

ANNEX I

GENERAL

2nd

HALF-YEARLY FINANCIAL REPORT FOR FINANCIAL YEAR

2022

REPORTING DATE

31/12/2022

I. IDENTIFICATION DATA

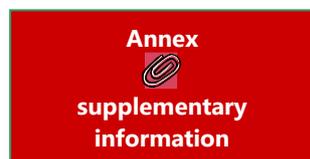
Registered Company Name: IBERDROLA, S.A.

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

Tax Identification
Number

A-48010615

II. SUPPLEMENTARY INFORMATION TO PREVIOUSLY RELEASED PERIODIC INFORMATION



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:

Comparative information:

Over the course of 2022, and with a view to adapting its evolving activities, the IBERDROLA Group has streamlined its organisational structure, based on a two-pronged approach, namely the corporate and governance structure (or geographic area vision) and the Business Model (or business vision), which allows it, among other things, to successfully tackle the energy transition challenge.

In 2022, the IBERDROLA Group has adapted its segmented information in accordance with IFRS 8 in terms of defining segments in line with the "management approach", i.e. how the top decision-making authorities in operational matters review information when analysing performance and the financial situation, and take decisions on the distribution of resources. In addition, the information for the previous year has been restated.

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. 31/12/2022	PREVIOUS P. 31/12/2021
ASSETS			
A) NON-CURRENT ASSETS	0040	50,043,019	47,670,640
1. Intangible assets:	0030	114,824	113,502
a) Goodwill	0031		
b) Other intangible assets	0032	114,824	113,502
2. Property, plant and equipment	0033	273,944	275,058
3. Investment property	0034		
4. Long-term investments in group companies and associates	0035	48,609,727	46,218,747
5. Long-term financial investments	0036	13,351	22,505
6. Deferred tax assets	0037	326,766	342,228
7. Other non-current assets	0038	704,407	698,600
B) CURRENT ASSETS	0085	3,300,646	3,107,503
1. Non-current assets held for sale	0050		
2. Inventories	0055		
3. Trade and other receivables:	0060	297,733	277,757
a) Trade receivables	0061	65,755	69,459
b) Other receivables	0062	59,333	85,419
c) Current tax assets	0063	172,645	122,879
4. Short-term investments in group companies and associates	0064	2,794,089	2,624,627
5. Short-term financial investments	0070	42,563	46,192
6. Prepayments for current assets	0071	589	4,099
7. Cash and cash equivalents	0072	165,672	154,828
TOTAL ASSETS (A + B)	0100	53,343,665	50,778,143

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT P. 31/12/2022	PREVIOUS P. 31/12/2021
EQUITY AND LIABILITIES			
A) EQUITY (A.1 + A.2 + A.3)	0195	31,681,366	31,603,116
A.1) CAPITAL AND RESERVES	0180	31,677,425	31,595,887
1. Capital:	0171	4,771,570	4,774,566
a) Registered capital	0161	4,771,570	4,774,566
b) <i>Less: Uncalled capital</i>	0162		
2. Share premium	0172	14,070,007	14,215,183
3. Reserves	0173	1,403,586	1,282,583
4. <i>Own shares and equity holdings</i>	0174	(1,748,666)	(1,852,362)
5. Prior periods' profit and loss	0178	10,291,872	10,975,607
6. Other shareholder contributions	0179		
7. Profit (loss) for the period	0175	2,840,450	2,160,325
8. <i>Less: Interim dividend</i>	0176		
9. Other equity instruments	0177	48,606	39,985
A.2) VALUATION ADJUSTMENTS	0188	3,941	7,229
1. Available-for-sale financial assets	0181		
2. Hedging transactions	0182	3,941	7,229
3. Other	0183		
A.3) GRANTS, DONATIONS AND BEQUESTS RECEIVED	0194		
B) NON-CURRENT LIABILITIES	0120	11,433,959	11,440,300
1. Long-term provisions	0115	454,388	478,402
2. Long-term debts:	0116	341,612	361,124
a) Debt with financial institutions and bonds and other marketable securities	0131	252,747	298,081
b) Other financial liabilities	0132	88,865	63,043
3. Long-term payables to group companies and associates	0117	9,756,502	9,787,529
4. Deferred tax liabilities	0118	881,457	813,245
5. Other non-current liabilities	0135		
6. Long-term accrual accounts	0119		
C) CURRENT LIABILITIES	0130	10,228,340	7,734,727
1. Liabilities associated with non-current assets held for sale	0121		
2. Short-term provisions	0122	180	175
3. Short-term debts:	0123	1,255,807	1,189,660
a) Bank borrowings and bonds and other negotiable securities	0133	1,167,053	1,081,578
b) Other financial liabilities	0134	88,754	108,082
4. Short-term payables to group companies and associates	0129	8,847,679	6,413,377
5. Trade and other payables:	0124	124,674	131,483
a) Suppliers	0125	23,360	13,805
b) Other payables	0126	101,028	117,569
c) Current tax liabilities	0127	286	109
6. Other current liabilities	0136		
7. Current accrual accounts	0128		32
TOTAL EQUITY AND LIABILITIES (A + B + C)	0200	53,343,665	50,778,143

Comments

IV. SELECTED FINANCIAL INFORMATION

2. INDIVIDUAL PROFIT AND LOSS ACCOUNT
(PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)

Units: Thousand euros			PRESENT CURR.	PREVIOUS CURR.	CURRENT	PREVIOUS
			PERIOD	PERIOD	CUMULATIVE	CUMULATIVE
			(2nd HALF YEAR)	(2nd HALF YEAR)	31/12/2022	31/12/2021
			Amount	Amount	Amount	Amount
(+)	Revenue	0205	2,578,111	2,283,367	3,055,692	2,674,177
(+/-)	Change in inventories of finished products and work in progress	0206				
(+)	Own work capitalised	0207	2,673	2,213	4,302	3,194
(-)	Supplies	0208	2	(836)	3	(793)
(+)	Other operating revenue	0209	951	982	1,652	1,555
(-)	Personnel expenses	0217	(77,785)	(88,351)	(166,316)	(170,154)
(-)	Other operating expenses	0210	(123,089)	(123,913)	(236,613)	(218,298)
(-)	Depreciation and amortisation charge	0211	(37,169)	(37,632)	(72,239)	(72,165)
(+)	Allocation of grants for non-financial assets and other grants	0212				
(+)	Reversal of provisions	0213		13,588		13,588
(+/-)	Impairment and gain (loss) on disposal of fixed assets	0214	(6)	(152)	(5)	(115)
(+/-)	Other profit (loss)	0215	(90,688)	108,824	580,288	110,324
=	OPERATING PROFIT (LOSS)	0245	2,253,000	2,158,090	3,166,764	2,341,313
(+)	Finance income	0250	3,828	2,387	7,352	25,118
(-)	Finance costs	0251	(192,761)	(109,529)	(321,584)	(223,403)
(+/-)	Changes in fair value of financial instruments	0252	(50,060)	(5,347)	(104,640)	(45,454)
(+/-)	Exchange differences	0254	1,154	(12,333)	6,018	(9,582)
(+/-)	Impairment and gain (loss) on disposal of financial instruments	0255				
=	NET FINANCE INCOME (COSTS)	0256	(237,839)	(124,822)	(412,854)	(253,321)
=	PROFIT (LOSS) BEFORE TAX	0265	2,015,161	2,033,268	2,753,910	2,087,992
(+/-)	Income tax expense	0270	53,184	19,479	86,540	72,333
=	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES	0280	2,068,345	2,052,747	2,840,450	2,160,325
(+/-)	Profit (loss) from discontinued operations, net of tax	0285				
=	PROFIT (LOSS) FOR THE PERIOD	0300	2,068,345	2,052,747	2,840,450	2,160,325

EARNINGS PER SHARE		Amount	Amount	Amount	Amount
		(X.XX euros)	(X.XX euros)	(X.XX euros)	(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 31/12/2022	PREVIOUS PERIOD 31/12/2021
A) PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)	0305	2,840,450	2,160,325
B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY	0310	18,245	(23,485)
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	(3,154)	(11,867)
3. Grants, donations and bequests received	0340		
4. From actuarial gains and losses and other adjustments	0344	27,160	(19,035)
5. Other income and expense recognised directly in equity	0343		
6. Tax effect	0345	(5,761)	7,417
C) TRANSFERS TO PROFIT OR LOSS	0350	(891)	9,487
1. From measurement of financial instruments:	0355		
a) Available-for-sale financial assets	0356		
b) Other income/(expenses)	0358		
2. From cash flow hedges	0360	(1,172)	12,482
3. Grants, donations and bequests received	0366		
4. Other income and expense recognised directly in equity	0365		
5. Tax effect	0370	281	(2,995)
TOTAL RECOGNISED INCOME/(EXPENSE) (A + B + C)	0400	2,857,804	2,146,327

Comments

IV. SELECTED FINANCIAL INFORMATION

3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY

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

CURRENT PERIOD		Capital and reserves					Valuation adjustments	Grants. donations and bequests received	Total equity
		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period	Other equity instruments			
Closing balance at 01/01/2022	3010	4,774,566	26,473,373	(1,852,362)	2,160,325	39,985	7,229	31,603,116	
Adjustments for changes in accounting policy	3011								
Adjustment for errors	3012								
Adjusted opening balance	3015	4,774,566	26,473,373	(1,852,362)	2,160,325	39,985	7,229	31,603,116	
I. Total recognised income/(expense)	3020		20,642		2,840,450		(3,288)	2,857,804	
II. Transactions with shareholders or owners	3025	(2,996)	(710,332)	103,696	(2,160,325)			(2,769,957)	
1. Capital increases/(reductions)	3026	(2,996)	(1,982,450)	1,985,446					
2. Conversion of financial liabilities into equity	3027								
3. Distribution of dividends	3028		1,301,711		(2,160,325)			(858,614)	
4. Net trading with treasury stock	3029		1,702	(1,881,750)				(1,880,048)	
5. Increases/(reductions) for business combinations	3030								
6. Other transactions with shareholders or owners	3032		(31,295)					(31,295)	
III. Other changes in equity	3035		(18,218)			8,621		(9,597)	
1. Equity-settled share-based payment	3036		(18,218)			8,621		(9,597)	
2. Transfers between equity accounts	3037								
3. Other changes	3038								
Closing balance at 31/12/2022	3040	4,771,570	25,765,465	(1,748,666)	2,840,450	48,606	3,941	31,681,366	

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 01/01/2021 (comparative period)	3050	4,762,546	26,706,683	(1,977,288)	2,291,562	29,217	(10,966)		31,801,754
Adjustments for changes in accounting policy	3051		(17,728)				17,728		
Adjustment for errors	3052								
Adjusted opening balance (comparative period)	3055	4,762,546	26,688,955	(1,977,288)	2,291,562	29,217	6,762		31,801,754
I. Total recognised income/(expense)	3060		(14,466)		2,160,326		467		2,146,327
II. Transactions with shareholders or owners	3065	12,020	(181,577)	124,926	(2,291,562)				(2,336,193)
1. Capital increases/(reductions)	3066	12,020	(1,910,140)	1,898,120					
2. Conversion of financial liabilities into equity	3067								
3. Distribution of dividends	3068		1,721,644		(2,291,562)				(569,918)
4. Net trading with treasury stock	3069		6,919	(1,773,194)					(1,766,275)
5. Increases/(reductions) for business combinations	3070								
6. Other transactions with shareholders or owners	3072								
III. Other changes in equity	3075		(19,540)			10,768			(8,772)
1. Equity-settled share-based payment	3076		(19,540)			10,768			(8,772)
2. Transfers between equity accounts	3077								
3. Other changes	3078								
Closing balance at 31/12/2021 (comparative period)	3080	4,774,566	26,473,372	(1,852,362)	2,160,326	39,985	7,229		31,603,116

Comments

IV. SELECTED FINANCIAL INFORMATION

**4. INDIVIDUAL STATEMENT OF CASH FLOWS
(PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)**

Units: Thousand euros		CURRENT PERIOD 31/12/2022	PREVIOUS PERIOD 31/12/2021	
A)	CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	0435	2,539,706	2,292,328
1.	Profit (loss) before tax	0405	2,753,910	2,087,992
2.	Adjustments to profit (loss):	0410	(2,663,879)	(2,056,152)
(+)	Depreciation and amortisation charge	0411	72,239	72,165
(+/-)	Other net adjustments to profit (loss)	0412	(2,736,118)	(2,128,317)
3.	Changes in working capital	0415	26,281	(20,904)
4.	Other cash flows from operating activities:	0420	2,423,394	2,281,392
(-)	Interest paid	0421	(277,254)	(155,461)
(+)	Dividends received	0422	2,595,743	2,228,446
(+)	Interest received	0423	45,755	30,188
(+/-)	Income tax recovered/(paid)	0430	129,142	212,452
(+/-)	Other sums received/(paid) from operating activities	0425	(69,992)	(34,233)
B)	CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2)	0460	(1,869,749)	(2,342,420)
1.	Payments for investments:	0440	(4,020,109)	(5,369,381)
(-)	Group companies, associates and business units	0441	(3,909,446)	(5,167,287)
(-)	Property, plant and equipment, intangible assets and investment property	0442	(108,224)	(74,620)
(-)	Other financial assets	0443	(2,439)	(127,474)
(-)	Non-current assets and liabilities classified as held-for-sale	0459		
(-)	Other assets	0444		
2.	Proceeds from sale of investments	0450	2,150,360	3,026,961
(+)	Group companies, associates and business units	0451	2,113,380	2,927,624
(+)	Property, plant and equipment, intangible assets and investment property	0452	35,772	
(+)	Other financial assets	0453	1,208	99,337
(+)	Non-current assets and liabilities classified as held-for-sale	0461		
(+)	Other assets	0454		
C)	CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3)	0490	(659,113)	(7,526)
1.	Sums received/(paid) in respect of equity instruments	0470	(1,791,364)	(1,825,579)
(+)	Issuance	0471		
(-)	Redemption	0472		
(-)	Acquisition	0473	(1,883,141)	(1,895,291)
(+)	Disposal	0474	91,777	69,712
(+)	Grants, donations and bequests received	0475		
2.	Sums received/(paid) in respect of financial liability instruments:	0480	2,022,160	2,387,971
(+)	Issuance	0481	5,955,782	7,120,429
(-)	Repayment and redemption	0482	(3,933,622)	(4,732,458)
3.	Payment of dividends and remuneration on other equity instruments	0485	(889,909)	(569,918)
D)	EFFECT OF FOREIGN EXCHANGE RATE CHANGES	0492		
E)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	0495	10,844	(57,618)
F)	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	0499	154,828	212,446
G)	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)	0500	165,672	154,828

COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		CURRENT PERIOD 31/12/2022	PREVIOUS PERIOD 31/12/2021	
(+)	Cash on hand and at banks	0550	165,672	154,828
(+)	Other financial assets	0552		
(-)	Less: Bank overdrafts repayable on demand	0553		
	TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	0600	165,672	154,828

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT P. 31/12/2022	PREVIOUS P. 31/12/2021
ASSETS			
A) NON-CURRENT ASSETS	1040	131,300,493	119,368,571
1. Intangible assets:	1030	20,118,164	19,908,643
a) Goodwill	1031	8,189,222	8,312,373
b) Other intangible assets	1032	11,928,942	11,596,270
2. Property, plant and equipment	1033	86,326,323	79,980,802
3. Investment property	1034	306,791	309,541
4. Investments accounted for using the equity method	1035	857,486	1,057,966
5. Non-current financial assets	1036	5,989,497	4,019,621
a) At fair value through profit or loss	1047	32,327	25,248
Of which, "Designated upon initial recognition"	1041		
<i>b) At fair value through other comprehensive income</i>	1042		
Of which, "Designated upon initial recognition"	1043		
c) At amortised cost	1044	5,957,170	3,994,373
6. Non-current derivatives	1039	3,660,698	1,421,047
a) Hedging	1045	1,120,740	643,936
b) Other	1046	2,539,958	777,111
7. Deferred tax assets	1037	6,320,467	5,918,231
8. Other non-current assets	1038	7,721,067	6,752,720
B) CURRENT ASSETS	1085	23,367,334	22,383,640
1. Non-current assets held for sale	1050	308,360	124,472
2. Inventories	1055	2,417,966	2,906,880
3. Trade and other receivables:	1060	11,220,331	10,955,673
a) Trade receivables	1061	8,694,696	7,280,602
b) Other receivables	1062	2,073,049	3,308,451
c) Current tax assets	1063	452,586	366,620
4. Current financial assets	1070	2,963,770	1,533,033
a) At fair value through profit or loss	1080		
Of which, "Designated upon initial recognition"	1081		
<i>b) At fair value through other comprehensive income</i>	1082		
Of which, "Designated upon initial recognition"	1083		
c) At amortised cost	1084	2,963,770	1,533,033
5. Current derivatives	1076	1,849,092	2,830,889
a) Hedging	1077	505,785	1,470,192
b) Other	1078	1,343,307	1,360,697
6. Other current assets	1075		
7. Cash and cash equivalents	1072	4,607,815	4,032,693
TOTAL ASSETS (A + B)	1100	154,667,827	141,752,211

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		EQUITY AND LIABILITIES		CURRENT P. 31/12/2022	PREVIOUS P. 31/12/2021
A) EQUITY (A.1 + A.2 + A.3)		1195		58,113,615	56,126,290
A.1) CAPITAL AND RESERVES		1180		44,193,958	42,710,958
1.	Capital	1171		4,771,571	4,774,566
	a) Registered capital	1161		4,771,571	4,774,566
	b) Less: <i>Uncalled capital</i>	1162			
2.	Share premium	1172		14,070,007	14,360,821
3.	Reserves	1173		9,046,504	8,700,504
4.	Less: <i>Treasury stock</i>	1174		(1,756,413)	(1,860,284)
5.	Prior periods' profit and loss	1178		13,723,702	12,850,568
6.	Other shareholder contributions	1179			
7.	Profit (loss) for the period attributable to the parent	1175		4,338,587	3,884,783
8.	Less: <i>Interim dividend</i>	1176			
9.	Other equity instruments	1177			
A.2) ACCUMULATED OTHER COMPREHENSIVE INCOME		1188		(3,074,923)	(2,231,960)
1.	Items that are not reclassified to profit or loss for the period	1186			
	a) Equity instruments through other comprehensive income	1185			
	b) Others	1190			
2.	Items that may subsequently be reclassified to profit or loss for the period	1187		(3,074,923)	(2,231,960)
	a) Hedging transactions	1182		(949,558)	557,576
	b) Translation differences	1184		(2,142,710)	(2,779,432)
	c) Share in other comprehensive income for investments in joint ventures and others	1192		17,345	(10,104)
	d) Debt instruments at fair value through other comprehensive income	1191			
	e) Others	1183			
EQUITY ATTRIBUTABLE TO THE PARENT COMPANY (A.1 + A.2)		1189		41,119,035	40,478,998
A.3) NON-CONTROLLING INTERESTS		1193		16,994,580	15,647,292
B) NON-CURRENT LIABILITIES		1120		67,713,993	61,272,617
1.	Grants	1117		1,246,623	1,261,456
2.	Non-current provisions	1115		4,225,451	5,330,461
3.	Non-current financial liabilities:	1116		40,526,022	35,501,926
	a) Debt with financial institutions and bonds and other marketable securities	1131		36,128,262	31,179,575
	b) Other financial liabilities	1132		4,397,760	4,322,351
4.	Deferred tax liabilities	1118		11,682,112	11,363,407
5.	Non-current derivatives	1140		3,690,347	1,673,216
	a) Hedging	1141		1,442,656	905,251
	b) Other	1142		2,247,691	767,965
6.	Other non-current liabilities	1135		6,343,438	6,142,151
C) CURRENT LIABILITIES		1130		28,840,219	24,353,304
1.	Liabilities associated with non-current assets held for sale	1121		27,305	
2.	Current provisions	1122		922,302	788,732
3.	Current financial liabilities:	1123		10,696,320	10,242,092
	a) Debt with financial institutions and bonds and other marketable securities	1133		10,458,335	9,983,842
	b) Other financial liabilities	1134		237,985	258,250
4.	Trade and other payables:	1124		12,403,344	10,375,552
	a) Suppliers	1125		5,926,705	5,964,301
	b) Other payables	1126		6,320,548	4,184,667
	c) Current tax liabilities	1127		156,091	226,584
5.	Current derivatives	1136		3,397,808	2,110,819
	a) Hedging	1146		2,045,865	970,923
	b) Other	1147		1,351,943	1,139,896
6.	Other current liabilities	1136		1,393,140	836,109
TOTAL EQUITY AND LIABILITIES (A + B + C)		1200		154,667,827	141,752,211

Comments

IV. SELECTED FINANCIAL INFORMATION

6. CONSOLIDATED PROFIT AND LOSS ACCOUNT (ADOPTED IFRS)

Units: Thousand euros		PRESENT CURR. PERIOD (2nd HALF YEAR)	PREVIOUS CURR. PERIOD (2nd HALF YEAR)	CURRENT CUMULATIVE 31/12/2022	PREVIOUS CUMULATIVE 31/12/2021	
(+)	Revenue	1205	29,519,487	20,361,293	53,949,438	39,113,454
(+/-)	Change in inventories of finished products and work in progress	1206				
(+)	Own work capitalised	1207	470,576	375,810	846,908	715,985
(-)	Supplies	1208	(19,188,941)	(11,805,576)	(33,750,043)	(22,051,746)
(+)	Other operating revenue	1209	437,903	316,841	782,248	597,355
(-)	Personnel expenses	1217	(1,777,080)	(1,553,261)	(3,364,721)	(3,002,327)
(-)	Other operating expenses	1210	(3,005,282)	(1,607,341)	(5,834,364)	(4,133,069)
(-)	Depreciation and amortisation charge	1211	(2,439,802)	(2,197,661)	(4,682,076)	(4,196,215)
(+)	Allocation of grants for non-financial assets and other grants	1212	43,467	38,980	81,616	72,131
(+/-)	Impairment and gain (loss) on disposal of fixed assets	1214	(1,371)	(30,241)	(1,371)	(30,241)
(+/-)	Gain (loss) on disposal of non-current assets	1216	22,783	51,051	25,713	59,882
(+/-)	Other profit (loss)	1215	(20,133)	151,394	(69,438)	197,597
=	OPERATING PROFIT (LOSS)	1245	4,061,607	4,101,289	7,983,910	7,342,806
(+)	Finance income	1250	373,079	284,055	638,175	510,677
	a) Interest income calculated using the effective interest rate method	1262	244,953	216,823	442,416	364,617
	b) Other	1263	128,126	67,232	195,759	146,060
(-)	Finance costs	1251	(1,163,385)	(818,393)	(2,213,850)	(1,501,357)
(+/-)	Changes in fair value of financial instruments	1252	(123,267)	(94)	(236,167)	(15,836)
(+/-)	Gain (loss) from reclassification of financial assets at amortised cost to financial assets at fair value	1258				
(+/-)	Gain (loss) from reclassification of financial assets at fair value through other comprehensive income to financial assets at fair value	1259				
(+/-)	Exchange differences	1254	(5,928)	10,401	(23,631)	10,872
(+/-)	Impairment and gain (loss) on disposal of financial instruments	1255	(2,047)	(7,467)	(2,046)	(7,510)
(+/-)	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	(921,548)	(531,498)	(1,837,519)	(1,003,154)
(+/-)	Profit (loss) of equity-accounted investees	1253	(78,397)	(43,066)	145,913	(38,475)
=	PROFIT (LOSS) BEFORE TAX	1265	3,061,662	3,526,725	6,292,304	6,301,177
(+/-)	Income tax expense	1270	(461,495)	(899,443)	(1,161,326)	(1,914,006)
=	PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES	1280	2,600,167	2,627,282	5,130,978	4,387,171
(+/-)	Profit (loss) from discontinued operations, net of tax	1285	(8,159)	(29,133)	(71,448)	(35,587)
=	CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD	1288	2,592,008	2,598,149	5,059,530	4,351,584
	A) Profit (loss) for the period attributable to the parent company	1300	2,263,550	2,353,453	4,338,587	3,884,783
	B) Profit (loss) attributable to non-controlling interests	1289	328,458	244,696	720,943	466,801
EARNINGS PER SHARE						
	Basic	1290			0.64	0.56
	Diluted	1295			0.64	0.56

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. 31/12/2022	PREVIOUS P. 31/12/2021	
A)	CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)	1305	2,592,008	2,598,149	5,059,530	4,351,584
B)	OTHER COMPREHENSIVE INCOME – ITEMS THAT ARE NOT RECLASSIFIED TO PROFIT OR LOSS:	1310	(297,598)	720,900	150,619	745,003
1.	From revaluation/(reversal of revaluation) of property, plant and equipment and intangible assets	1311				
2.	From actuarial gains and losses	1344	(389,432)	988,042	205,945	988,042
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	91,834	(267,142)	(55,326)	(243,039)
C)	OTHER COMPREHENSIVE INCOME – ITEMS THAT MAY SUBSEQUENTLY BE RECLASSIFIED TO PROFIT OR LOSS:	1350	(3,274,999)	2,389,090	(396,479)	3,437,028
1.	Hedging transactions	1360	(3,165,203)	646,969	(1,942,045)	853,909
a)	Valuation gains/(losses)	1361	(2,913,433)	1,773,859	(729,870)	2,094,424
b)	Amounts transferred to profit or loss	1362	(250,899)	(1,129,836)	(1,211,479)	(1,241,730)
c)	Amounts transferred to initial carrying amount of hedged items	1363	(871)	2,946	(696)	1,215
d)	Other reclassifications	1364				
2.	Translation differences:	1365	(803,269)	1,860,117	1,119,432	2,754,705
a)	Valuation gains/(losses)	1366	(803,269)	1,860,117	1,119,432	2,754,705
b)	Amounts transferred to profit or loss	1367				
c)	Other reclassifications	1368				
3.	Share in other comprehensive income of investments in joint ventures and associates:	1370	15,170	(10,133)	27,449	(10,098)
a)	Valuation gains/(losses)	1371	15,182	(10,147)	27,348	(10,118)
b)	Amounts transferred to profit or loss	1372	(12)	14	101	20
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	(7,359)	4,666	(7,370)	4,347
a)	Valuation gains/(losses) taken to equity	1376	(38,628)	(16,207)	(65,808)	(34,010)
b)	Amounts transferred to profit or loss	1377	31,269	20,873	58,438	38,357
c)	Other reclassifications	1378				
6.	Tax effect	1380	685,662	(112,529)	406,055	(165,835)
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (A + B + C)		1400	(980,589)	5,708,139	4,813,670	8,533,615
a)	Attributable to the parent	1398	(1,039,280)	5,197,634	3,636,587	7,742,015
b)	Attributable to non-controlling interests	1399	58,691	510,505	1,177,083	791,600

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 company	Other equity instruments			
CURRENT PERIOD									
Closing balance at 01/01/2022	3110	4,774,566	35,911,893	(1,860,284)	3,884,783		(2,231,960)	15,647,292	56,126,290
Adjustments for changes in accounting policy	3111		(74,894)						(74,894)
Adjustment for errors	3112								
Adjusted opening balance	3115	4,774,566	35,836,999	(1,860,284)	3,884,783		(2,231,960)	15,647,292	56,051,396
I. Total comprehensive income/(expense) for the period	3120		140,962		4,338,587		(842,963)	1,177,084	4,813,670
II. Transactions with shareholders or owners	3125	(2,995)	1,015,210	103,871	(3,884,783)			152,647	(2,616,050)
1. Capital increases/(reductions)	3126	(2,995)	(1,982,450)	1,985,445					
2. Conversion of financial liabilities into equity	3127								
3. Distribution of dividends	3128		2,994,873		(3,884,783)			(405,185)	(1,295,095)
4. Purchase / sale of treasury stock	3129		1,702	(1,881,574)					(1,879,872)
5. Equity increase/(decrease) resulting from business combinations	3130								
6. Other transactions with shareholders or owners	3132		1,085					557,832	558,917
III. Other changes in equity	3135		(152,958)					17,557	(135,401)
1. Equity-settled share-based payment	3136		(8,568)					4,959	(3,609)
2. Transfers among components of equity	3137								
3. Other changes	3138		(144,390)					12,598	(131,792)
Closing balance at 31/12/2022	3140	4,771,571	36,840,213	(1,756,413)	4,338,587		(3,074,923)	16,994,580	58,113,615

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		Equity attributable to the parent company						Non-controlling interests	Total equity
		Capital and reserves					Valuation adjustments		
		Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period attributable to the parent company	Other equity instruments			
PREVIOUS PERIOD									
Closing balance at 01/01/2021 (comparative period)	3150	4,762,546	34,421,347	(1,985,393)	3,610,707		(5,396,393)	11,806,122	47,218,936
Adjustments for changes in accounting policy	3151		(97,065)					(3,534)	(100,599)
Adjustment for errors	3152								
Adjusted opening balance (comparative period)	3155	4,762,546	34,324,282	(1,985,393)	3,610,707		(5,396,393)	11,802,588	47,118,337
I. Total comprehensive income/(expense) for the period	3160		692,799		3,884,783		3,164,434	791,599	8,533,615
II. Transactions with shareholders or owners	3165	12,020	1,170,957	125,109	(3,610,707)			288,041	(2,014,580)
1. Capital increases/(reductions)	3166	12,020	(1,910,140)	1,898,120					
2. Conversion of financial liabilities into equity	3167								
3. Distribution of dividends	3168		3,040,788		(3,610,707)			(228,997)	(798,916)
4. Purchase / sale of treasury stock	3169		6,919	(1,773,011)					(1,766,092)
5. Equity increase/(decrease) resulting from business combinations	3170								
6. Other transactions with shareholders or owners	3172		33,390					517,038	550,428
III. Other changes in equity	3175		(276,145)					2,765,063	2,488,918
1. Equity-settled share-based payment	3176		7,287					4,728	12,015
2. Transfers among components of equity	3177								
3. Other changes	3178		(283,432)					2,760,335	2,476,903
Closing balance at 31/12/2021 (comparative period)	3180	4,774,566	35,911,893	(1,860,284)	3,884,783		(2,231,959)	15,647,291	56,126,290

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT PERIOD 31/12/2022	PREVIOUS PERIOD 31/12/2021
A) CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	1435	10,442,592	8,108,175
1. Profit (loss) before tax	1405	6,292,304	6,301,177
2. Adjustments to profit (loss):	1410	6,784,814	5,775,697
(+) Depreciation and amortisation charge	1411	4,682,076	4,196,215
(+/-) Other net adjustments to profit (loss)	1412	2,102,738	1,579,482
3. Changes in working capital	1415	(1,135,725)	(2,725,818)
4. Other cash flows from operating activities:	1420	(1,498,801)	(1,242,881)
(-) Interest paid	1421		
(-) Payment of dividends and remuneration on other equity instruments	1430		
(+) Dividends received	1422	67,473	48,663
(+) Interest received	1423		
(+/-) Income tax recovered/(paid)	1424	(1,054,732)	(832,491)
(+/-) Other sums received/(paid) from operating activities	1425	(511,542)	(459,053)
B) CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2 + 3)	1460	(10,154,281)	(9,487,096)
1. Payments for investments:	1440	(10,361,382)	(9,988,064)
(-) Group companies, associates and business units	1441	(65,302)	(739,413)
(-) Property, plant and equipment, intangible assets and investment property	1442	(7,824,190)	(7,781,576)
(-) Other financial assets	1443	(2,471,890)	(1,467,075)
(-) Non-current assets and liabilities classified as held-for-sale	1459		
(-) Other assets	1444		
2. Proceeds from sale of investments	1450	34,499	438,985
(+) Group companies, associates and business units	1451		
(+) Property, plant and equipment, intangible assets and investment property	1452	23,299	306,025
(+) Other financial assets	1453	11,200	132,960
(+) Non-current assets and liabilities classified as held-for-sale	1461		
(+) Other assets	1454		
3. Other cash flows from investing activities	1455	172,602	61,983
(+) Dividends received	1456		
(+) Interest received	1457	171,408	33,071
(+/-) Other sums received/(paid) from investing activities	1458	1,194	28,912
C) CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)	1490	152,128	1,865,850
1. Sums received/(paid) in respect of equity instruments	1470	(1,792,126)	(1,825,396)
(+) Issuance	1471		
(-) Redemption	1472		
(-) Acquisition	1473	(1,884,126)	(1,898,683)
(+) Disposal	1474	92,000	73,287
2. Sums received/(paid) in respect of financial liability instruments:	1480	4,332,512	2,114,076
(+) Issuance	1481	14,955,871	10,019,808
(-) Repayment and redemption	1482	(10,623,359)	(7,905,732)
3. Payment of dividends and remuneration on other equity instruments	1485	(1,308,753)	(798,916)
4. Other cash flows from financing activities	1486	(1,079,505)	2,376,086
(-) Interest paid	1487	(1,556,481)	(790,391)
(+/-) Other sums received/(paid) from financing activities	1488	476,976	3,166,477
D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE	1492	134,683	118,647
E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	1495	575,122	605,576
F) CASH AND CASH EQUIVALENTS AT THE START OF THE PERIOD	1499	4,032,693	3,427,117
G) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)	1500	4,607,815	4,032,693
COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		CURRENT PERIOD 31/12/2022	PREVIOUS PERIOD 31/12/2021
(+) Cash on hand and at banks	1550	2,191,578	958,633
(+) Other financial assets	1552	2,416,237	3,074,060
(-) <i>Less: Bank overdrafts repayable on demand</i>	1553		
TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD	1600	4,607,815	4,032,693

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros		CURRENT PERIOD 31/12/2022	PREVIOUS PERIOD 31/12/2021
A)	CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	8435	
(+)	Proceeds from operating activities	8410	
(-)	Payments to suppliers and to personnel for operating expenses	8411	
(-)	Interest paid	8421	
(-)	Payment of dividends and remuneration on other equity instruments	8422	
(+)	Dividends received	8430	
(+)	Interest received	8423	
(+/-)	Income tax recovered/(paid)	8424	
(+/-)	Other sums received/(paid) from operating activities	8425	
B)	CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2 + 3)	8460	
1.	Payments for investments:	8440	
(-)	Group companies, associates and business units	8441	
(-)	Property, plant and equipment, intangible assets and investment property	8442	
(-)	Other financial assets	8443	
(-)	Other assets	8444	
2.	Proceeds from sales of investments	8450	
(+)	Group companies, associates and business units	8451	
(+)	Property, plant and equipment, intangible assets and investment property	8452	
(+)	Other financial assets	8453	
(+)	Other assets	8454	
3.	Other cash flows from investing activities	8455	
(+)	Dividends received	8456	
(+)	Interest received	8457	
(+/-)	Other flows from investing activities	8458	
C)	CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)	8490	
1.	Sums received/(paid) in respect of equity instruments	8470	
(+)	Issuance	8471	
(-)	Redemption	8472	
(-)	Acquisition	8473	
(+)	Disposal	8474	
2.	Sums received/(paid) in respect of financial liability instruments:	8480	
(+)	Issuance	8481	
(-)	Repayment and redemption	8482	
3.	Payment of dividends and remuneration on other equity instruments	8485	
4.	Other cash flows from financing activities	8486	
(-)	Interest paid	8487	
(+/-)	Other sums received/(paid) from financing activities	8488	
D)	EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE	8492	
E)	NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)	8495	
F)	CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD	8499	
G)	CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)	8500	
COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		CURRENT PERIOD 31/12/2021	PREVIOUS PERIOD 31/12/2020
(+)	Cash on hand and at banks	8550	
(+)	Other financial assets	8552	
(-)	Less: Bank overdrafts repayable on demand	8553	
TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD		8600	

Comments

IV. SELECTED 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	0.45	890,803		0.42	569,919	
Other shares (non-voting shares, redeemable shares, etc.)	2159						
Total dividends paid	2160	0.45	890,803		0.42	569,919	
a) Dividends charged to profit and loss	2155	0.45	890,803		0.42	569,919	
b) Dividends charged to reserves or share premium	2156						
c) Dividends in kind	2157						
d) Flexible payment	2154			193,569,000			194,183,000

Comments

IV. SELECTED FINANCIAL INFORMATION

11. SEGMENT INFORMATION

Units: thousand euros		Distribution of revenue by geographic area			
		INDIVIDUAL		CONSOLIDATED	
GEOGRAPHIC AREA		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Spanish market	2210	2,351,624	2,115,604	20,028,718	14,363,255
International market	2215	704,068	558,573	33,920,720	24,750,199
a) European Union	2216	42,610	15,718	3,165,897	1,994,678
a.1) Euro Area	2217	42,562	15,679	3,097,178	1,927,763
a.2) Non-Euro Area	2218	48	39	68,719	66,915
b) OECD countries	2219	661,458	542,855	30,754,823	22,755,521
TOTAL	2220	3,055,692	2,674,177	53,949,438	39,113,454

Comments

Units: thousand euros		CONSOLIDATED			
		Ordinary revenue		Profit (loss)	
GEOGRAPHIC AREA		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Spain	2221	22,980,196	16,081,783	3,247,102	3,722,053
United Kingdom	2222	9,812,874	6,171,557	922,448	850,356
United States	2223	7,906,530	5,751,942	1,405,319	782,723
Mexico	2224	4,079,453	3,489,381	620,885	551,180
Brazil	2225	8,613,357	7,166,978	1,584,263	1,168,595
IEI	2226	801,508	556,607	258,889	199,786
(-) Eliminations	2227	(244,480)	(104,794)	90,916	29,637
(+/-) Not allocated income/expenses	2228			(1,837,518)	(1,003,153)
	2229				
	2230				
TOTAL	2235	53,949,438	39,113,454	6,292,304	6,301,177

Comments

IV. SELECTED FINANCIAL INFORMATION

12. AVERAGE WORKFORCE

		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
AVERAGE WORKFORCE	2295	853	801	40,090	38,702
Men	2296	474	435	30,729	29,832
Women	2297	379	366	9,361	8,870

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	5,653	5,241
Salaries	2311	2,434	3,083
Variable remuneration in cash	2312	4,250	4,250
Share-based remuneration systems	2313	7,260	7,639
Termination benefits	2314	297	374
Long-term savings systems	2315		
Other items	2316	636	805
TOTAL	2320	20,530	21,392

MANAGERS:		Amount (thousand euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Total remuneration paid to managers	2325	20,889	24,812

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			151		151
2) Leases	2343					
3) Services received	2344			53		53
4) Purchase of inventories	2345			314,869		314,869
5) Other expenses	2348					
TOTAL EXPENSES (1+2+3+4+5)	2350			315,073		315,073
6) Finance income	2351			655		655
7) Dividends received	2354			77,012		77,012
8) Services rendered	2356			27,829		27,829
9) Sale of inventories	2357			27,046		27,046
10) Other income	2359					
TOTAL REVENUE (6+7+8+9+10)	2360			132,542		132,542

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			1,101		1,101

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			12,322		12,322
2) Loans and credit given	2342			58,711		58,711
3) Other receivables	2346					
TOTAL RECEIVABLES (1+2+3)	2347			71,033		71,033
4) Trade payables	2352			12,668		12,668
5) Loans and credit received	2353			110,243		110,243
6) Other payment obligations	2355					
TOTAL PAYABLES (4+5+6)	2358			122,911		122,911

Comments

IV. SELECTED FINANCIAL INFORMATION

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

Units: thousand euro

EXPENSES AND REVENUE		PREVIOUS PERIOD				
		Significant shareholders	Directors and managers	Group employees, companies and entities	Other related parties	Total
1) Finance costs	6340			235		235
2) Leases	6343					
3) Services received	6344			974		974
4) Purchases of goods (finished or in progress)	6345			260,396		260,396
5) Other expenses	6348					
TOTAL EXPENSES (1+2+3+4+5)	6350			261,605		261,605
6) Finance income	6351			40,334		40,334
7) Dividends received	6354			42,609		42,609
8) Services rendered	6356			18,596		18,596
9) Sale of goods (finished or in progress)	6357			4,670		4,670
10) Other income	6359					
TOTAL REVENUE (6+7+8+9+10)	6360			106,209		106,209

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	106,289	2,104			108,393
Other transactions	6385			768		768

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			20,584		20,584
2) Loans and credit given	6342			23,458		23,458
3) Other receivables	6346					
TOTAL RECEIVABLES (1+2+3)	6347			44,042		44,042
4) Trade payables	6352			51,462		51,462
5) Loans and credit received	6353			84,330		84,330
6) Other payment obligations	6355					
TOTAL PAYABLES (4+5+6)	6358			135,792		135,792

Comments