LA FINANCIERE ATALIAN - CONSOLIDATED FINANCIAL STATEMENTS

ASSETS 1st Half 2016	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	in thousands of euros			
Intangible assets 9 698	ASSETS	1st Half 2016	August 31,	<u>1st Half 2015</u>	
Property, plant and equipment					
Deferred tax assets 26 237	<u> </u>				
NON CURRENT ASSETS 631 053 551 736 550 641					
Inventories	Deferred tax assets	60 063	51 656	49 327	
Prepayment to suppliers	NON CURRENT ASSETS	631 063	561 796	550 641	
Prepayment to suppliers	Inventories	4 779	3 609	5 541	
Current tax assets					
Current financial assets					
Current Asserts				-	
Assets held for sale and discontinued operations					
EQUITY AND LIABILITIES 1st Half 2016	CURRENT ASSETS	604 671	454 037	425 132	
EQUITY AND LIABILITIES 1st Half 2016	Assets held for sale and discontinued operations	_	-	_	
Equity	·	4 005 704	4.045.000	075 770	
Equity Share capital 112 728	TOTAL ASSETS	1 235 /34	1 015 833	9/5 //3	
Equity Share capital 112 728					
Equity Share capital 112 728					
Equity Share capital 112 728 112 728 113 983 12 983 10 304 9 965 14 934 12 4 093 12 10 10 10 10 10 10 10 10 10 10 10 10 10			Year ended		
Equity - Share capital - Share premium and other reserves - Foreign exchange translation reserves - Net income for the year - Net income for the year - Total equity attributable to owners of the Company - Total equity attributable to non-controlling interests - Total equity attr	EQUITY AND LIABILITIES	1st Half 2016		1st Half 2015	
- Share capital - Share premium and other reserves - Foreign exchange translation - Foreign			<u>2015</u>		
- Share premium and other reserves - Foreign exchange translation reserves - Net income for the year - Net income for the year - Notal equity attributable to owners of the Company - Total equity attributable to non-controlling interests - Non-current burrowings - Non current borrowings - Year of the year - Year of Year of Year - Year - Year of Year - Year	Equity				
Foreign exchange translation reserves	- Share capital	_	112 728		
Non current borrowings	•	-	` '		
Total equity attributable to owners of the Company 115 256		` '		` ′	
TOTAL EQUITY					
Non current borrowings 443 049 260 659 259 077 Non-current provisions 9 531 9 394 8 778 Deferred tax liabilities 695 152 111 NON CURRENT LIABILITIES 453 275 270 205 267 966 Prepayment received from customers 491 323 223 Current borrowings 19 389 58 429 61 952 Current tax liabilities 9 203 8 125 5 396 Trade payables 167 409 146 972 126 134 Current provisions 17 378 17 089 19 298 Other current liabilities 428 734 379 381 349 019 Bank overdrafts and other cash position items 4 654 1 975 4 962 Financial instruments 1 598 1 329 1 213 CURRENT LIABILITIES 648 856 613 623 568 197 Liabilities related to assets held for sale and discontinued operations - - -	Total equity attributable to non-controlling interests	18 347	17 071	15 517	
Non current borrowings 443 049 260 659 259 077 Non-current provisions 9 531 9 394 8 778 Deferred tax liabilities 695 152 111 NON CURRENT LIABILITIES 453 275 270 205 267 966 Prepayment received from customers 491 323 223 Current borrowings 19 389 58 429 61 952 Current tax liabilities 9 203 8 125 5 396 Trade payables 167 409 146 972 126 134 Current provisions 17 378 17 089 19 298 Other current liabilities 428 734 379 381 349 019 Bank overdrafts and other cash position items 4 654 1 975 4 962 Financial instruments 1 598 1 329 1 213 CURRENT LIABILITIES 648 856 613 623 568 197 Liabilities related to assets held for sale and discontinued operations - - -	TOTAL FOLUTY	422.002	422.005	120.010	
Non-current provisions 9 531 9 394 8 778 Deferred tax liabilities 695 152 111 NON CURRENT LIABILITIES 453 275 270 205 267 966 Prepayment received from customers 491 323 223 Current borrowings 19 389 58 429 61 952 Current tax liabilities 9 203 8 125 5 396 Trade payables 167 409 146 972 126 134 Current provisions 17 378 17 089 19 298 Other current liabilities 428 734 379 381 349 019 Bank overdrafts and other cash position items 4 654 1 975 4 962 Financial instruments 1 598 1 329 1 213 CURRENT LIABILITIES 648 856 613 623 568 197 Liabilities related to assets held for sale and discontinued operations - - -	TOTAL EQUITY	133 603	132 005	139 610	
Deferred tax liabilities	Non current borrowings	443 049	260 659	259 077	
NON CURRENT LIABILITIES 453 275 270 205 267 966 Prepayment received from customers 491 323 223 Current borrowings 19 389 58 429 61 952 Current tax liabilities 9 203 8 125 5 396 Trade payables 167 409 146 972 126 134 Current provisions 17 378 17 089 19 298 Other current liabilities 428 734 379 381 349 019 Bank overdrafts and other cash position items 4 654 1 975 4 962 Financial instruments 1 598 1 329 1 213 CURRENT LIABILITIES 648 856 613 623 568 197 Liabilities related to assets held for sale and discontinued operations - - -	·				
Prepayment received from customers 491 323 223 Current borrowings 19 389 58 429 61 952 Current tax liabilities 9 203 8 125 5 396 Trade payables 167 409 146 972 126 134 Current provisions 17 378 17 089 19 298 Other current liabilities 428 734 379 381 349 019 Bank overdrafts and other cash position items 4 654 1 975 4 962 Financial instruments 1 598 1 329 1 213 CURRENT LIABILITIES 648 856 613 623 568 197 Liabilities related to assets held for sale and discontinued operations - - - -	Deferred tax liabilities	695	152	111	
Current borrowings 19 389 58 429 61 952 Current tax liabilities 9 203 8 125 5 396 Trade payables 167 409 146 972 126 134 Current provisions 17 378 17 089 19 298 Other current liabilities 428 734 379 381 349 019 Bank overdrafts and other cash position items 4 654 1 975 4 962 Financial instruments 1 598 1 329 1 213 CURRENT LIABILITIES 648 856 613 623 568 197 Liabilities related to assets held for sale and discontinued operations - - - -	NON CURRENT LIABILITIES	453 275	270 205	267 966	
Current borrowings 19 389 58 429 61 952 Current tax liabilities 9 203 8 125 5 396 Trade payables 167 409 146 972 126 134 Current provisions 17 378 17 089 19 298 Other current liabilities 428 734 379 381 349 019 Bank overdrafts and other cash position items 4 654 1 975 4 962 Financial instruments 1 598 1 329 1 213 CURRENT LIABILITIES 648 856 613 623 568 197 Liabilities related to assets held for sale and discontinued operations - - - -	Prepayment received from customers	491	323	223	
Trade payables 167 409 146 972 126 134 Current provisions 17 378 17 089 19 298 Other current liabilities 428 734 379 381 349 019 Bank overdrafts and other cash position items 4 654 1 975 4 962 Financial instruments 1 598 1 329 1 213 CURRENT LIABILITIES 648 856 613 623 568 197 Liabilities related to assets held for sale and discontinued operations - - -		19 389	58 429		
Current provisions 17 378 17 089 19 298 Other current liabilities 428 734 379 381 349 019 Bank overdrafts and other cash position items 4 654 1 975 4 962 Financial instruments 1 598 1 329 1 213 CURRENT LIABILITIES 648 856 613 623 568 197 Liabilities related to assets held for sale and discontinued operations - - -					
Other current liabilities 428 734 379 381 349 019 Bank overdrafts and other cash position items 4 654 1 975 4 962 Financial instruments 1 598 1 329 1 213 CURRENT LIABILITIES 648 856 613 623 568 197 Liabilities related to assets held for sale and discontinued operations					
Bank overdrafts and other cash position items 4 654 1 975 4 962 Financial instruments 1 598 1 329 1 213 CURRENT LIABILITIES 648 856 613 623 568 197 Liabilities related to assets held for sale and discontinued operations					
CURRENT LIABILITIES 648 856 613 623 568 197 Liabilities related to assets held for sale and discontinued operations	Bank overdrafts and other cash position items				
Liabilities related to assets held for sale and discontinued operations	Financial instruments	1 598	1 329	1 213	
·	CURRENT LIABILITIES	648 856	613 623	568 197	
TOTAL EQUITY AND LIABILITIES 1 235 734 1 015 833 975 773	Liabilities related to assets held for sale and discontinued operations	-	-	-	
	TOTAL EQUITY AND LIABILITIES	1 235 734	1 015 833	975 773	

LA FINANCIERE ATALIAN - CONSOLIDATED FINANCIAL STATEMENTS

CONSOLIDATED INCOME STATEMENT

in thousands of euros

CONSOLIDATED INCOME STATEMENT		•		in the	ousands of euros
	1st Half 2016	1st Half 2015	2nd Quarter 2016	2nd Quarter 2015	As of August 31, 2015
REVENUE	761 496	655 975	407 251	333 535	1 332 368
Raw materials & consumables used	(160 036)	(143 822)	(80 579)	(75 119)	(290 291)
External expenses	(44 455)	(41 833)	(23 218)	(20 499)	(81 936)
Staff costs	(503 103)	(415 473)	(275 627)	(208 908)	(850 937)
Taxes (other than on income)	(10 210)	(11 370)	(5 398)	(5 674)	(23 000)
Other operating revenue	4 744	2 111	3 003	1 077	9 830
Other operating expenses	(4 472)	(2 708)	(2 589)	(1 536)	(6 425)
OPERATING INCOME BEFORE DEPRECIATION, AMORTIZATION PROVISIONS AND IMPAIRMENT LOSSES	43 964	42 880	22 843	22 876	89 609
Depreciation and amortization, net	(12 030)	(10 386)	(5 997)	(5 204)	(23 815)
Provisions and impairment losses, net	(327)	(249)	189	316	(2 603)
OPERATING PROFIT	31 607	32 245	17 035	17 988	63 191
Expenses on gross debt	(14 307)	(13 602)	(7 319)	(6 933)	(26 842)
Income from cash and cash equivalents	92	408	34	373	675
NET FINANCE COSTS	(14 215)	(13 194)	(7 285)	(6 560)	(26 167)
Other financial income and expenses	(536)	437	(1 036)	247	232
NET FINANCIAL EXPENSE	(14 751)	(12 757)	(8 321)	(6 313)	(25 935)
Income tax expense	(8 432)	(7 879)	(4 173)	(4 069)	(13 867)
Share of net income (loss) of other equity-accounted entities	(8)	-	(1)	-	100
NET INCOME (LOSS) FROM CONTINUING OPERATIONS	8 416	11 609	4 540	7 606	23 489
Net income (loss) from discontinued operations		-		-	(10 602)
NET INCOME FOR THE PERIOD	8 416	11 609	4 540	7 606	12 887
Attributable to owners of the Company	6 998	9 965	3 800	6 617	10 304
Attributable to non-controlling interests	1 418	1 644	740	989	2 583

LA FINANCIERE ATALIAN - CONSOLIDATED FINANCIAL STATEMENTS

1st Half 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 2015 201	CONSOLIDATED CASH FLOW STATEMENT				in thousa	nds of euros
A - NET CASH FROM OPERATING ACTIVITIES Operating cash from before catanage in notwing capital: - Share of net income (Goas) of associations - Operating depreciation, amortization, provisions and impairment losses - 12 231 10 619 5 682 4 881 26 452 - Calamidosses on dispasal and dilution - Operating depreciation, amortization, provisions and impairment losses - 12 231 10 619 5 682 4 881 26 452 - Calamidosses on dispasal and dilution - Operating depreciation, amortization, provisions and impairment losses - 12 231 10 619 5 682 4 881 26 452 - Calamidosses on dispasal and dilution - Operating cash flow informs changes in working capital - Net finance costs - Net Cash (Septiment Capital) - Net finance costs - Net Cash (Septiment Capital) - Net finance costs - Net Cash (Septiment Capital) - Net operating cash from discontinued operations - Net Cash (Septiment Capital) - Net Cash (Septiment					Quarter	August 31,
Department cash from before changes in working capital:	I - CASH FLOW FROM CONTINUING OPERATIONS					
Comparating cash flow before changes in working capital. Comparating cash flow before changes in working capital. Comparating cash flow before changes in working capital. Comparating cash flow before changes in working capital working capital (but before changes in the but before changes in the working capital (but before changes in the but before changes in	Operating cash flow before changes in working capital: Net income for the year - Share of net income (loss) of associates	8	-	1	-	(100)
20 86 21 52 52 52 52 53 53 54 52 52 53 54 55 55 55 55 55 55	·		, ,	, ,		
- Income tax expenses						
Departating cash flow before changes in working capital, net finance costs and income tax expense in come taxes paid income taxe spaid income taxes paid (49 272) (72 445) (422) (479) (17 220) (72 446) (422) (479) (17 220) (72 446) (422) (479) (72 246) (422) (72 446) (422) (72 246) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260) (72 260						
Changes in operating working capital (40 272) (12 444) (32 260) 6 545 (4 320) 262 262 263 260 263 260 263 260 263 260 263 260 263 260 263 260 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263 263	·					
Section Sect						
B - NET CASH USED IN INVESTING ACTIVITIES Purchases of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds on disposal of intangible assets, property, plant and equipment Proceeds of consolidated on proceeds of the process of consolidated on process of consolidated on process of consolid	Net operating cash from discontinued operations					262
Purchases of intangible assets, property, plant and equipment (11 211) (7 070) (5 743) (2 909) (18 060) (18 060) (18 060) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19 072) (19	NET CASH FROM OPERATING ACTIVITIES A	(5 180)	22 836	(11 607)	30 146	75 885
Changes in consolidation scope Purchases of consolidated companies less cash held by subsidiaries acquired or sold (60 665) (15 132) (57 149) (9 095) (32 119)	Purchases of intangible assets, property, plant and equipment Change in net payables due on intangible assets, property, plant and equipment			` '		
Purchases of consolidated companies less cash held by subsidiaries acquired or sold (60 665) (15 132) (57 149) (9 095) (32 119) Other cash flows from investing activities (870) (1 953) (2 272) 689 Net investing cash from discontinued operations (1 057) NET CASH USED IN INVESTING ACTIVITIES B (71 731) (23 917) (61 723) (14 117) (49 822) C - NET CASH USED IN FINANCING ACTIVITIES B (71 731) (23 917) (61 723) (14 117) (49 822) C - NET CASH USED IN FINANCING ACTIVITIES Dividends paid to share capital capital capital bividends paid to shareholders of the parent company (4 800) (4 501) (4 800) (4 501) (4 800) (4 501) (4 500) (4 501) (4 500) (4 501) (4 500) (4 501) (4 500) (4 501) (4 500) (4 501) (4 500) (4 501) (4 500) (5 514) (4 00 53) (2 786) (13 267) (13 267) (13 267) (14 215) (13 194) (7 285) (6 560) (28 167) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340) (16 22 340)		1 015	238	1 109	159	725
Net investing cash from discontinued operations NET CASH USED IN INVESTING ACTIVITIES B (71 731) (23 917) (61 723) (14 117) (49 822) C - NET CASH USED IN FINANCING ACTIVITIES Operations in share capital Equity warrant buy-back Dividends paid to shareholders of the parent company Dividends paid to ton-controlling interests (4 800) (4 501) (4 800) (4 501) (4 800) (4 501) (4 800) (4 501) (4 500) Dividends paid to non-current borrowings (4 839) (5 514) (4 6 033) (5 514) (4 0 053) (2 786) (1 2 67) Net finance costs (1 4 215) Non-cash interest expenses (1 4 215) (3 194) (7 285) (6 560) (2 6 167) Net roash flows from discontinued operations NET CASH USED IN FINANCING ACTIVITIES C 117 306 (6 910) 125 247 (14 199) (3 4 499) CHANGE IN NET CASH AND CASH EQUIVALENTS (A + B + C + D) NET CASH AT THE BEGINNING OF THE PERIOD 54 349 65 554 41 822 55 922 (11 205)		(60 665)	(15 132)	(57 149)	(9 095)	(32 119)
NET CASH USED IN INVESTING ACTIVITIES B (71 731) (23 917) (61 723) (14 117) (49 822)	Other cash flows from investing activities	(870)	(1 953)		(2 272)	689
C - NET CASH USED IN FINANCING ACTIVITIES Operations in share capital Equity warrant buy-back						, ,
Operations in share capital Equity warrant buy-back	NET CASH USED IN INVESTING ACTIVITIES B	(71 731)	(23 917)	(61 723)	(14 117)	(49 822)
Dividends paid to shareholders of the parent company Dividends paid to non-controlling interests C C C C C C C C C	Operations in share capital	-	-	-	-	(3 000)
Principal payments on non-current borrowings (44 539) (5 514) (40 053) (2 786) (13 267) Net finance costs (14 215) (13 194) (7 285) (6 560) (26 167) Non-cash interest expenses 2 340 836 (2 617) (4 107) 1 682 Other cash flows from financing activities 807 - 807 - 807 - (360) Net investing cash from discontinued operations 384 NET CASH USED IN FINANCING ACTIVITIES C 117 306 (6 910) 125 247 (14 199) (34 499) D - EFFECT OF FOREIGN EXCHANGE RATE CHANGES AND OTHER D (524) 561 481 372 (2 769) CHANGE IN NET CASH AND CASH EQUIVALENTS (A + B + C + D) 39 871 (7 430) 52 398 2 202 (11 205) NET CASH AT THE BEGINNING OF THE PERIOD 54 349 65 554 41 822 55 922 65 554 Net cash flows for the period 39 871 (7 430) 52 398 2 202 (11 205)	Dividends paid to shareholders of the parent company	(4 800) -	(4 501) -	(4 800)	(4 501) -	(4 500) -
Non-cash interest expenses 2 340 836 (2 617) (4 107) 1 682 Other cash flows from financing activities 807 - 807 - (360) Net investing cash from discontinued operations NET CASH USED IN FINANCING ACTIVITIES C 117 306 (6 910) 125 247 (14 199) (34 499) D - EFFECT OF FOREIGN EXCHANGE RATE CHANGES AND OTHER D (524) 561 481 372 (2 769) CHANGE IN NET CASH AND CASH EQUIVALENTS (A + B + C + D) 39 871 (7 430) 52 398 2 202 (11 205) NET CASH AT THE BEGINNING OF THE PERIOD 54 349 65 554 41 822 55 922 65 554 Net cash flows for the period 39 871 (7 430) 52 398 2 202 (11 205)						
Net investing cash from discontinued operations 384 NET CASH USED IN FINANCING ACTIVITIES C 117 306 (6 910) 125 247 (14 199) (34 499) D - EFFECT OF FOREIGN EXCHANGE RATE CHANGES AND OTHER D (524) 561 481 372 (2 769) CHANGE IN NET CASH AND CASH EQUIVALENTS (A + B + C + D) 39 871 (7 430) 52 398 2 202 (11 205) NET CASH AT THE BEGINNING OF THE PERIOD 54 349 65 554 41 822 55 922 65 554 Net cash flows for the period 39 871 (7 430) 52 398 2 202 (11 205)		` ′	, ,	, ,		` ′
NET CASH USED IN FINANCING ACTIVITIES C 117 306 (6 910) 125 247 (14 199) (34 499) D - EFFECT OF FOREIGN EXCHANGE RATE CHANGES AND OTHER D (524) 561 481 372 (2 769) CHANGE IN NET CASH AND CASH EQUIVALENTS (A + B + C + D) 39 871 (7 430) 52 398 2 202 (11 205) NET CASH AT THE BEGINNING OF THE PERIOD 54 349 65 554 41 822 55 922 65 554 Net cash flows for the period 39 871 (7 430) 52 398 2 202 (11 205)	Other cash flows from financing activities	807	-	807	-	(360)
D - EFFECT OF FOREIGN EXCHANGE RATE CHANGES AND OTHER D (524) 561 481 372 (2 769) CHANGE IN NET CASH AND CASH EQUIVALENTS (A + B + C + D) 39 871 (7 430) 52 398 2 202 (11 205) NET CASH AT THE BEGINNING OF THE PERIOD 54 349 65 554 41 822 55 922 65 554 Net cash flows for the period 39 871 (7 430) 52 398 2 202 (11 205)						
CHANGE IN NET CASH AND CASH EQUIVALENTS (A + B + C + D) 39 871 (7 430) 52 398 2 202 (11 205) NET CASH AT THE BEGINNING OF THE PERIOD 54 349 65 554 41 822 55 922 65 554 Net cash flows for the period 39 871 (7 430) 52 398 2 202 (11 205)	NET CASH USED IN FINANCING ACTIVITIES C	117 306	(6 910)	125 247	(14 199)	(34 499)
NET CASH AT THE BEGINNING OF THE PERIOD 54 349 65 554 41 822 55 922 65 554 Net cash flows for the period 39 871 (7 430) 52 398 2 202 (11 205)	D - EFFECT OF FOREIGN EXCHANGE RATE CHANGES AND OTHER D	(524)	561	481	372	(2 769)
Net cash flows for the period 39 871 (7 430) 52 398 2 202 (11 205)	CHANGE IN NET CASH AND CASH EQUIVALENTS (A + B + C + D)	39 871	(7 430)	52 398	2 202	(11 205)
<u></u>	NET CASH AT THE BEGINNING OF THE PERIOD	54 349	65 554	41 822	55 922	65 554
<u></u>	Net cash flows for the period	39 871	(7 430)	52 398	2 202	(11 205)