



**IV. SELECTED FINANCIAL INFORMATION**

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

Units: Thousand euros

ASSETS		CURRENT P. 31/12/2023	CURRENT P. 31/12/2022
<b>A) NON-CURRENT ASSETS</b>	<b>0040</b>	<b>204.440</b>	<b>161.004</b>
1. Intangible assets:	<b>0030</b>	535	154
a) Goodwill	<b>0031</b>	-	-
b) Other intangible assets	<b>0032</b>	535	154
2. Property, plant and equipment	<b>0033</b>	1.239	523
3. Investment property	<b>0034</b>	-	-
4. Long-term investments in group companies and associates	<b>0035</b>	201.946	160.123
5. Long-term financial investments	<b>0036</b>	167	151
6. Deferred tax assets	<b>0037</b>	553	53
7. Other non-current assets	<b>0038</b>	-	-
<b>B) CURRENT ASSETS</b>	<b>0085</b>	<b>37.748</b>	<b>39.371</b>
1. Non-current assets held for sale	<b>0050</b>	-	-
2. Inventories	<b>0055</b>	24	24
3. Trade and other receivables:	<b>0060</b>	11.663	5.280
a) Trade receivables	<b>0061</b>	11.143	4.821
b) Other receivables	<b>0062</b>	520	459
c) Current tax assets	<b>0063</b>	-	-
4. Short-term investments in group companies and associates	<b>0064</b>	4.754	5.266
5. Short-term financial investments	<b>0070</b>	312	8.347
6. Prepayments for current assets	<b>0071</b>	61	42
7. Cash and cash equivalents	<b>0072</b>	20.934	20.412
<b>TOTAL ASSETS (A + B)</b>	<b>0100</b>	<b>242.188</b>	<b>200.375</b>

**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. 31/12/2023	CURRENT P. 31/12/2022
<b>A) EQUITY (A.1 + A.2 + A.3)</b>	<b>0195</b>	<b>152.283</b>	<b>146.501</b>
<b>A.1) CAPITAL AND RESERVES</b>	<b>0180</b>	152.283	146.501
1. Capital:	0171	18.224	18.224
a) Registered capital	0161	18.224	18.224
b) Less: Uncalled capital	0162	-	-
2. Share premium	0172	99.326	99.326
3. Reserves	0173	22.333	15.681
4. Own shares and equity holdings	0174	(75)	(124)
5. Prior periods' profit and loss	0178	-	-
6. Other shareholder contributions	0179	6.573	6.573
7. Profit (loss) for the period	0175	5.902	6.821
8. Less: Interim dividend	0176	-	-
9. Other equity instruments	0177	-	-
<b>A.2) VALUATION ADJUSTMENTS</b>	<b>0188</b>	-	-
1. Available-for-sale financial assets	0181	-	-
2. Hedging transactions	0182	-	-
3. Other	0183	-	-
<b>A.3) GRANTS, DONATIONS AND BEQUESTS RECEIVED</b>	<b>0194</b>	-	-
<b>B) NON-CURRENT LIABILITIES</b>	<b>0120</b>	<b>53.076</b>	<b>48.139</b>
1. Long-term provisions	0115	-	212
2. Long-term debts:	0116	42.023	47.840
a) Debt with financial institutions and bonds and other marketable securities	0131	42.023	47.840
b) Other financial liabilities	0132	-	-
3. Long-term payables to group companies and associates	0117	11.053	87
4. Deferred tax liabilities	0118	-	-
5. Other non-current liabilities	0135	-	-
6. Long-term accrual accounts	0119	-	-
<b>C) CURRENT LIABILITIES</b>	<b>0130</b>	<b>36.829</b>	<b>5.735</b>
1. Liabilities associated with non-current assets held for sale	0121	-	-
2. Short-term provisions	0122	-	-
3. Short-term debts:	0123	30.737	714
a) Bank borrowings and bonds and other negotiable securities	0133	13.313	710
b) Other financial liabilities	0134	17.424	4
4. Short-term payables to group companies and associates	0129	4.587	3.489
5. Trade and other payables:	0124	1.502	1.532
a) Suppliers	0125	267	-
b) Other payables	0126	1.235	1.532
c) Current tax liabilities	0127	-	-
6. Other current liabilities	0136	-	-
7. Current accrual accounts	0128	3	-
<b>TOTAL EQUITY AND LIABILITIES (A + B + C)</b>	<b>0200</b>	<b>242.188</b>	<b>200.375</b>

*Comments*

**IV. SELECTED FINANCIAL INFORMATION**  
**2. INDIVIDUAL PROFIT AND LOSS ACCOUNT**

Units: Thousand euros		PRESENT CURR.	PREVIOUS CURR.	CURRENT	PREVIOUS	
		PERIOD	PERIOD	CUMULATIVE	CUMULATIVE	
		(2nd HALF YEAR)	(2nd HALF YEAR)	31/12/2023	31/12/2022	
		Amount	Amount	Amount	Amount	
(+)	Revenue	0205	16.653	10.045	23.336	14.780
	Change in inventories of finished	0206				
(+/-)	products and work in progress		-	-	-	(35)
(+)	Own work capitalised	0207	150	-	150	-
(-)	Supplies	0208	-	-	-	-
(+)	Other operating revenue	0209	124	9	144	13
(-)	Personnel expenses	0217	(1.925)	(1.389)	(3.792)	(2.501)
(-)	Other operating expenses	0210	(3.223)	(2.404)	(6.198)	(4.810)
(-)	Depreciation and amortisation charge	0211	(59)	(59)	(113)	(91)
	Allocation of grants for non-financial	0212				
(+)	assets and other grants		-	-	-	-
(+)	Reversal of provisions	0213	-	-	-	-
	Impairment and gain (loss) on	0214				
(+/-)	disposal of fixed assets		(845)	(30)	(845)	(30)
(+/-)	Other profit (loss)	0215	(64)	-	(192)	1
=	<b>OPERATING PROFIT (LOSS)</b>	0245	<b>10.811</b>	<b>6.172</b>	<b>12.490</b>	<b>7.327</b>
(+)	Finance income	0250	(977)	(199)	165	4
(-)	Finance costs	0251	(4.375)	(544)	(7.241)	(545)
(+/-)	Changes in fair value of financial instruments	0252	-	499	66	(277)
(+/-)	Exchange differences	0254	(973)	167	(819)	179
	Impairment and gain (loss) on	0255				
(+/-)	disposal of financial instruments		535	15	-	-
=	<b>NET FINANCE INCOME (COSTS)</b>	0256	<b>(5.790)</b>	<b>(62)</b>	<b>(7.829)</b>	<b>(639)</b>
=	<b>PROFIT (LOSS) BEFORE TAX</b>	0265	<b>5.021</b>	<b>6.110</b>	<b>4.661</b>	<b>6.688</b>
(+/-)	(Expense) Income tax expense	0270	227	(463)	1.241	133
=	<b>PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING</b>	0280	<b>5.248</b>	<b>5.647</b>	<b>5.902</b>	<b>6.821</b>
(+/-)	Profit (loss) from discontinued operations. net of tax	0285	-	-	-	-
=	<b>PROFIT (LOSS) FOR THE PERIOD</b>	0300	<b>5.248</b>	<b>5.647</b>	<b>5.902</b>	<b>6.821</b>
<b>EARNINGS PER SHARE</b>		PRESENT CURR.	PREVIOUS CURR.	CURRENT	PREVIOUS	
		PERIOD	PERIOD	CUMULATIVE	CUMULATIVE	
		(2nd HALF YEAR)	(2nd HALF YEAR)	31/12/2023	31/12/2022	
	Basic	0290	0,09	0,10	0,10	0,12
	Diluted	0295	0,09	0,10	0,10	0,12
<b>Comments</b>						

IV. SELECTED FINANCIAL INFORMATION			
3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY			
A. INDIVIDUAL STATEMENT OF RECOGNISED INCOME AND EXPENSE			
Units: Thousand euros		CURRENT PERIOD 31/12/2023	PREVIOUS PERIOD 31/12/2022
A) PROFIT (LOSS) FOR THE PERIOD (from the profit and loss	0305	5.902	6.821
B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY	0310	-	-
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. Grants, donations and bequests received	0340	-	-
4. From actuarial gains and losses and other adjustments	0344	-	-
5. Other income and expense recognised directly in equity	0343	-	-
6. Tax effect	0345	-	-
C) TRANSFERS TO PROFIT OR LOSS	0350	-	-
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	-	-
3. Grants, donations and bequests received	0366	-	-
4. Other income and expense recognised directly in equity	0365	-	-
5. Tax effect	0370	-	-
<b>TOTAL RECOGNISED INCOME/(EXPENSE) (A + B + C)</b>	<b>0400</b>	<b>5.902</b>	<b>6.821</b>
<i>Comments</i>			

IV. SELECTED FINANCIAL INFORMATION									
3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY									
B. INDIVIDUAL STATEMENT OF TOTAL CHANGES IN EQUITY (1/2)									
(PREPARED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)									
Units: Thousand euros		Capital and reserves					Valuation adjustments	Grants, donations and bequests received	Total equity
CURRENT PERIOD		Capital	Share premium and Reserves	Treasury stock	Profit (loss) for the period	Other equity instruments			
<b>Closing balance at 01/01/2023</b>	<b>3010</b>	18.224	115.007	(124)	6.821	6.573	-	-	146.501
Adjustments for changes in accounting policy	3011	-	-	-	-	-	-	-	-
Adjustment for errors	3012	-	-	-	-	-	-	-	-
<b>Adjusted opening balance</b>	<b>3015</b>	18.224	115.007	(124)	6.821	6.573	-	-	146.501
<b>I. Total recognised income/(expense)</b>	<b>3020</b>	-	-	-	5.902	-	-	-	5.902
<b>II. Transactions with shareholders or owners</b>	<b>3025</b>	-	(35)	49	-	-	-	-	14
1. Capital increases/ (reductions)	3026	-	-	-	-	-	-	-	-
2. Conversion of financial liabilities into equity	3027	-	-	-	-	-	-	-	-
3. Distribution of dividends	3028	-	-	-	-	-	-	-	-
4. Net trading with treasury stock	3029	-	(35)	49	-	-	-	-	14
5. Increases/ (reductions) for business	3030	-	-	-	-	-	-	-	-
6. Other transactions with shareholders or owners	3032	-	-	-	-	-	-	-	-
<b>III. Other changes in equity</b>	<b>3035</b>	-	6.687	-	(6.821)	-	-	-	(134)
1. Equity-settled share-based payment	3036	-	-	-	-	-	-	-	-
2. Transfers between equity accounts	3037	-	6.821	-	(6.821)	-	-	-	-
3. Other changes	3038	-	(134)	-	-	-	-	-	(134)
<b>Closing balance at 31/12/2023</b>	<b>3040</b>	18.224	121.659	(75)	5.902	6.573	-	-	152.283
<b>Comments</b>									

IV. SELECTED FINANCIAL INFORMATION									
3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY									
B. INDIVIDUAL STATEMENT OF TOTAL CHANGES IN EQUITY (2/2)									
Units: Thousand euros		Capital and reserves					Valuation adjustments	Grants, donations and bequests received	Total equity
PREVIOUS PERIOD		Capital	Share premium and Reserves	Treasury stock	Profit (loss) for the period	Other equity instruments			
<b>Closing balance at 01/01/2022 (comparative period)</b>	<b>3050</b>	<b>18.224</b>	<b>117.152</b>	-	<b>(2.115)</b>	<b>6.573</b>	-	-	<b>139.834</b>
Adjustments for changes in accounting policy	3051	-	-	-	-	-	-	-	-
Adjustment for errors	3052	-	-	-	-	-	-	-	-
<b>Adjusted opening balance (comparative period)</b>	<b>3055</b>	<b>18.224</b>	<b>117.152</b>	-	<b>(2.115)</b>	<b>6.573</b>	-	-	<b>139.834</b>
<b>I. Total recognised income/(expense)</b>	<b>3060</b>	-	-	-	<b>6.821</b>	-	-	-	<b>6.821</b>
<b>II. Transactions with shareholders or owners</b>	<b>3065</b>	-	<b>(30)</b>	<b>(124)</b>	-	-	-	-	<b>(154)</b>
1. Capital increases/ (reductions)	3066	-	-	-	-	-	-	-	-
2. Conversion of financial liabilities into equity	3067	-	-	-	-	-	-	-	-
3. Distribution of dividends	3068	-	-	-	-	-	-	-	-
4. Net trading with treasury stock	3069	-	<b>(30)</b>	<b>(124)</b>	-	-	-	-	<b>(154)</b>
5. Increases/ (reductions) for business combinations	3070	-	-	-	-	-	-	-	-
6. Other transactions with shareholders or owners	3072	-	-	-	-	-	-	-	-
<b>III. Other changes in equity</b>	<b>3075</b>	-	<b>(2.115)</b>	-	<b>2.115</b>	-	-	-	-
1. Equity-settled share-based payment	3076	-	-	-	-	-	-	-	-
2. Transfers between equity accounts	3077	-	<b>(2.115)</b>	-	<b>2.115</b>	-	-	-	-
3. Other changes	3078	-	-	-	-	-	-	-	-
<b>Closing balance at 31/12/2022 (comparative period)</b>	<b>3080</b>	<b>18.224</b>	<b>115.007</b>	<b>(124)</b>	<b>6.821</b>	<b>6.573</b>	-	-	<b>146.501</b>
<b>Comments</b>									

IV. SELECTED FINANCIAL INFORMATION			
4. INDIVIDUAL STATEMENT OF CASH FLOWS			
Units: Thousand euros		CURRENT PERIOD 31/12/2023	PREVIOUS PERIOD 31/12/2022
<b>A) CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)</b>	<b>0435</b>	<b>(3.520)</b>	<b>2.753</b>
<b>1. Profit (loss) before tax</b>	<b>0405</b>	<b>4.661</b>	<b>6.688</b>
<b>2. Adjustments to profit (loss):</b>	<b>0410</b>	<b>(4.432)</b>	<b>(2.774)</b>
(+) Depreciation and amortisation charge	0411	113	91
(+/-) Other net adjustments to profit (loss)	0412	(4.545)	(2.865)
<b>3. Changes in working capital</b>	<b>0415</b>	<b>(6.883)</b>	<b>(1.161)</b>
<b>4. Other cash flows from operating activities:</b>	<b>0420</b>	<b>3.134</b>	<b>-</b>
(-) Interest paid	0421	(7.593)	-
(+) Dividends received	0422	172	-
(+) Interest received	0423	10.555	-
(+/-) Income tax recovered/(paid)	0430	-	-
(+/-) Other sums received/(paid) from operating activities	0425	-	-
<b>B) CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2)</b>	<b>0460</b>	<b>(29.001)</b>	<b>(48.350)</b>
<b>1. Payments for investments:</b>	<b>0440</b>	<b>(171.468)</b>	<b>(92.618)</b>
(-) Group companies, associates and business units	0441	(170.030)	(91.799)
(-) Property, plant and equipment, intangible assets and investment property	0442	(1.211)	(621)
(-) Other financial assets	0443	(209)	(79)
(-) Non-current assets and liabilities classified as held-for-sale	0459	-	-
(-) Other assets	0444	(18)	(119)
<b>2. Proceeds from sale of investments</b>	<b>0450</b>	<b>142.467</b>	<b>44.268</b>
(+) Group companies, associates and business units	0451	134.156	-
(+) Property, plant and equipment, intangible assets and investment property	0452	-	-
(+) Other financial assets	0453	8.311	13.443
(+) Non-current assets and liabilities classified as held-for-sale	0461	-	-
(+) Other assets	0454	-	30.825
<b>C) CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3)</b>	<b>0490</b>	<b>33.043</b>	<b>47.902</b>
<b>1. Sums received/(paid) in respect of equity instruments</b>	<b>0470</b>	<b>14</b>	<b>(154)</b>
(+) Issuance	0471	-	-
(-) Redemption	0472	-	-
(-) Acquisition	0473	(1.288)	(1.514)
(+) Disposal	0474	1.302	1.360
(+) Grants, donations and bequests received	0475	-	-
<b>2. Sums received/(paid) in respect of financial liability instruments:</b>	<b>0480</b>	<b>33.029</b>	<b>48.056</b>
(+) Issuance	0481	100.101	50.063
(-) Repayment and redemption	0482	(67.072)	(2.007)
<b>3. Payment of dividends and remuneration on other equity instruments</b>	<b>0485</b>	<b>-</b>	<b>-</b>
<b>D) EFFECT OF FOREIGN EXCHANGE RATE CHANGES</b>	<b>0492</b>	<b>-</b>	<b>-</b>
<b>E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C)</b>	<b>0495</b>	<b>522</b>	<b>2.305</b>
<b>F) CASH AND CASH EQUIVALENTS AT THE BEGINNING OF THE PERIOD</b>	<b>0499</b>	<b>20.412</b>	<b>18.107</b>
<b>G) CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)</b>	<b>0500</b>	<b>20.934</b>	<b>20.412</b>
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>CURRENT PERIOD</b>	<b>CURRENT PERIOD</b>
		<b>31/12/2023</b>	<b>31/12/2022</b>
(+) Cash on hand and at banks	0550	20.934	20.412
(+) Other financial assets	0552	-	-
(-) Less: Bank overdrafts repayable on demand	0553	-	-
<b>TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>	<b>0600</b>	<b>20.934</b>	<b>20.412</b>
<b>Comments</b>			

<b>IV. SELECTED FINANCIAL INFORMATION</b>			
<b>5. CONSOLIDATED BALANCE SHEET (ADOPTED IFRS) (1/2)</b>			
Units: Thousand euros		CURRENT P.	CURRENT P.
ASSETS		31/12/2023	31/12/2022
<b>A) NON-CURRENT ASSETS</b>	<b>1040</b>	<b>478.825</b>	<b>372.834</b>
1. Intangible assets:	1030	17.810	17.635
a) Goodwill	1031	3.905	3.905
b) Other intangible assets	1032	13.905	13.730
2. Property, plant and equipment	1033	426.911	331.934
3. Investment property	1034	-	-
4. Investments accounted for using the equity method	1035	2.443	6
5. Non-current financial assets	1036	1.628	216
a) At fair value through profit or loss	1047	-	-
Of which, "Designated upon initial recognition"	1041	-	-
b) At fair value through other comprehensive income	1042	-	-
Of which, "Designated upon initial recognition"	1043	-	-
c) At amortised cost	1044	1.628	216
6. Non-current derivatives	1039	-	-
a) Hedging	1045	-	-
b) Other	1046	-	-
7. Deferred tax assets	1037	28.944	22.388
8. Other non-current assets	1038	1.089	655
<b>B) CURRENT ASSETS</b>	<b>1085</b>	<b>101.400</b>	<b>111.311</b>
1. Non-current assets held for sale	1050	-	-
2. Inventories	1055	1.146	-
3. Trade and other receivables:	1060	16.405	15.930
a) Trade receivables	1061	9.384	9.332
b) Other receivables	1062	6.911	5.659
c) Current tax assets	1063	110	939
4. Current financial assets	1070	2.370	10.025
a) At fair value through profit or loss	1080	-	8.244
Of which, "Designated upon initial recognition"	1081	-	-
b) At fair value through other comprehensive income	1082	-	-
Of which, "Designated upon initial recognition"	1083	-	-
c) At amortised cost	1084	2.370	1.781
5. Current derivatives	1076	-	-
a) Hedging	1077	-	-
b) Other	1078	-	-
6. Other current assets	1075	5.955	4.971
7. Cash and cash equivalents	1072	75.524	80.385
<b>TOTAL ASSETS (A + B)</b>	<b>1100</b>	<b>580.225</b>	<b>484.145</b>
<b>Comments</b>			

<b>IV. SELECTED FINANCIAL INFORMATION</b>			
<b>5. CONSOLIDATED BALANCE SHEET (ADOPTED IFRS) (2/2)</b>			
Units: Thousand euros		CURRENT P.	CURRENT P.
EQUITY AND LIABILITIES		31/12/2023	31/12/2022
<b>A) EQUITY (A.1 + A.2 + A.3)</b>	<b>1195</b>	<b>137.737</b>	<b>132.523</b>
<b>A.1) CAPITAL AND RESERVES</b>	<b>1180</b>	136.680	125.822
1. Capital	1171	18.224	18.224
a) Registered capital	1161	18.224	18.224
b) Less: Uncalled capital	1162	-	-
2. Share premium	1172	99.326	99.326
3. Reserves	1173	1.623	(15.055)
4. Less: Treasury stock	1174	(75)	(124)
5. Prior periods' profit and loss	1178	-	-
6. Other shareholder contributions	1179	6.573	6.573
7. Profit (loss) for the period attributable to the parent	1175	11.009	16.878
8. Less: Interim dividend	1176	-	-
9. Other equity instruments	1177	-	-
<b>A.2) ACCUMULATED OTHER COMPREHENSIVE INCOME</b>	<b>1188</b>	<b>(9.475)</b>	<b>(3.398)</b>
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	(9.475)	(3.398)
a) Hedging transactions	1182	-	-
b) Translation differences	1184	(9.475)	(3.398)
c) Share in other comprehensive income for investments in joint ventures and	1192	-	-
d) Debt instruments at fair value through other comprehensive income	1191	-	-
e) Others	1183	-	-
<b>EQUITY ATTRIBUTABLE TO THE PARENT COMPANY (A.1 + A.2)</b>	<b>1189</b>	<b>127.205</b>	<b>122.424</b>
<b>A.3) NON-CONTROLLING INTERESTS</b>	<b>1193</b>	<b>10.532</b>	<b>10.099</b>
<b>B) NON-CURRENT LIABILITIES</b>	<b>1120</b>	<b>366.123</b>	<b>305.681</b>
1. Grants	1117	12.178	13.007
2. Non-current provisions	1115	3.712	1.789
3. Non-current financial liabilities:	1116	334.979	271.506
a) Debt with financial institutions and bonds and other marketable securities	1131	287.621	230.748
b) Other financial liabilities	1132	47.358	40.758
4. Deferred tax liabilities	1118	2.792	1.962
5. Non-current derivatives	1140	-	-
a) Hedging	1141	-	-
b) Other	1142	-	-
6. Other non-current liabilities	1135	12.462	17.417
<b>C) CURRENT LIABILITIES</b>	<b>1130</b>	<b>76.365</b>	<b>45.941</b>
1. Liabilities associated with non-current assets held for sale	1121	-	-
2. Current provisions	1122	-	-
3. Current financial liabilities:	1123	56.429	15.955
a) Debt with financial institutions and bonds and other marketable securities	1133	36.381	13.260
b) Other financial liabilities	1134	20.048	2.695
4. Trade and other payables:	1124	19.721	29.829
a) Suppliers	1125	5.013	13.812
b) Other payables	1126	14.183	15.788
c) Current tax liabilities	1127	525	229
5. Current derivatives	1136	-	-
a) Hedging	1146	-	-
b) Other	1147	-	-
6. Other current liabilities	1136	215	157
<b>TOTAL EQUITY AND LIABILITIES (A + B + C)</b>	<b>1200</b>	<b>580.225</b>	<b>484.145</b>
<b>Comments</b>			

IV. SELECTED FINANCIAL INFORMATION						
6. CONSOLIDATED PROFIT AND LOSS ACCOUNT (ADOPTED IFRS)						
Units: Thousand euros		PRESENT CURR. PERIOD (2nd HALF)	PREVIOUS CURR. PERIOD (2nd HALF)	CURRENT CUMULATIVE 31/12/2023	PREVIOUS CUMULATIVE 31/12/2022	
(+)	Revenue	1205	34.758	34.480	64.010	72.886
(+/-)	progress	1206	1.146	-	1.146	-
(+)	Own work capitalised	1207	2.784	2.062	4.663	3.305
(-)	Supplies	1208	(4.778)	(6.765)	(13.637)	(12.141)
(+)	Other operating revenue	1209	671	120	773	206
(-)	Personnel expenses	1217	(4.620)	(3.575)	(8.654)	(6.563)
(-)	Other operating expenses	1210	(9.190)	(8.188)	(14.879)	(15.072)
(-)	Depreciation and amortisation charge	1211	(7.376)	(6.048)	(13.710)	(11.747)
(+)	Allocation of grants for non-financial assets and other	1212	303	131	545	251
(+/-)	Impairment and gain (loss) on disposal of fixed assets	1214	-	-	-	-
(+/-)	Gain (loss) on disposal of non-current assets	1216	(1.335)	(159)	(1.455)	(340)
(+/-)	Other profit (loss)	1215	263	(187)	(148)	(104)
=	<b>OPERATING PROFIT (LOSS)</b>	<b>1245</b>	<b>12.626</b>	<b>11.871</b>	<b>18.654</b>	<b>30.681</b>
(+)	Finance income	1250	328	1.884	489	2.238
a)	Interest income calculated using the effective interest rate	1262	-	-	-	-
b)	Other	1263	328	1.884	489	2.238
(-)	Finance costs	1251	(8.112)	(3.039)	(11.267)	(6.048)
(+/-)	Changes in fair value of financial instruments	1252	6	499	66	(277)
	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	366	(3.530)	1.934	(3.777)
(+/-)	Impairment and gain (loss) on disposal of financial instruments	1255	(39)	-	(39)	-
(+/-)	Gain (loss) on disposal of financial instruments	1257	-	-	-	-
a)	Financial instruments at amortised cost	1260	-	-	-	-
b)	Other financial instruments	1261	-	-	-	-
=	<b>NET FINANCE INCOME (COSTS)</b>	<b>1256</b>	<b>(7.451)</b>	<b>(4.186)</b>	<b>(8.817)</b>	<b>(7.864)</b>
(+/-)	Profit (loss) of equity-accounted investees	1253	(12)	-	(12)	-
=	<b>PROFIT (LOSS) BEFORE TAX</b>	<b>1265</b>	<b>5.163</b>	<b>7.685</b>	<b>9.825</b>	<b>22.817</b>
(+/-)	Income tax expense	1270	3.360	371	2.185	(2.662)
=	<b>PROFIT (LOSS) FOR THE PERIOD FROM CONTINUING ACTIVITIES</b>	<b>1280</b>	<b>8.523</b>	<b>8.056</b>	<b>12.010</b>	<b>20.155</b>
(+/-)	Profit (loss) from discontinued operations, net of tax	1285	-	-	-	-
=	<b>CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD</b>	<b>1288</b>	<b>8.523</b>	<b>8.056</b>	<b>12.010</b>	<b>20.155</b>
A)	Profit (loss) for the period attributable to the parent company	1300	8.034	6.031	11.009	16.878
B)	Profit (loss) attributable to non-controlling interests	1289	489	2.025	1.001	3.277
<b>EARNINGS PER SHARE</b>		PRESENT CURR. PERIOD (2nd HALF)	PREVIOUS CURR. PERIOD (2nd HALF)	CURRENT CUMULATIVE 31/12/2023	PREVIOUS CUMULATIVE 31/12/2022	
	Basic	1290	0,14	0,11	0,19	0,30
	Diluted	1295	0,14	0,11	0,19	0,30
<b>Comments</b>						

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 PERIOD 31/12/2023	PREVIOUS PERIOD 31/12/2022
<b>A) CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD (from the profit and loss account)</b>	1305	8.523	8.056	12.010	20.155
<b>B) OTHER COMPREHENSIVE INCOME – ITEMS THAT ARE NOT RECLASSIFIED TO PROFIT OR</b>	1310	-	-	-	-
1. From revaluation/(reversal of revaluation) of property, plant and equipment and intangible	1311	-	-	-	-
2. From actuarial gains and losses	1344	-	-	-	-
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	-	-	-	-
<b>C) OTHER COMPREHENSIVE INCOME – ITEMS THAT MAY SUBSEQUENTLY BE RECLASSIFIED TO PROFIT OR LOSS:</b>	1350	(4.341)	(5.116)	(6.174)	(3.765)
<b>1. Hedging transactions</b>	1360	-	-	-	-
a) Valuation gains/(losses)	1361	-	-	-	-
b) Amounts transferred to profit or loss	1362	-	-	-	-
c) Amounts transferred to initial carrying amount of hedged items	1363	-	-	-	-
d) Other reclassifications	1364	-	-	-	-
<b>2. Translation differences:</b>	1365	(4.341)	(5.116)	(6.174)	(3.765)
a) Valuation gains/(losses)	1366	(4.341)	(5.116)	(6.174)	(3.765)
b) Amounts transferred to profit or loss	1367	-	-	-	-
c) Other reclassifications	1368	-	-	-	-
<b>3. Share in other comprehensive income of investments in joint ventures and associates:</b>	1370	-	-	-	-
a) Valuation gains/(losses)	1371	-	-	-	-
b) Amounts transferred to profit or loss	1372	-	-	-	-
c) Other reclassifications	1373	-	-	-	-
<b>4. Debt instruments at fair value through other comprehensive income</b>	1381	-	-	-	-
a) Valuation gains/(losses) taken to equity	1382	-	-	-	-
b) Amounts transferred to profit or loss	1383	-	-	-	-
c) Other reclassifications	1384	-	-	-	-
<b>5. Other income and expenses that may subsequently be reclassified to profit or loss</b>	1375	-	-	-	-
a) Valuation gains/(losses) taken to equity	1376	-	-	-	-
b) Amounts transferred to profit or loss	1377	-	-	-	-
c) Other reclassifications	1378	-	-	-	-
<b>6. Tax effect</b>	1380	-	-	-	-
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (A + B + C)</b>	1400	4.182	2.940	5.836	16.390
a) Attributable to the parent	1398	3.746	1.019	4.932	12.974
b) Attributable to non-controlling interests	1399	436	1.921	904	3.416
<b>Comments</b>					

## 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			
CURRENT PERIOD		Capital	Share premium and Reserves	Treasury stock	Profit (loss) for the period attributable to the parent company	Other equity instruments				
<b>Closing balance at 01/01/2023</b>	<b>3110</b>	<b>18.224</b>	<b>84.271</b>	<b>(124)</b>	<b>16.878</b>	<b>6.573</b>	<b>(3.398)</b>	<b>10.099</b>	<b>132.523</b>	
Adjustments for changes in accounting policy	3111	-	-	-	-	-	-	-	-	
Adjustment for errors	3112	-	-	-	-	-	-	-	-	
<b>Adjusted opening balance</b>	<b>3115</b>	<b>18.224</b>	<b>84.271</b>	<b>(124)</b>	<b>16.878</b>	<b>6.573</b>	<b>(3.398)</b>	<b>10.099</b>	<b>132.523</b>	
<b>I. Total comprehensive income/(expense) for the period</b>	<b>3120</b>	-	-	-	11.009	-	(6.077)	904	5.836	
<b>II. Transactions with shareholders or owners</b>	<b>3125</b>	-	(35)	49	-	-	-	(375)	(361)	
1. Capital increases/ (reductions)	3126	-	-	-	-	-	-	-	-	
2. Conversion of financial liabilities into equity	3127	-	-	-	-	-	-	-	-	
3. Distribution of dividends	3128	-	-	-	-	-	-	(375)	(375)	
4. Purchase / sale of treasury stock	3129	-	(35)	49	-	-	-	-	14	
5. Equity increase/ (decrease) resulting from business combinations	3130	-	-	-	-	-	-	-	-	
6. Other transactions with shareholders or owners	3132	-	-	-	-	-	-	-	-	
<b>III. Other changes in equity</b>	<b>3135</b>	-	16.713	-	(16.878)	-	-	(96)	(261)	
1. Equity-settled share-based payment	3136	-	-	-	-	-	-	-	-	
2. Transfers among components of equity	3137	-	16.878	-	(16.878)	-	-	-	-	
3. Other changes	3138	-	(165)	-	-	-	-	(96)	(261)	
<b>Closing balance at 31/12/2023</b>	<b>3140</b>	<b>18.224</b>	<b>100.949</b>	<b>(75)</b>	<b>11.009</b>	<b>6.573</b>	<b>(9.475)</b>	<b>10.532</b>	<b>137.737</b>	

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								
	PREVIOUS PERIOD	Capital and reserves					Valuation adjustments	Non-controlling interests	Total equity
		Capital	Share premium and Reserves	Treasury stock	Profit (loss) for the period attributable to the parent company	Other equity instruments			
<b>Closing balance at 01/01/2022 (comparative period)</b>	<b>3150</b>	<b>18.224</b>	<b>79.721</b>	<b>-</b>	<b>6.058</b>	<b>6.573</b>	<b>506</b>	<b>8.050</b>	<b>119.132</b>
Adjustments for changes in accounting policy	3151	-	-	-	-	-	-	-	-
Adjustment for errors	3152	-	-	-	-	-	-	-	-
<b>Adjusted opening balance (comparative period)</b>	<b>3155</b>	<b>18.224</b>	<b>79.721</b>	<b>-</b>	<b>6.058</b>	<b>6.573</b>	<b>506</b>	<b>8.050</b>	<b>119.132</b>
<b>I. Total comprehensive income/(expense) for the</b>	<b>3160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16.878</b>	<b>-</b>	<b>(3.904)</b>	<b>3.416</b>	<b>16.390</b>
<b>II. Transactions with shareholders or owners</b>	<b>3165</b>	<b>-</b>	<b>(30)</b>	<b>(124)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(976)</b>	<b>(1.130)</b>
1. Capital increases/ (reductions)	3166	-	-	-	-	-	-	-	-
2. Conversion of financial liabilities in to equity	3167	-	-	-	-	-	-	-	-
3. Distribution of dividends	3168	-	-	-	-	-	-	(976)	(976)
4. Purchase /sale of treasury stock	3169	-	(30)	(124)	-	-	-	-	(154)
5. Equity increase/ (decrease) resulting from business combinations	3170	-	-	-	-	-	-	-	-
6. Other transactions with shareholders or owners	3172	-	-	-	-	-	-	-	-
<b>III. Other changes in equity</b>	<b>3175</b>	<b>-</b>	<b>4.580</b>	<b>-</b>	<b>(6.058)</b>	<b>-</b>	<b>-</b>	<b>(391)</b>	<b>(1.869)</b>
1. Equity-settled share-based payment	3176	-	-	-	-	-	-	-	-
2. Transfers among components of equity	3177	-	6.058	-	(6.058)	-	-	-	-
3. Other changes	3178	-	(1.478)	-	-	-	-	(391)	(1.869)
<b>Closing balance at 31/12/2022 (comparative period)</b>	<b>3180</b>	<b>18.224</b>	<b>84.271</b>	<b>(124)</b>	<b>16.878</b>	<b>6.573</b>	<b>(3.398)</b>	<b>10.099</b>	<b>132.523</b>
<b>Comments</b>									

IV. SELECTED FINANCIAL INFORMATION				
9. A. CONSOLIDATED STATEMENT OF CASH FLOWS (INDIRECT METHOD) (ADOPTED IFRS)				
Units: Thousand euros			CURRENT PERIOD 31/12/2023	PREVIOUS PERIOD 31/12/2022
<b>A)</b>	<b>CASH FLOWS FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)</b>	<b>1435</b>	<b>11.938</b>	<b>52.525</b>
1.	Profit (loss) before tax	1405	9.825	22.817
2.	Adjustments to profit (loss):	1410	17.580	27.042
(+)	Depreciation and amortisation charge	1411	13.710	11.747
(+/-)	Other net adjustments to profit (loss)	1412	3.870	15.295
3.	Changes in working capital	1415	(6.414)	9.886
4.	Other cash flows from operating activities:	1420	(9.053)	(7.220)
(-)	Interest paid	1421	(8.704)	(6.104)
(-)	Payment of dividends and remuneration on other equity instruments	1430	-	-
(+)	Dividends received	1422	-	-
(+)	Interest received	1423	478	204
(+/-)	Income tax recovered/(paid)	1424	(784)	(1.312)
(+/-)	Other sums received/(paid) from operating activities	1425	(43)	(8)
<b>B)</b>	<b>CASH FLOWS FROM INVESTING ACTIVITIES (1 + 2 + 3)</b>	<b>1460</b>	<b>(118.457)</b>	<b>(90.404)</b>
1.	Payments for investments:	1440	(129.212)	(121.546)
(-)	Group companies, associates and business units	1441	(2.576)	-
(-)	Property, plant and equipment, intangible assets and investment property	1442	(124.853)	(121.513)
(-)	Other financial assets	1443	(1.783)	(33)
(-)	Non-current assets and liabilities classified as held-for-sale	1459	-	-
(-)	Other assets	1444	-	-
2.	Proceeds from sale of investments	1450	10.755	31.142
(+)	Group companies, associates and business units	1451	-	-
(+)	Property, plant and equipment, intangible assets and investment property	1452	2.340	112
(+)	Other financial assets	1453	8.415	31.030
(+)	Non-current assets and liabilities classified as held-for-sale	1461	-	-
(+)	Other assets	1454	-	-
3.	Other cash flows from investing activities	1455	-	-
(+)	Dividends received	1456	-	-
(+)	Interest received	1457	-	-
(+/-)	Other sums received/(paid) from investing activities	1458	-	-
<b>C)</b>	<b>CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)</b>	<b>1490</b>	<b>101.196</b>	<b>78.602</b>
1.	Sums received/(paid) in respect of equity instruments	1470	13	(154)
(+)	Issuance	1471	-	-
(-)	Redemption	1472	-	-
(-)	Acquisition	1473	(1.287)	(1.514)
(+)	Disposal	1474	1.300	1.360
2.	Sums received/(paid) in respect of financial liability instruments:	1480	103.248	79.732
(+)	Issuance	1481	186.354	93.501
(-)	Repayment and redemption	1482	(83.106)	(13.769)
3.	Payment of dividends and remuneration on other equity instruments	1485	(375)	(976)
4.	Other cash flows from financing activities	1486	(1.690)	-
(-)	Interest paid	1487	(1.690)	-
(+/-)	Other sums received/(paid) from financing activities	1488	-	-
<b>D)</b>	<b>EFFECT OF CHANGES IN FOREIGN EXCHANGE RATE</b>	<b>1492</b>	<b>462</b>	<b>(2.880)</b>
<b>E)</b>	<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A + B + C + D)</b>	<b>1495</b>	<b>(4.861)</b>	<b>37.843</b>
<b>F)</b>	<b>CASH AND CASH EQUIVALENTS AT THE START OF THE PERIOD</b>	<b>1499</b>	<b>80.385</b>	<b>42.542</b>
<b>G)</b>	<b>CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD (E + F)</b>	<b>1500</b>	<b>75.524</b>	<b>80.385</b>
COMPONENTS OF CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD			CURRENT PERIOD 31/12/2023	PREVIOUS PERIOD 31/12/2022
(+)	Cash on hand and at banks	1550	75.524	80.379
(+)	Other financial assets	1552	-	6
(-)	Less: Bank overdrafts repayable on demand	1553	-	-
<b>TOTAL CASH AND CASH EQUIVALENTS AT THE END OF THE PERIOD</b>		<b>1600</b>	<b>75.524</b>	<b>80.385</b>
<b>Comments</b>				

**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	-	-		-	-	
Other shares (non-voting shares, redeemable shares, etc.)	2159	-	-		-	-	
<b>Total dividends paid</b>	<b>2160</b>	-	-		-	-	
a) Dividends charged to profit and loss	2155	-	-		-	-	
b) Dividends charged to reserves or	2156	-	-		-	-	
c) Dividends in kind	2157	-	-		-	-	
d) Flexible payment	2154	-	-		-	-	
<b>Comments</b>							

**IV. SELECTED FINANCIAL INFORMATION**

**11. SEGMENT INFORMATION**

Units: thousand euros GEOGRAPHIC AREA		Distribution of revenue by geographic area			
		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Spanish market	2210	18.893	14.459	38.329	54.845
International market	2215	4.443	321	25.681	18.041
a) European Union	2216	-	-	-	-
a.1) Euro Area	2217	2.954	-	-	-
a.2) Non-Euro Area	2218	-	-	-	-
b) Other	2219	1.489	321	25.681	18.041
<b>TOTAL</b>	<b>2220</b>	<b>23.336</b>	<b>14.780</b>	<b>64.010</b>	<b>72.886</b>

Units: thousand euros TECHNOLOGY		CONSOLIDATED			
		Ordinary revenue		Profit (loss)	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Hydropower plants	2221	14.201	12.676	4.994	4.059
Wind farms	2222	21.352	34.583	9.180	26.687
Solar photovoltaic plants	2223	16.043	13.360	7.040	8.573
Commercialization	2224	9.625	8.230	683	655
Other services	2225	2.789	4.037	(9.887)	(19.819)
<b>TOTAL</b>	<b>2235</b>	<b>64.010</b>	<b>72.886</b>	<b>12.010</b>	<b>20.155</b>

*Comments*

**IV. SELECTED FINANCIAL INFORMATION**

**12. AVERAGE WORKFORCE**

		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
<b>AVERAGE WORKFORCE</b>	2295	<b>45</b>	<b>37</b>	<b>174</b>	<b>220</b>
Men	2296	27	23	119	168
Women	2297	18	14	55	52

**IV. SELECTED FINANCIAL INFORMATION**

**13. REMUNERATION RECEIVED BY DIRECTORS AND MANAGERS**

<b>DIRECTORS:</b>		Amount (thousand euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
<b>Item of remuneration:</b>			
Remuneration for membership on the	2310	587	615
Salaries	2311	958	920
Variable remuneration in cash	2312	-	-
Share-based remuneration systems	2313	-	-
Termination benefits	2314	-	-
Long-term savings systems	2315	-	-
Other items	2316	370	183
<b>TOTAL</b>	<b>2320</b>	<b>1.915</b>	<b>1.718</b>

  

<b>MANAGERS:</b>		Amount (thousand euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Total remuneration paid to managers	2325	1.850	990

**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	-	13	-	-	13
2) Leases	2343	-	-	-	-	-
3) Services received	2344	350	-	-	-	350
4) Purchase of inventories	2345	-	-	-	-	-
5) Other expenses	2348	-	-	-	-	-
<b>TOTAL EXPENSES (1+2+3+4+5)</b>	<b>2350</b>	<b>350</b>	<b>13</b>	<b>-</b>	<b>-</b>	<b>363</b>
6) Finance income	2351	-	-	-	10	10
7) Dividends received	2354	-	-	-	-	-
8) Services rendered	2356	261	-	-	2.415	2.676
9) Sale of inventories	2357	-	-	-	-	-
10) Other income	2359	-	-	-	-	-
<b>TOTAL REVENUE (6+7+8+9+10)</b>	<b>2360</b>	<b>261</b>	<b>-</b>	<b>-</b>	<b>2.425</b>	<b>2.686</b>
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	-	137	-	-	137
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	9	-	-	-	9
2) Loans and credit given	2342	-	-	-	-	-
3) Other receivables	2346	2.443	-	-	-	2.443
<b>TOTAL RECEIVABLES (1+2+3)</b>	<b>2347</b>	<b>2.452</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.452</b>
4) Trade payables	2352	-	-	-	-	-
5) Loans and credit received	2353	1.157	-	-	-	1.157
6) Other payment obligations	2355	-	-	-	-	-
<b>TOTAL PAYABLES (4+5+6)</b>	<b>2358</b>	<b>1.157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.157</b>

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) Leases	2343	-	-	-	-	-
3) Services received	2344	350	127	-	-	477
4) Purchase of inventories	2345	-	-	-	-	-
5) Other expenses	2348	-	-	-	-	-
<b>TOTAL EXPENSES (1+2+3+4+5)</b>	<b>2350</b>	<b>350</b>	<b>127</b>	<b>-</b>	<b>-</b>	<b>477</b>
6) Finance income	2351	-	-	-	-	-
7) Dividends received	2354	-	-	-	-	-
8) Services rendered	2356	3.502	-	-	-	3.502
9) Sale of inventories	2357	-	-	-	-	-
10) Other income	2359	-	-	-	-	-
<b>TOTAL REVENUE (6+7+8+9+10)</b>	<b>2360</b>	<b>3.502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3.502</b>
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	-	-	-	-	-
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	2.528	-	-	-	2.528
2) Loans and credit given	2342	-	-	-	-	-
3) Other receivables	2346	109	-	-	-	109
<b>TOTAL RECEIVABLES (1+2+3)</b>	<b>2347</b>	<b>2.637</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2.637</b>
4) Trade payables	2352	-	-	-	-	-
5) Loans and credit received	2353	180	-	-	-	180
6) Other payment obligations	2355	-	-	-	-	-
<b>TOTAL PAYABLES (4+5+6)</b>	<b>2358</b>	<b>180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180</b>
<b>Comments</b>						