	(109)	34	(128)	32
(+/-)	Other profit (loss)	0215	(42,154)	18,418	(14,993)	(18,870)
=	OPERATING PROFIT (LOSS)	0245	5,855,632	5,233,670	6,077,063	5,499,057
(+)	Finance income	0250	20,246	11,800	38,696	23,469
(-)	Finance costs	0251	(299,476)	(283,958)	(588,666)	(569,986)
(+/-)	Changes in fair value of financial instruments	0252	(11,773)	(43,979)	(47,017)	(67,391)
(+/-)	Exchange differences	0254	(2,278)	2,127	(8,417)	496
(+/-)	Impairment and gain (loss) on disposal of financial instruments	0255				
=	NET FINANCE INCOME (COSTS)	0256	(293,281)	(314,010)	(605,404)	(613,412)
=	PROFIT (LOSS) BEFORE TAX	0265	5,562,351	4,919,660	5,471,659	4,885,645
(+/-)	Income tax expense	0270	56,244	127,373	180,319	180,036
=	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES	0280	5,618,595	5,047,033	5,651,978	5,065,681
(+/-)	Profit (loss) from discontinued operations, net of tax	0285				
=	PROFIT (LOSS) FOR THE PERIOD	0300	5,618,595	5,047,033	5,651,978	5,065,681

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

Comments

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

Units: Thousand euros

		CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
A) PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)	0305	5,651,978	5,065,681
B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY	0310	1,486	(32,495)
1. From measurement of financial instruments:	0320		
a) Available-for-sale financial assets	0321		
b) Other income/(expenses)	0323		
2. From cash flow hedges	0330	(11,750)	(41,421)
3. Grants, donations and bequests received	0340		
4. From actuarial gains and losses and other adjustments	0344	13,705	(1,336)
5. Other income and expense recognised directly in equity	0343		
6. Tax effect	0345	(469)	10,262
C) TRANSFERS TO PROFIT OR LOSS	0350	4,302	28,562
1. From measurement of financial instruments:	0355		
a) Available-for-sale financial assets	0356		
b) Other income/(expenses)	0358		
2. From cash flow hedges	0360	5,660	37,582
3. Grants, donations and bequests received	0366		
4. Other income and expense recognised directly in equity	0365		
5. Tax effect	0370	(1,358)	(9,020)
TOTAL RECOGNISED INCOME/(EXPENSE) (A + B + C)	0400	5,657,766	5,061,748

Comments

IV. SELECTED FINANCIAL INFORMATION

3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY

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

CURRENT PERIOD		Capital and reserves					Valuation adjustments	Grants. donations and bequests received	Total equity
		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period	Other equity instruments			
Closing balance at 01/01/2024	3010	4,762,709	25,553,823	(1,456,942)	5,065,681	40,340	1,023	33,966,634	
Adjustments for changes in accounting policy	3011								
Adjustment for errors	3012								
Adjusted opening balance	3015	4,762,709	25,553,823	(1,456,942)	5,065,681	40,340	1,023	33,966,634	
I. Total recognised income/(expense)	3020		10,416		5,651,978		(4,628)	5,657,766	
II. Transactions with shareholders or owners	3025	10,479	1,821,352	(852,916)	(5,065,681)			(4,086,766)	
1. Capital increases/(reductions)	3026	10,479	(2,082,747)	2,072,268					
2. Conversion of financial liabilities into equity	3027								
3. Distribution of dividends	3028		3,931,011		(5,065,681)			(1,134,670)	
4. Net trading with treasury stock	3029		4,400	(2,925,184)				(2,920,784)	
5. Increases/(reductions) for business combinations	3030								
6. Other transactions with shareholders or owners	3032		(31,312)					(31,312)	
III. Other changes in equity	3035		(12,945)			5,132		(7,813)	
1. Equity-settled share-based payment	3036								
2. Transfers between equity accounts	3037								
3. Other changes	3038		(12,945)			5,132		(7,813)	
Closing balance at 31/12/2024	3040	4,773,188	27,372,646	(2,309,858)	5,651,978	45,472	(3,605)	35,529,821	

Comments

IV. SELECTED FINANCIAL INFORMATION

3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY

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

PREVIOUS PERIOD		Capital and reserves					Valuation adjustments	Grants, donations and bequests received	Total equity
		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period	Other equity instruments			
Closing balance at 01/01/2023 (comparative period)	3050	4,771,570	25,765,465	(1,748,666)	2,840,450	48,606	3,941	31,681,366	
Adjustments for changes in accounting policy	3051								
Adjustment for errors	3052								
Adjusted opening balance (comparative period)	3055	4,771,570	25,765,465	(1,748,666)	2,840,450	48,606	3,941	31,681,366	
I. Total recognised income/(expense)	3060		(1,015)		5,065,681		(2,918)	5,061,748	
II. Transactions with shareholders or owners	3065	(8,861)	(197,218)	291,724	(2,840,450)			(2,754,805)	
1. Capital increases/(reductions)	3066	(8,861)	(2,102,943)	2,111,804					
2. Conversion of financial liabilities into equity	3067								
3. Distribution of dividends	3068		1,922,920		(2,840,450)			(917,530)	
4. Net trading with treasury stock	3069		14,284	(1,820,080)				(1,805,796)	
5. Increases/(reductions) for business combinations	3070								
6. Other transactions with shareholders or owners	3072		(31,479)					(31,479)	
III. Other changes in equity	3075		(13,409)			(8,266)		(21,675)	
1. Equity-settled share-based payment	3076		(13,409)			(8,266)		(21,675)	
2. Transfers between equity accounts	3077								
3. Other changes	3078								
Closing balance at 31/12/2023 (comparative period)	3080	4,762,709	25,553,823	(1,456,942)	5,065,681	40,340	1,023	33,966,634	

Comments

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

Units: Thousand euros		CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023	
A)	CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	0435	5,813,713	5,342,597
1.	Profit (loss) before tax	0405	5,471,659	4,885,645
2.	Adjustments to profit (loss):	0410	(5,570,450)	(5,112,982)
(+)	Depreciation and amortisation charge	0411	62,027	52,916
(+/-)	Other net adjustments to profit (loss)	0412	(5,632,477)	(5,165,898)
3.	Changes in working capital	0415	(24,546)	51,750
4.	Other cash flows from operating activities:	0420	5,937,050	5,518,184
(-)	Interest paid	0421	(534,476)	(370,699)
(+)	Dividends received	0422	6,313,544	5,833,681
(+)	Interest received	0423	31,231	37,590
(+/-)	Income tax recovered/(paid)	0430	202,514	129,175
(+/-)	Other sums received/(paid) from operating activities	0425	(75,763)	(111,563)
B)	CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2)	0460	(772,842)	2,166,026
1.	Payments for investments:	0440	(3,393,522)	(1,205,150)
(-)	Group companies, associates and business units	0441	(2,471,889)	(335,000)
(-)	Property, plant and equipment, intangible assets and investment property	0442	(99,559)	(79,340)
(-)	Other financial assets	0443	(822,074)	(790,810)
(-)	Non-current assets and liabilities classified as held-for-sale	0459		
(-)	Other assets	0444		
2.	Proceeds from sale of investments	0450	2,620,680	3,371,176
(+)	Group companies, associates and business units	0451	2,034,375	2,638,908
(+)	Property, plant and equipment, intangible assets and investment property	0452	2,946	3,905
(+)	Other financial assets	0453	583,359	728,363
(+)	Non-current assets and liabilities classified as held-for-sale	0461		
(+)	Other assets	0454		
C)	CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3)	0490	(5,047,037)	(7,667,944)
1.	Sums received/(paid) in respect of equity instruments	0470	(1,996,978)	(2,676,368)
(+)	Issuance	0471		
(-)	Redemption	0472		
(-)	Acquisition	0473	(2,074,770)	(2,785,137)
(+)	Disposal	0474	77,792	108,769
(+)	Grants, donations and bequests received	0475		
2.	Sums received/(paid) in respect of financial liability instruments:	0480	(1,884,077)	(4,042,567)
(+)	Issuance	0481	1,533,854	1,005,350
(-)	Repayment and redemption	0482	(3,417,931)	(5,047,917)
3.	Payment of dividends and remuneration on other equity instruments	0485	(1,165,982)	(949,009)
D)	EFFECT OF FOREIGN EXCHANGE RATE CHANGES	0492		
E)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	0495	(6,166)	(159,321)
F)	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	0499	6,351	165,672
G)	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)	0500	185	6,351

COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023	
(+)	Cash on hand and at banks	0550	185	6,351
(+)	Other financial assets	0552		
(-)	Less: Bank overdrafts repayable on demand	0553		
TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		0600	185	6,351

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT P. 31/12/2024	PREVIOUS P. 31/12/2023
ASSETS			
A) NON-CURRENT ASSETS	1040	137,458,056	126,970,108
1. Intangible assets:	1030	20,255,423	20,254,799
a) Goodwill	1031	8,618,498	8,375,473
b) Other intangible assets	1032	11,636,925	11,879,326
2. Property, plant and equipment	1033	94,461,128	87,821,136
3. Investment property	1034	420,442	430,728
4. Investments accounted for using the equity method	1035	4,314,511	1,306,139
5. Non-current financial assets	1036	7,538,802	7,236,969
a) At fair value through profit or loss	1047	39,658	29,329
Of which, "Designated upon initial recognition"	1041		
<i>b) At fair value through other comprehensive income</i>	1042		
Of which, "Designated upon initial recognition"	1043		
c) At amortised cost	1044	7,499,144	7,207,640
6. Non-current derivatives	1039	1,178,403	1,196,698
a) Hedging	1045	914,445	815,321
b) Other	1046	263,958	381,377
7. Deferred tax assets	1037	1,951,753	2,008,888
8. Other non-current assets	1038	7,337,594	6,714,751
B) CURRENT ASSETS	1085	20,834,524	23,062,510
1. Non-current assets held for sale	1050	404,316	4,718,528
2. Inventories	1055	3,305,017	2,828,519
3. Trade and other receivables:	1060	10,776,215	10,039,142
a) Trade receivables	1061	8,182,629	8,045,290
b) Other receivables	1062	1,901,357	1,642,800
c) Current tax assets	1063	692,229	351,052
4. Current financial assets	1070	1,265,440	1,679,014
a) At fair value through profit or loss	1080		
Of which, "Designated upon initial recognition"	1081		
<i>b) At fair value through other comprehensive income</i>	1082		
Of which, "Designated upon initial recognition"	1083		
c) At amortised cost	1084	1,265,440	1,679,014
5. Current derivatives	1076	1,001,859	778,002
a) Hedging	1077	388,794	374,667
b) Other	1078	613,065	403,335
6. Other current assets	1075		
7. Cash and cash equivalents	1072	4,081,677	3,019,305
TOTAL ASSETS (A + B)	1100	158,292,580	150,032,618

Comments

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IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		EQUITY AND LIABILITIES		CURRENT P. 31/12/2024	PREVIOUS P. 31/12/2023
A) EQUITY (A.1 + A.2 + A.3)		1195		61,051,088	60,291,674
A.1) CAPITAL AND RESERVES		1180		47,670,271	45,800,388
1.	Capital	1171		4,773,188	4,762,709
	a) Registered capital	1161		4,773,188	4,762,709
	b) <i>Less: Uncalled capital</i>	1162			
2.	Share premium	1172		13,776,142	13,924,096
3.	Reserves	1173		9,620,774	7,614,523
4.	<i>Less: Treasury stock</i>	1174		(2,318,128)	(1,464,901)
5.	Prior periods' profit and loss	1178		16,206,356	16,161,179
6.	Other shareholder contributions	1179			
7.	Profit (loss) for the period attributable to the parent	1175		5,611,939	4,802,782
8.	<i>Less: Interim dividend</i>	1176			
9.	Other equity instruments	1177			
A.2) ACCUMULATED OTHER COMPREHENSIVE INCOME		1188		(545,258)	(2,688,890)
1.	Items that are not reclassified to profit or loss for the period	1186			
	a) Equity instruments through other comprehensive income	1185			
	b) Others	1190			
2.	Items that may subsequently be reclassified to profit or loss for the period	1187		(545,258)	(2,688,890)
	a) Hedging transactions	1182		352,744	(15,807)
	b) Translation differences	1184		(919,478)	(2,690,614)
	c) Share in other comprehensive income for investments in joint ventures and others	1192		21,476	17,531
	d) Debt instruments at fair value through other comprehensive income	1191			
	e) Others	1183			
EQUITY ATTRIBUTABLE TO THE PARENT COMPANY (A.1 + A.2)		1189		47,125,013	43,111,498
A.3) NON-CONTROLLING INTERESTS		1193		13,926,075	17,180,176
B) NON-CURRENT LIABILITIES		1120		67,103,245	61,670,046
1.	Grants	1117		1,305,032	1,135,913
2.	Non-current provisions	1115		4,624,031	4,536,448
3.	Non-current financial liabilities:	1116		44,970,569	40,490,195
	a) Debt with financial institutions and bonds and other marketable securities	1131		40,584,844	36,318,796
	b) Other financial liabilities	1132		4,385,725	4,171,399
4.	Deferred tax liabilities	1118		7,544,775	7,378,790
5.	Non-current derivatives	1140		1,124,022	1,284,907
	a) Hedging	1141		903,576	999,292
	b) Other	1142		220,446	285,615
6.	Other non-current liabilities	1135		7,534,816	6,843,793
C) CURRENT LIABILITIES		1130		30,138,247	28,070,898
1.	Liabilities associated with non-current assets held for sale	1121		197,051	1,096,510
2.	Current provisions	1122		794,624	919,653
3.	Current financial liabilities:	1123		14,087,659	12,253,260
	a) Debt with financial institutions and bonds and other marketable securities	1133		13,805,200	11,959,295
	b) Other financial liabilities	1134		282,459	293,965
4.	Trade and other payables:	1124		13,163,510	11,150,219
	a) Suppliers	1125		6,182,788	5,111,927
	b) Other payables	1126		5,843,584	5,706,114
	c) Current tax liabilities	1127		1,137,138	332,178
5.	Current derivatives	1136		867,011	1,351,675
	a) Hedging	1146		442,491	768,639
	b) Other	1147		424,520	583,036
6.	Other current liabilities	1136		1,028,392	1,299,581
TOTAL EQUITY AND LIABILITIES (A + B + C)		1200		158,292,580	150,032,618

Comments

IV. SELECTED FINANCIAL INFORMATION
6. CONSOLIDATED PROFIT AND LOSS ACCOUNT (ADOPTED IFRS)

Units: Thousand euros		PRESENT CURR. PERIOD (2nd HALF YEAR)	PREVIOUS CURR. PERIOD (2nd HALF YEAR)	CURRENT CUMULATIVE 31/12/2024	PREVIOUS CUMULATIVE 31/12/2023
(+) Revenue	1205	22,102,329	23,071,723	44,739,288	49,334,901
(+/-) Change in inventories of finished products and work in progress	1206				
(+) Own work capitalised	1207	495,496	455,932	947,146	863,471
(-) Supplies	1208	(10,715,484)	(11,893,751)	(20,863,236)	(26,033,358)
(+) Other operating revenue	1209	478,891	383,447	794,212	730,787
(-) Personnel expenses	1217	(2,047,616)	(1,999,640)	(3,941,365)	(3,823,627)
(-) Other operating expenses	1210	(3,391,217)	(3,565,121)	(7,195,725)	(7,365,874)
(-) Depreciation and amortisation charge	1211	(2,561,637)	(2,396,305)	(5,011,977)	(4,705,910)
(+) Allocation of grants for non-financial assets and other grants	1212	59,207	42,085	100,064	80,721
(+/-) Impairment and gain (loss) on disposal of fixed assets	1214	(1,569,210)	(52,000)	(1,569,210)	(52,000)
(+/-) Gain (loss) on disposal of non-current assets	1216	43,417	88,519	60,945	87,902
(+/-) Other profit (loss)	1215	(24,316)	(72,868)	1,668,923	(143,953)
= OPERATING PROFIT (LOSS)	1245	2,869,860	4,062,021	9,729,065	8,973,060
(+) Finance income	1250	658,098	535,499	1,261,981	926,783
a) Interest income calculated using the effective interest rate method	1262	393,543	293,376	703,868	516,521
b) Other	1263	264,555	242,123	558,113	410,262
(-) Finance costs	1251	(1,453,686)	(1,517,374)	(2,944,223)	(2,932,931)
(+/-) Changes in fair value of financial instruments	1252	44,321	(70,529)	51,502	(170,393)
(+/-) Gain (loss) from reclassification of financial assets at amortised cost to financial assets at fair value	1258				
(+/-) Gain (loss) from reclassification of financial assets at fair value through other comprehensive income to financial assets at fair value	1259				
(+/-) Exchange differences	1254	25,897	(652)	60,486	(4,229)
(+/-) Impairment and gain (loss) on disposal of financial instruments	1255	(1,226)	(5,840)	(4,496)	(5,858)
(+/-) Gain (loss) on disposal of financial instruments	1257				
a) Financial instruments at amortised cost	1260				
b) Other financial instruments	1261				
= NET FINANCE INCOME (COSTS)	1256	(726,596)	(1,058,896)	(1,574,750)	(2,186,628)
(+/-) Profit (loss) of equity-accounted investees	1253	(46,610)	236,651	(36,761)	238,800
= PROFIT (LOSS) BEFORE TAX	1265	2,096,654	3,239,776	8,117,554	7,025,232
(+/-) Income tax expense	1270	(541,034)	(594,213)	(2,150,273)	(1,609,973)
= PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES	1280	1,555,620	2,645,563	5,967,281	5,415,259
(+/-) Profit (loss) from discontinued operations, net of tax	1285	(10,773)	(13,206)	(19,485)	(20,987)
= CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD	1288	1,544,847	2,632,357	5,947,796	5,394,272
A) Profit (loss) for the period attributable to the parent company	1300	1,478,024	2,282,105	5,611,939	4,802,782
B) Profit (loss) attributable to non-controlling interests	1289	66,823	350,252	335,857	591,490
EARNINGS PER SHARE					
Basic	1290			0.84	0.69
Diluted	1295			0.84	0.69

Comments

IV. SELECTED FINANCIAL INFORMATION

7. CONSOLIDATED OTHER COMPREHENSIVE INCOME (IFRS ADOPTED)

Units: Thousand euros

		PRESENT CURR. PERIOD (2nd HALF YEAR)	PREVIOUS CURR. PERIOD (2nd HALF YEAR)	CURRENT P. 31/12/2024	PREVIOUS P. 31/12/2023
A) CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)	1305	1,544,847	2,632,357	5,947,796	5,394,272
B) OTHER COMPREHENSIVE INCOME – ITEMS THAT ARE NOT RECLASSIFIED TO PROFIT OR LOSS:	1310	7,360	(84,929)	7,360	(319,043)
1. From revaluation/(reversal of revaluation) of property, plant and equipment and intangible assets	1311				
2. From actuarial gains and losses	1344	15,199	(108,578)	15,199	(431,720)
3. Share in other comprehensive income of investments in joint ventures and associates	1342				
4. Equity instruments through other comprehensive income	1346				
5. Other income and expenses that are not reclassified to profit or loss	1343				
6. Tax effect	1345	(7,839)	23,649	(7,839)	112,677
C) OTHER COMPREHENSIVE INCOME – ITEMS THAT MAY SUBSEQUENTLY BE RECLASSIFIED TO PROFIT OR LOSS:	1350	300,386	(357,979)	1,065,619	432,311
1. Hedging transactions	1360	234,944	55,907	496,547	1,334,026
a) Valuation gains/(losses)	1361	327,687	(300,225)	344,533	(943,974)
b) Amounts transferred to profit or loss	1362	(109,808)	354,746	129,892	2,277,000
c) Amounts transferred to initial carrying amount of hedged items	1363	18,479	1,386	22,122	1,000
d) Other reclassifications	1364	(1,414)			
2. Translation differences:	1365	128,509	(376,940)	689,340	(571,311)
a) Valuation gains/(losses)	1366	137,468	(376,940)	698,299	(571,311)
b) Amounts transferred to profit or loss	1367	(8,959)		(8,959)	
c) Other reclassifications	1368				
3. Share in other comprehensive income of investments in joint ventures and associates:	1370	2,915	5,798	531	187
a) Valuation gains/(losses)	1371	2,915	5,798	493	3,388
b) Amounts transferred to profit or loss	1372			38	(3,201)
c) Other reclassifications	1373				
4. Debt instruments at fair value through other comprehensive income	1381				
a) Valuation gains/(losses) taken to equity	1382				
b) Amounts transferred to profit or loss	1383				
c) Other reclassifications	1384				
5. Other income and expenses that may subsequently be reclassified to profit or loss	1375	(5,015)	(12,955)	(29)	1,374
a) Valuation gains/(losses) taken to equity	1376	(14,211)	(48,943)	(48,899)	(77,882)
b) Amounts transferred to profit or loss	1377	9,196	35,988	48,870	79,256
c) Other reclassifications	1378				
6. Tax effect	1380	(60,967)	(29,789)	(120,770)	(331,965)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (A + B + C)	1400	1,852,593	2,189,449	7,020,775	5,507,540
a) Attributable to the parent	1398	1,875,554	1,874,819	6,893,771	4,894,858
b) Attributable to non-controlling interests	1399	(22,961)	314,630	127,004	612,682

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		Equity attributable to the parent company						Non-controlling interests	Total equity
		Capital and reserves					Valuation adjustments		
		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period attributable to the parent	Other equity instruments			
CURRENT PERIOD									
Closing balance at 01/01/2024	3110	4,762,709	37,699,798	(1,464,901)	4,802,782		(2,688,890)	17,180,176	60,291,674
Adjustments for changes in accounting policy	3111								
Adjustment for errors	3112								
Adjusted opening balance	3115	4,762,709	37,699,798	(1,464,901)	4,802,782		(2,688,890)	17,180,176	60,291,674
I. Total comprehensive income/(expense) for the period	3120		(13,503)		5,611,939		1,295,335	127,004	7,020,775
II. Transactions with shareholders or owners	3125	10,480	2,128,625	(853,227)	(4,802,782)		848,296	(4,174,865)	(6,843,473)
1. Capital increases/(reductions)	3126	10,480	(2,082,748)	2,072,268					
2. Conversion of financial liabilities into equity	3127								
3. Distribution of dividends	3128		3,636,799		(4,802,782)			(459,084)	(1,625,067)
4. Purchase / sale of treasury stock	3129		10,063	(2,925,495)				(3,715,781)	(6,631,213)
5. Equity increase/(decrease) resulting from business combinations	3130								
6. Other transactions with shareholders or owners	3132		564,511				848,296		1,412,807
III. Other changes in equity	3135		(211,648)					793,760	582,112
1. Equity-settled share-based payment	3136		(29,243)					(4,041)	(33,284)
2. Transfers among components of equity	3137								
3. Other changes	3138		(182,405)					797,801	615,396
Closing balance at 31/12/2024	3140	4,773,189	39,603,272	(2,318,128)	5,611,939		(545,259)	13,926,075	61,051,088

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		Equity attributable to the parent company						Non-controlling interests	Total equity
		Capital and reserves					Valuation adjustments		
		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period attributable to the parent company	Other equity instruments			
PREVIOUS PERIOD									
Closing balance at 01/01/2023 (comparative period)	3150	4,771,571	36,840,213	(1,756,413)	4,338,587		(3,074,923)	16,994,580	58,113,615
Adjustments for changes in accounting policy	3151								
Adjustment for errors	3152								
Adjusted opening balance (comparative period)	3155	4,771,571	36,840,213	(1,756,413)	4,338,587		(3,074,923)	16,994,580	58,113,615
I. Total comprehensive income/(expense) for the period	3160		(293,957)		4,802,782		386,033	612,682	5,507,540
II. Transactions with shareholders or owners	3165	(8,862)	1,396,149	291,512	(4,338,587)			(433,960)	(3,093,748)
1. Capital increases/(reductions)	3166	(8,862)	(2,102,942)	2,111,804					
2. Conversion of financial liabilities into equity	3167								
3. Distribution of dividends	3168		3,389,578		(4,338,587)			(944,539)	(1,893,548)
4. Purchase / sale of treasury stock	3169		18,208	(1,820,292)					(1,802,084)
5. Equity increase/(decrease) resulting from business combinations	3170							100,372	100,372
6. Other transactions with shareholders or owners	3172		91,305					410,207	501,512
III. Other changes in equity	3175		(242,607)					6,874	(235,733)
1. Equity-settled share-based payment	3176		(38,302)					714	(37,588)
2. Transfers among components of equity	3177								
3. Other changes	3178		(204,305)					6,160	(198,145)
Closing balance at 31/12/2023 (comparative period)	3180	4,762,709	37,699,798	(1,464,901)	4,802,782		(2,688,890)	17,180,176	60,291,674

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
A) CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	1435	11,927,443	12,130,687
1. Profit (loss) before tax	1405	8,117,554	7,025,232
2. Adjustments to profit (loss):	1410	6,959,522	7,428,878
(+) Depreciation and amortisation charge	1411	5,011,977	4,705,910
(+/-) Other net adjustments to profit (loss)	1412	1,947,545	2,722,968
3. Changes in working capital	1415	(1,115,467)	(369,132)
4. Other cash flows from operating activities:	1420	(2,034,166)	(1,954,291)
(-) Interest paid	1421		
(-) Payment of dividends and remuneration on other equity instruments	1430		
(+) Dividends received	1422	61,093	71,655
(+) Interest received	1423		
(+/-) Income tax recovered/(paid)	1424	(1,664,813)	(1,492,000)
(+/-) Other sums received/(paid) from operating activities	1425	(430,446)	(533,946)
B) CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2 + 3)	1460	(8,397,759)	(9,692,538)
1. Payments for investments:	1440	(14,215,525)	(10,234,645)
(-) Group companies, associates and business units	1441	(3,123,675)	(383,887)
(-) Property, plant and equipment, intangible assets and investment property	1442	(9,874,785)	(9,124,791)
(-) Other financial assets	1443	(1,217,065)	(725,967)
(-) Non-current assets and liabilities classified as held-for-sale	1459		
(-) Other assets	1444		
2. Proceeds from sale of investments	1450	5,914,015	298,948
(+) Group companies, associates and business units	1451	5,679,933	205,622
(+) Property, plant and equipment, intangible assets and investment property	1452	234,082	93,326
(+) Other financial assets	1453		
(+) Non-current assets and liabilities classified as held-for-sale	1461		
(+) Other assets	1454		
3. Other cash flows from investing activities	1455	(96,249)	243,159
(+) Dividends received	1456		
(+) Interest received	1457	334,112	201,441
(+/-) Other sums received/(paid) from investing activities	1458	(430,361)	41,718
C) CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)	1490	(2,269,676)	(4,089,115)
1. Sums received/(paid) in respect of equity instruments	1470	(1,997,000)	(2,677,000)
(+) Issuance	1471		
(-) Redemption	1472		
(-) Acquisition	1473	(2,076,000)	(2,787,000)
(+) Disposal	1474	79,000	110,000
2. Sums received/(paid) in respect of financial liability instruments:	1480	4,773,843	2,290,004
(+) Issuance	1481	17,560,915	10,846,221
(-) Repayment and redemption	1482	(12,787,072)	(8,556,217)
3. Payment of dividends and remuneration on other equity instruments	1485	(1,625,988)	(1,879,099)
4. Other cash flows from financing activities	1486	(3,420,531)	(1,823,020)
(-) Interest paid	1487	(1,710,109)	(2,073,037)
(+/-) Other sums received/(paid) from financing activities	1488	(1,710,422)	250,017
D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE	1492	(197,681)	62,456
E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	1495	1,062,327	(1,588,510)
F) CASH AND CASH EQUIVALENTS AT THE START OF THE PERIOD	1499	3,019,351	4,607,815
G) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)	1500	4,081,678	3,019,305
COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
(+) Cash on hand and at banks	1550	1,975,526	921,727
(+) Other financial assets	1552	2,106,152	2,097,578
(-) <i>Less: Bank overdrafts repayable on demand</i>	1553		
TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	1600	4,081,678	3,019,305

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
A) CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	8435		
(+) Proceeds from operating activities	8410		
(-) Payments to suppliers and to personnel for operating expenses	8411		
(-) Interest paid	8421		
(-) Payment of dividends and remuneration on other equity instruments	8422		
(+) Dividends received	8430		
(+) Interest received	8423		
(+/-) Income tax recovered/(paid)	8424		
(+/-) Other sums received/(paid) from operating activities	8425		
B) CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2 + 3)	8460		
1. Payments for investments:	8440		
(-) Group companies, associates and business units	8441		
(-) Property, plant and equipment, intangible assets and investment property	8442		
(-) Other financial assets	8443		
(-) Other assets	8444		
2. Proceeds from sales of investments	8450		
(+) Group companies, associates and business units	8451		
(+) Property, plant and equipment, intangible assets and investment property	8452		
(+) Other financial assets	8453		
(+) Other assets	8454		
3. Other cash flows from investing activities	8455		
(+) Dividends received	8456		
(+) Interest received	8457		
(+/-) Other flows from investing activities	8458		
C) CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)	8490		
1. Sums received/(paid) in respect of equity instruments	8470		
(+) Issuance	8471		
(-) Redemption	8472		
(-) Acquisition	8473		
(+) Disposal	8474		
2. Sums received/(paid) in respect of financial liability instruments:	8480		
(+) Issuance	8481		
(-) Repayment and redemption	8482		
3. Payment of dividends and remuneration on other equity instruments	8485		
4. Other cash flows from financing activities	8486		
(-) Interest paid	8487		
(+/-) Other sums received/(paid) from financing activities	8488		
D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE	8492		
E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	8495		
F) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	8499		
G) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)	8500		
COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
(+) Cash on hand and at banks	8550		
(+) Other financial assets	8552		
(-) <i>Less: Bank overdrafts repayable on demand</i>	8553		
TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	8600		

Comments

IV. SELECTED FINANCIAL INFORMATION

10. DIVIDENDS PAID

		CURRENT PERIOD			PREVIOUS PERIOD		
		€ / share (X.XX)	Amount (thousand euros)	No. of shares to be delivered	€ / share (X.XX)	Amount (thousand euros)	No. of shares to be delivered
Ordinary shares	2158	0.56	1,165,983		0.50	949,010	
Other shares (non-voting shares, redeemable shares, etc.)	2159						
Total dividends paid	2160	0.56	1,165,983		0.50	949,010	
a) Dividends charged to profit and loss	2155	0.56	1,165,983		0.50	949,010	
b) Dividends charged to reserves or share premium	2156						
c) Dividends in kind	2157						
d) Flexible payment	2154			197,272,000			194,548,000

Comments

IV. SELECTED FINANCIAL INFORMATION

11. SEGMENT INFORMATION

Units: thousand euros		Distribution of revenue by geographic area			
		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
GEOGRAPHIC AREA					
Spanish market	2210	6,111,352	5,592,597	15,375,872	16,955,662
International market	2215	682,706	678,342	29,363,416	32,379,239
a) European Union	2216	13,789	32,407	2,533,150	2,209,012
a.1) Euro Area	2217	13,789	32,400	2,433,115	2,209,012
a.2) Non-Euro Area	2218		7	100,035	
b) OECD countries	2219	668,917	645,935	26,830,266	30,170,227
TOTAL	2220	6,794,058	6,270,939	44,739,288	49,334,901

Comments

Units: thousand euros		CONSOLIDATED			
		Ordinary revenue		Profit (loss)	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
GEOGRAPHIC AREA					
Spain	2221	16,982,475	18,335,482	4,314,886	4,505,033
United Kingdom	2222	7,718,028	10,813,840	2,305,858	2,170,609
United States	2223	7,751,879	7,350,723	(600,345)	599,545
Mexico	2224	1,720,762	3,010,937	2,028,162	650,576
Brazil	2225	9,139,364	8,994,727	1,614,027	1,673,717
IEI	2226	1,874,809	1,006,686	274,752	207,264
(-) Eliminations	2227	(448,029)	(177,494)	(245,036)	(594,885)
(+/-) Not allocated income/expenses	2228			(1,574,750)	(2,186,626)
	2229				
	2230				
TOTAL	2235	44,739,288	49,334,901	8,117,554	7,025,233

Comments

IV. SELECTED FINANCIAL INFORMATION

12. AVERAGE WORKFORCE

		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
AVERAGE WORKFORCE	2295	959	888	41,675	41,440
Men	2296	509	479	31,335	31,490
Women	2297	450	409	10,340	9,950

Comments

IV. SELECTED FINANCIAL INFORMATION

13. REMUNERATION RECEIVED BY DIRECTORS AND MANAGERS

DIRECTORS: Item of remuneration:		Amount (thousand euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Remuneration for membership on the board and/or board committees	2310	7,580	7,167
Salaries	2311	3,231	3,250
Variable remuneration in cash	2312	4,390	4,746
Share-based remuneration systems	2313	7,951	7,636
Termination benefits	2314		
Long-term savings systems	2315	200	200
Other items	2316	957	966
TOTAL	2320	24,309	23,965

MANAGERS:		Amount (thousand euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Total remuneration paid to managers	2325	10,306	23,475

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: thousand euro

EXPENSES AND REVENUE		CURRENT PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
1) Finance costs	2340			2,761		2,761
2) Leases	2343					
3) Services received	2344			1,869		1,869
4) Purchase of inventories	2345			251,986		251,986
5) Other expenses	2348					
TOTAL EXPENSES (1+2+3+4+5)	2350			256,616		256,616
6) Finance income	2351			4,170		4,170
7) Dividends received	2354			73,832		73,832
8) Services rendered	2356			25,432		25,432
9) Sale of inventories	2357			41,504		41,504
10) Other income	2359					
TOTAL REVENUE (6+7+8+9+10)	2360			144,938		144,938

OTHER TRANSACTIONS:		CURRENT PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
Financing agreements: loans and capital contributions (lender)	2372					
Financing agreements: loans and capital contributions (borrower)	2375					
Guarantees and collateral given	2381					
Guarantees and collateral received	2382					
Commitments assumed	2383					
Dividends and other earnings distributed	2386					
Other transactions	2385			3,790		3,790

BALANCES ON THE REPORTING DATE:		CURRENT PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
1) Trade receivables	2341			12,999		12,999
2) Loans and credit given	2342			74,548		74,548
3) Other receivables	2346					
TOTAL RECEIVABLES (1+2+3)	2347			87,547		87,547
4) Trade payables	2352			35,498		35,498
5) Loans and credit received	2353			141,752		141,752
6) Other payment obligations	2355					
TOTAL PAYABLES (4+5+6)	2358			177,250		177,250

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: thousand euro		PREVIOUS PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
EXPENSES AND REVENUE						
1) Finance costs	6340			2,598		2,598
2) Leases	6343					
3) Services received	6344			228		228
4) Purchases of goods (finished or in progress)	6345			239,808		239,808
5) Other expenses	6348					
TOTAL EXPENSES (1+2+3+4+5)	6350			242,634		242,634
6) Finance income	6351			3,475		3,475
7) Dividends received	6354			81,480		81,480
8) Services rendered	6356			14,785		14,785
9) Sale of goods (finished or in progress)	6357			11,438		11,438
10) Other income	6359					
TOTAL REVENUE (6+7+8+9+10)	6360			111,178		111,178

OTHER TRANSACTIONS:		PREVIOUS PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
Financing agreements: loans and capital contributions (lender)	6372					
Financing agreements: loans and capital contributions (borrower)	6375					
Guarantees and collateral granted	6381					
Guarantees and collateral received	6382					
Commitments acquired	6383					
Dividends and other earnings distributed	6386					
Other transactions	6385			271		271

BALANCES ON THE REPORTING DATE:		PREVIOUS PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
1) Trade receivables	6341			17,029		17,029
2) Loans and credit given	6342			90,448		90,448
3) Other receivables	6346					
TOTAL RECEIVABLES (1+2+3)	6347			107,477		107,477
4) Trade payables	6352			38,718		38,718
5) Loans and credit received	6353			71,096		71,096
6) Other payment obligations	6355					
TOTAL PAYABLES (4+5+6)	6358			109,814		109,814

Comments