

**ANNEX I**

GENERAL

1ST

STATISTICAL INFORMATION REPORT FOR YEAR

2020

CLOSING DATE OF PERIOD

06/30/2020

**I. IDENTIFICATION DATA**

**Registered Company name:** PROMOTORA DE INFORMACIONES, S.A.

**Registered address:**

GRAN VÍA, 32

**Tax ID no. (CIF)**

A28297059

**II. SUPPLEMENTARY INFORMATION TO PREVIOUSLY RELEASED PERIODIC INFORMATION**

Anexar  
  
Información  
complementaria

**Explanation of the main modifications with respect to the previously released periodic information:**

*(complete only in the situations indicated in section B) of the instructions)*

Since September 2019, as a consequence of the contract signed with Cofina for the sale of Vertex, which is the owner of Media Capital, the results of Media Capital were reclassified as a discontinued operation under "Result after tax from discontinued operations".

In accordance with IFRS 5 and for the purpose of comparison, the consolidated income statement and the consolidated cash flow statement for the first half of 2019 and their disclosures in the notes have been modified to present Media Capital as a discontinued operation.

Also, with Media Capital representing a segment of the Group, and being presented as a discontinued operation, this segment was eliminated in the 2019 financial year and the information of 2019 has been modified for comparison purposes.

**III. DECLARATION/(S) BY THE PERSONS RESPONSIBLE FOR THE INFORMATION**

*Until where achieve our knowledge, the summary annual accounts that are presented, has been prepared in accordance with the applicable accounting principles, offer a faithful of the equity, the financial situation and the results of the issuer, or of the companies included in the consolidation taken as a whole, and the intermediate management report image includes a faithful analysis of the information required.*

**Observations on the above statement/(s):**

**Person/(s) assuming responsibility for this information:**

**Pursuant to the authority delegated by the Board of Directors, the Board secretary certifies that the half-yearly financial report has been signed by the directors**

<b>Individual/Corporate name</b>	<b>Office</b>
D. JAVIER MONZÓN DE CÁCERES	CHAIRMAN
D. MANUEL MIRAT SANTIAGO	CHIEF EXECUTIVE OFFICER
D. JOSEPH MARIE OUGHOURLIAN	DEPUTY CHAIRMAN
D. ROBERTO LÁZARO ALCÁNTARA ROJAS	DIRECTOR
AMBER CAPITAL UK LLP (represented by D. FERNANDO MARTÍNEZ ALBACETE)	DIRECTOR
D <sup>a</sup> . BÉATRICE DE CLERMONT-TONNERRE	DIRECTOR
D. DOMINIQUE MARIE PHILIPPE D'HINNIN	DIRECTOR
D. FRANCISCO JAVIER DE JAIME GUIJARRO	DIRECTOR
D <sup>a</sup> . SONIA DULÁ	DIRECTOR
D <sup>a</sup> . MARÍA TERESA BALLESTER FORNÉS	DIRECTOR
D. MANUEL POLANCO MORENO	VOCAL
D. KHALID THANI A T AL THANI	VOCAL

**Date this half-yearly financial report is signed by the competent governing body:**

27/10/2020

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousands of euros

ASSETS		PRESENT PER. 06/30/2020	PREVIOUS PER. 12/31/2019
<b>A) NON-CURRENT ASSETS</b>	<b>0040</b>	<b>893,386</b>	<b>935,074</b>
1. Intangible assets:	<b>0030</b>	300	207
a) Goodwill	<b>0031</b>		
b) Other intangible assets	<b>0032</b>	300	207
2. Property, plant and equipment	<b>0033</b>	1,197	1,034
3. Investment properties	<b>0034</b>		
4. Long-term investments in group companies and associates	<b>0035</b>	889,219	883,451
5. Long-term financial investments	<b>0036</b>	9	9
6. Deferred tax assets	<b>0037</b>	2,661	50,373
7. Other non-current assets	<b>0038</b>		
<b>B) CURRENT ASSETS</b>	<b>0085</b>	<b>75,213</b>	<b>174,324</b>
1. Non-current assets held for sale	<b>0050</b>	36,000	110,445
2. Inventories	<b>0055</b>		
3. Trade and other receivables:	<b>0060</b>	3,013	4,194
a) Trade receivables for sales and services	<b>0061</b>	1,015	552
b) Other receivables	<b>0062</b>	1,968	2,860
c) Current tax assets	<b>0063</b>	30	782
4. Short-term investments in group companies and associates	<b>0064</b>	25,773	49,010
5. Short-term financial investments	<b>0070</b>	0	
6. Current accrual accounts	<b>0071</b>	79	266
7. Cash and cash equivalents	<b>0072</b>	10,348	10,409
<b>TOTAL ASSETS (A+B)</b>	<b>0100</b>	<b>968,599</b>	<b>1,109,398</b>

Comentarios

EQUITY AND LIABILITIES

		PRESENT PER. 06/30/2020	PREVIOUS PER. 12/31/2019
<b>A) EQUITY (A.1+ A.2+ A.3)</b>	<b>0195</b>	<b>210,646</b>	<b>345,369</b>
<b>A.1) CAPITAL AND RESERVES</b>	<b>0180</b>	<b>210,646</b>	<b>345,369</b>
1. Share Capital:	<b>0171</b>	70,865	666,131
a) Authorized capital	<b>0161</b>	70,865	666,131
b) Less: Uncalled capital	<b>0162</b>		
2. Share premium	<b>0172</b>		254,180
3. Reserves	<b>0173</b>	274,013	132,743
4. Less: Treasury stock	<b>0174</b>	(914)	(2,591)
5. Profit/loss brought forward	<b>0178</b>		(495,537)
6. Other shareholder contributions	<b>0179</b>		
7. Net income for the year	<b>0175</b>	(133,318)	(209,557)
8. Less: Interim dividend	<b>0176</b>		
9. Other equity instruments	<b>0177</b>		
<b>A.2) VALUATION ADJUSTMENTS</b>	<b>0188</b>	<b>0</b>	<b>0</b>
1. Available for sale financial assets	<b>0181</b>		
2. Hedging transactions	<b>0182</b>		
3. Other	<b>0183</b>		
<b>A.3) GRANTS, DONATIONS AND GIFTS RECEIVED</b>	<b>0194</b>		
<b>B) NON-CURRENT LIABILITIES</b>	<b>0120</b>	<b>635,208</b>	<b>641,681</b>
1. Long-term provisions	<b>0115</b>	5,091	4,016
2. Long-term debts	<b>0116</b>	468,595	470,235
a) Bank borrowings and bonds and other negotiable securities	<b>0131</b>	468,595	470,235
b) Other non-current financial liabilities	<b>0132</b>		
3. Long-term payable to group and associates companies	<b>0117</b>	161,522	167,430
4. Deferred tax liabilities	<b>0118</b>		
5. Other non-current liabilities	<b>0135</b>		
6. Long-term accrual accounts	<b>0119</b>		
<b>B) CURRENT LIABILITIES</b>	<b>0130</b>	<b>122,745</b>	<b>122,348</b>
1. Non-current liabilities held for sale	<b>0121</b>		
2. Short-term provisions	<b>0122</b>		
2. Short-term payables	<b>0123</b>	100,505	16,303
a) Bank borrowings and bonds and other negotiable securities	<b>0133</b>	90,505	6,303
b) Other financial liabilities	<b>0134</b>	10,000	10,000
4. Current payables to group and associates companies	<b>0129</b>	12,812	100,017
5. Trade and other payables	<b>0124</b>	9,428	6,028
a) Suppliers	<b>0125</b>	42	42
b) Other accounts payable	<b>0126</b>	9,386	5,986
c) Current tax liabilities	<b>0127</b>		
6. Other current liabilities	<b>0136</b>		
7. Current accrual accounts	<b>0128</b>		
<b>TOTAL EQUITY AND LIABILITIES (A+B+C)</b>	<b>0200</b>	<b>968,599</b>	<b>1,109,398</b>

Comments

**SELECTED FINANCIAL INFORMATION**  
**PROMOTORA DE INFORMACIONES, S.A.**  
1ST HALF 2020

<b>IV. SELECTED FINANCIAL INFORMATION</b>
<b>2. INDIVIDUAL INCOME STATEMENT</b>
<b>(PREPARED USING THE PREVAILING NATIONAL ACCOUNTING STANDARDS)</b>

Units: Thousands of euros

		<b>CURRENT CUMULATIVE 06/30/2020 Amount</b>	<b>PREVIOUS CUMULATIVE 06/30/2019 Amount</b>
(+) Revenues	<b>0205</b>	3,288	3,466
(+/-) Variation in inventories of finished products and products in process	<b>0206</b>		
(+) Own work capitalized	<b>0207</b>		
(-) Suppliers	<b>0208</b>		
(+) Other operating revenues	<b>0209</b>	34	
(-) Staff costs	<b>0217</b>	(2,658)	(3,939)
(-) Other operating expenses	<b>0210</b>	(4,018)	(6,243)
(-) Depreciation and amortization charge	<b>0211</b>	(110)	(39)
(+) Allocation of grants for non-financial assets and others	<b>0212</b>		
(+) Overprovision	<b>0213</b>		
(+/-) Impairment and results on fixed asset disposals	<b>0214</b>	(130)	
(+/-) Other income	<b>0215</b>		
<b>= RESULT FROM OPERATIONS</b>	<b>0245</b>	<b>(3,594)</b>	<b>(6,755)</b>
(+) Finance income	<b>0250</b>	3	1,526
(-) Finance expenses	<b>0251</b>	(14,806)	(13,098)
(+/-) Change in value of financial instruments	<b>0252</b>	(1,120)	(1,023)
(+/-) Exchange differences (net)	<b>0254</b>	(1)	(7)
(+/-) Impairment and results on disposals of financial instrument	<b>0255</b>	(725)	(42,368)
<b>= NET FINANCIAL RESULT</b>	<b>0256</b>	<b>(16,649)</b>	<b>(54,970)</b>
<b>= PROFIT (LOSS) BEFORE TAX</b>	<b>0265</b>	<b>(20,243)</b>	<b>(61,725)</b>
(+/-) Income tax	<b>0270</b>	(39,854)	4,622
<b>= PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS</b>	<b>0280</b>	<b>(60,097)</b>	<b>(57,103)</b>
(+/-) Net income for the year from discontinued operations net of tax	<b>0285</b>	(73,221)	733
<b>= PROFIT (LOSS) FOR THE YEAR</b>	<b>0300</b>	<b>(133,318)</b>	<b>(56,370)</b>
<b>EARNINGS PER SHARE</b>		<b>Amount (X.XX euros)</b>	<b>Amount (X.XX euros)</b>
Basic	<b>0290</b>	(0.19)	(0.09)
Diluted	<b>0295</b>	(0.19)	(0.09)

Comments

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

Units: Thousands of euros

		PRESENT PERIOD 06/30/2020	PREVIOUS PERIOD 06/30/2019
<b>A) PROFIT (LOSS) FOR THE YEAR (from the income statement)</b>	<b>0305</b>	<b>(133,318)</b>	<b>(56,370)</b>
<b>B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY:</b>	<b>0310</b>	<b>0</b>	<b>75</b>
<b>1. From measurement of financial instruments:</b>	<b>0320</b>	<b>0</b>	<b>100</b>
a) Financial assets held for sale	0321		100
a) Other revenues/(expenses)	0323		
<b>2. From cash flow hedges</b>	<b>0330</b>		
<b>3. Grants, donations and gifts received</b>	<b>0340</b>		
<b>4. From actuarial gains and losses and other adjustments</b>	<b>0344</b>		
<b>5. Other income and expense recognised directly in equity</b>	<b>0343</b>		
<b>6. Tax effect</b>	<b>0345</b>		<b>(25)</b>
<b>C) TRANSFERS TO INCOME STATEMENT:</b>	<b>0350</b>	<b>0</b>	<b>0</b>
<b>1. From measurement of financial instruments:</b>	<b>0355</b>	<b>0</b>	<b>0</b>
a) Financial assets held for sale	0356		
a) Other revenues/(expenses)	0358		
<b>2. From cash flow hedges</b>	<b>0360</b>		
<b>3. Grants, donations and gifts received</b>	<b>0366</b>		
<b>4. Other income and expense recognised directly in equity</b>	<b>0365</b>		
<b>5. Tax effect</b>	<b>0370</b>		
<b>TOTAL RECOGNISED INCOME/(EXPENSE) (A+ B+ C)</b>	<b>0400</b>	<b>(133,318)</b>	<b>(56,295)</b>

Comments

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IV. SELECTED FINANCIAL INFORMATION  
3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY (1/2)  
B. INDIVIDUAL STATEMENT OF TOTAL CHANGES IN EQUITY  
(PREPARED USING THE PREVAILING NATIONAL ACCOUNTING STANDARDS)

Units: Thousands of euros

PRESENT PERIOD		Equity					Adjustments for changes in value	Grants, donations and gifts received	Total Equity
		Share Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period	Other equity instruments			
Opening balance at 01/01/2020	3010	666,131	(108,614)	(2,591)	(209,557)	0	0	0	345,369
Adjustment for changes in accounting policy	3011								0
Adjustment for errors	3012								0
<b>Adjusted opening balance</b>	<b>3015</b>	<b>666,131</b>	<b>(108,614)</b>	<b>(2,591)</b>	<b>(209,557)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>345,369</b>
<b>I. Total recognised income/ (expense) the period</b>	<b>3020</b>		0		(133,318)		0		(133,318)
<b>II. Transactions with shareholders or owners</b>	<b>3025</b>	(595,266)	593,596	1,677	0	0	0	0	7
1. Capital increases/ (reductions)	3026	(595,266)	595,266						0
2. Conversion of financial liabilities into equity	3027								0
3. Distribution of dividends	3028								0
4. Trading with own shares (net)	3029		(1,670)	1,677					7
5. Increases/ (reductions) for business combinations	3030								0
6. Other transactions with shareholders or owners	3032								0
<b>III. Other changes in equity</b>	<b>3035</b>	0	(210,969)	0	209,557	0	0	0	(1,412)
1. Share based payments	3036								0
2. Transfers between equity accounts	3037		(209,557)						(209,557)
3. Other variations	3038		(1,412)		209,557				208,145
<b>Closing balance at 06/30/2020</b>	<b>3040</b>	<b>70,865</b>	<b>274,013</b>	<b>(914)</b>	<b>(133,318)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>210,646</b>

Comments

**IV. SELECTED FINANCIAL INFORMATION**  
**3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY (2/2)**  
**B. INDIVIDUAL STATEMENT OF TOTAL CHANGES IN EQUITY**  
**(PREPARED USING THE PREVAILING NATIONAL ACCOUNTING STANDARDS)**

Units: Thousands of euros

PREVIOUS PERIOD		Equity					Adjustments for changes in value	Grants, donations and gifts received	Total Equity
		Share Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for the period	Other equity instruments			
<b>Opening balance at 01/01/2019 (comparative period)</b>	<b>3050</b>	524,902	(275,861)	(2,856)	110,201		(224)	0	356,162
Adjustment for changes in accounting policy	3051								0
Adjustment for errors	3052								0
<b>Adjusted opening balance (comparative period)</b>	<b>3055</b>	524,902	(275,861)	(2,856)	110,201	0	(224)	0	356,162
<b>I. Total recognised income/ (expense) the period</b>	<b>3060</b>		0		(56,370)		75		(56,295)
<b>II. Transactions with shareholders or owners</b>	<b>3065</b>	141,229	50,486	519	0	0	0	0	192,234
1. Capital increases/ (reductions)	3066	141,229	51,005						192,234
2. Conversion of financial liabilities into equity	3067								0
3. Distribution of dividends	3068								0
4. Trading with own shares (net)	3069		(519)	519					0
5. Increases/ (reductions) for business combinations	3070								0
6. Other transactions with shareholders or owners	3072								0
<b>III. Other changes in equity</b>	<b>3075</b>	0	121,577	0	(110,201)	0	0	0	11,376
1. Share based payments	3076								0
2. Transfers between equity accounts	3077		110,201		(110,201)				0
3. Other variations	3078		11,376						11,376
<b>Closing balance at 06/30/2019 (comparative period)</b>	<b>3080</b>	666,131	(103,798)	(2,337)	(56,370)	0	(149)	0	503,477

Comments

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**IV. SELECTED FINANCIAL INFORMATION**  
**4. INDIVIDUAL STATEMENT OF CASH FLOWS**  
**2.(PREPARED USING THE PREVAILING NATIONAL ACCOUNTING STANDARS)**

Units: Thousands of euros

		PRESENT PERIOD 06/30/2020	PREVIOUS PERIOD 06/30/2019
<b>A) CASH FLOWS FROM OPERATING ACTIVITIES (1+ 2+ 3+ 4)</b>	<b>0435</b>	<b>9,544</b>	<b>(13,179)</b>
<b>1. Profit (loss) before tax</b>	<b>0405</b>	<b>(20,243)</b>	<b>(61,725)</b>
<b>2. Adjustments to profit (loss):</b>	<b>0410</b>	<b>16,289</b>	<b>56,104</b>
(+) Depreciation and amortization charge	0411	110	39
(+/-) Other adjustments to income (nets)	0412	16,179	56,065
<b>3. Changes in working capital</b>	<b>0415</b>	<b>(1,940)</b>	<b>1,855</b>
<b>4. Other cash flows from operating activities:</b>	<b>0420</b>	<b>15,438</b>	<b>(9,413)</b>
(-) Interest paid	0421	(9,654)	(8,897)
(+) Dividends received	0422	8,500	33
(+) Interest received	0423	5	1,461
(+/-) Income tax recovered/(paid)	0430	17,676	865
(+/-) Other sums received/(paid) from operating activities	0425	(1,089)	(2,875)
<b>B) CASH FLOWS FROM INVESTING ACTIVITIES (1+2)</b>	<b>0460</b>	<b>7,947</b>	<b>(332,500)</b>
<b>1. Payments for investments:</b>	<b>0440</b>	<b>(610)</b>	<b>(332,500)</b>
(-) Group companies, associates and business units	0441		(332,500)
(-) Property, plant and equipment, intangible assets and investment properties	0442	(610)	
(-) Other financial assets	0443		
(-) Non-current assets and liabilities that have been classified as held for sale	0459		
(-) Other assets	0444		
<b>2. Proceeds from disposals:</b>	<b>0450</b>	<b>8,557</b>	<b>0</b>
(+) Group companies, associates and business units	0451	7,804	
(+) Property, plant and equipment, intangible assets and investment properties	0452	753	
(+) Other financial assets	0453		
(-) Non-current assets and liabilities that have been classified as held for sale	0461		
(+) Other assets	0454		
<b>C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+ 3)</b>	<b>0490</b>	<b>(17,552)</b>	<b>344,718</b>
<b>1. Sums received /(paid) in respect of equity instruments:</b>	<b>0470</b>	<b>(51)</b>	<b>199,471</b>
(+) Issues	0471		199,471
(-) Amortization	0472		
(-) Acquisition	0473	(51)	
(+) Disposal	0474		
(+) Grants, donations and gifts received	0475		
<b>2. Sums received /(paid) for financial liability instruments:</b>	<b>0480</b>	<b>(17,501)</b>	<b>145,247</b>
(+) Issues	0481	80,000	145,676
(-) Repayment and redemption	0482	(97,501)	(430)
<b>3. Payments of dividends and remuneration on other equity instruments</b>	<b>0485</b>		
<b>D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATES</b>	<b>0492</b>		
<b>E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+ B+ C+ D)</b>	<b>0495</b>	<b>(61)</b>	<b>(962)</b>
<b>F) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<b>0499</b>	<b>10,409</b>	<b>1,191</b>
<b>G) CASH AND CASH EQUIVALENTS AT END OF PERIOD (E+ F)</b>	<b>0500</b>	<b>10,348</b>	<b>229</b>

COMPONENTS OF CASH AND CASH EQUIVALENTS AT END OF PERIOD		PRESENT PERIOD 06/30/2020	PREVIOUS PERIOD 06/30/2019
(+) Cash and banks	0550	10,348	229
(+) Other financial assets	0552		
(-) <i>Less: Bank overdrafts repayable on demand</i>	0553		
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>0600</b>	<b>10,348</b>	<b>229</b>

Comments



IV. SELECTED FINANCIAL INFORMATION  
 5. STATEMENT OF CONSOLIDATED FINANCIAL SITUATION (IFRS ADOPTED)

Units: Thousands of euros

ASSETS		PRESENT PER.	PREVIOUS PER.
		06/30/2020	12/31/2019
<b>A) NON-CURRENT ASSETS</b>	<b>1040</b>	<b>495,681</b>	<b>652,461</b>
1. Intangible assets:	1030	227,793	276,081
a) Goodwill	1031	112,278	151,073
b) Other intangible assets	1032	115,515	125,008
2. Property, plant and equipment	1033	173,939	190,728
3. Investment properties	1034	17	26
4. Investments accounted for using the equity method	1035	38,319	48,711
5. Non-current financial assets	1036	16,231	20,665
b) At fair value with changes in results	1047	0	0
Of which 'Designated in the initial moment'	1041		
b) At fair value with changes in other comprehensive income	1042	0	0
Of which 'Designated in the initial moment'	1043		
c) At amortized cost	1044	16,231	20,665
6. Non-current derivatives	1039	0	0
a) Coverage	1045	0	0
b) Other	1046	0	0
7. Deferred tax assets	1037	39,382	116,250
8. Other non-current assets	1038	0	0
<b>B) CURRENT ASSETS</b>	<b>1085</b>	<b>766,154</b>	<b>919,703</b>
1. Non-current assets held for sale	1050	227,204	280,606
2. Inventories	1055	75,078	84,423
3. Trade and other receivables:	1060	268,470	383,354
a) Trade receivables for sales and services	1061	203,510	311,975
b) Other receivables	1062	64,960	71,379
c) Current tax assets	1063		
4. Current financial assets	1070	6,553	4,740
b) At fair value with changes in results	1080	0	0
Of which 'Designated in the initial moment'	1081		
b) At fair value with changes in other comprehensive income	1082		
Of which 'Designated in the initial moment'	1083		
c) At amortized cost	1084	6,553	4,740
5. Current derivatives	1076	0	0
a) Coverage	1077	0	0
b) Other	1078	0	0
6. Other current assets	1075	0	0
7. Cash and cash equivalents	1072	188,849	166,580
<b>TOTAL ASSETS (A + B)</b>	<b>1100</b>	<b>1,261,835</b>	<b>1,572,164</b>

Comments

EQUITY AND LIABILITIES		PRESENT PER.	PREVIOUS PER.
		06/30/2020	12/31/2019
<b>A) EQUITY (A.1+ A.2+ A.3)</b>	<b>1195</b>	<b>(675,000)</b>	<b>(411,604)</b>
<b>A.1) CAPITAL AND RESERVES</b>	<b>1180</b>	<b>(648,823)</b>	<b>(431,967)</b>
1. Share Capital	1171	70,865	666,131
a) Authorized capital	1161	70,865	666,131
b) Less: Uncalled capital	1162		
2. Share premium	1172	0	254,180
3. Reserves	1173	115,575	(7,242)
4. Less: Treasury stock	1174	(914)	(2,591)
5. Profit/loss brought forward	1178	(622,299)	(1,160,147)
6. Other shareholder contributions	1179		
7. Profit (loss) for year attributable to parent company	1175	(212,050)	(182,298)
8. Less: Interim dividend	1176	0	
9. Other equity instruments	1177	0	0
<b>A.2) OTHER ACCUMULATED INTEGRAL RESULT</b>	<b>1188</b>	<b>(103,457)</b>	<b>(49,393)</b>
1. Items that are not reclassified to result the period	1186	0	0
a) Equity instruments with changes in other comprehensive income	1185		
b) Other	1190		
2. Items that may be subsequently classified to result for the period	1187	(103,457)	(49,393)
a) Hedging	1182		
b) Translation differences	1184	(103,457)	(49,393)
c) Participation in other comprehensive income for investments in joint ventures and	1192		
d) Debt instruments at fair value with changes in other comprehensive income	1191		
e) Other	1183	0	0
<b>EQUITY ATTRIBUTABLE TO THE CONTROLLING COMPANY (A.1+ A.2)</b>	<b>1189</b>	<b>(752,280)</b>	<b>(481,360)</b>
<b>A.3) NON-CONTROLLING PARTICIPATIONS</b>	<b>1193</b>	<b>77,280</b>	<b>69,756</b>
<b>B) NON-CURRENT LIABILITIES</b>	<b>1120</b>	<b>1,322,468</b>	<b>1,331,843</b>
1. Grants	1117	654	530
2. Non-current provisions	1115	19,314	22,139
3. Non-current financial liabilities:	1116	1,282,581	1,282,076
a) Bank borrowings and bonds and other negotiable securities	1131	1,168,320	1,164,869
b) Other non-current financial liabilities	1132	114,261	117,207
4. Deferred tax liabilities	1118	17,812	24,993
5. Non-current derivatives	1140	0	0
a) Coverage	1141		
b) Other	1142		
6. Other non-current liabilities	1135	2,107	2,105
<b>C) CURRENT LIABILITIES</b>	<b>1130</b>	<b>614,367</b>	<b>651,925</b>
1. Non-current liabilities held for sale	1121	163,793	164,282
2. Current provisions	1122	10,670	11,799
3. Current financial liabilities:	1123	163,450	73,933
a) Bank borrowings and bonds and other negotiable securities	1133	143,068	50,188
b) Other financial liabilities	1134	20,382	23,745
4. Trade and other payables:	1124	250,243	366,144
a) Suppliers	1125	181,463	270,523
b) Other accounts payable	1126	68,780	95,621
c) Current tax liabilities	1127		
5. Current derivatives	1145	0	0
a) Coverage	1146		
b) Other	1147		
6. Other current liabilities	1136	26,211	35,767
<b>TOTAL EQUITY AND LIABILITIES (A + B + C)</b>	<b>1200</b>	<b>1,261,835</b>	<b>1,572,164</b>

Comments

IV. SELECTED FINANCIAL INFORMATION
6. CONSOLIDATED INCOME STATEMENT (IFRS ADOPTED)

Units: Thousands of euros

		CURRENT CUMULATIVE 06/30/2020	PREVIOUS CUMULATIVE 06/30/2019
(+) Revenues	1205	388,190	478,960
(+/-) Variation in inventories of finished products and products in process	1206		
(+) Own work capitalized	1207	588	0
(-) Suppliers	1208	(63,593)	(64,716)
(+) Other operating revenues	1209	2,528	4,819
(-) Staff costs	1217	(153,506)	(171,360)
(-) Other operating expenses	1210	(143,463)	(214,923)
(-) Depreciation and amortization charge	1211	(39,132)	(40,702)
(+) Allocation of grants for non-financial assets and others	1212		
(+/-) Impairment on fixed asset	1214	(20,793)	(1,289)
(+/-) Results on fixed asset disposals	1216	1,361	1,874
(+/-) Other income	1215		
<b>= RESULT FROM OPERATIONS</b>	<b>1245</b>	<b>(27,820)</b>	<b>(7,337)</b>
(+) Finance income	1250	1,370	1,419
a) Interest income calculated according to the effective interest rate method	1262		
b) Other	1263	1,370	1,419
(-) Finance costs	1251	(36,576)	(35,305)
(+/-) Change in value of financial instruments	1252	(2,917)	(2,667)
(+/-) Result from the reclassification of financial assets at amortized cost to financial assets at fair value	1258		
(+/-) Result derived from the reclassification of financial assets at fair value with changes in other comprehensive income to financial assets at fair value	1259		
(+/-) Exchange differences (net)	1254	376	(2,905)
(+/-) Loss / Reversal due to deterioration of financial instruments	1255		
(+/-) Result from disposal of financial instruments	1257	0	0
a) Financial instruments at amortized cost	1260		
b) Rest of financial instruments	1261		
<b>= NET FINANCIAL RESULT</b>	<b>1256</b>	<b>(37,747)</b>	<b>(39,458)</b>
(+/-) Profit (loss) from companies recorded by the equity method	1253	(6,941)	596
<b>= PROFIT (LOSS) BEFORE TAX</b>	<b>1265</b>	<b>(72,508)</b>	<b>(46,199)</b>
(+/-) Income tax	1270	(75,978)	(13,117)
<b>= PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS</b>	<b>1280</b>	<b>(148,486)</b>	<b>(59,316)</b>
(+/-) Net income for the year from discontinued operations net of tax	1285	(75,143)	7,011
<b>= CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD</b>	<b>1288</b>	<b>(223,629)</b>	<b>(52,305)</b>
a) Profit (loss) for year attributable to controlling company	1300	(212,050)	(51,547)
b) Profit (loss) for attributable to the non-controlling participations	1289	(11,579)	(758)
<b>EARNINGS PER SHARE</b>		Amount (X.XX euros)	Amount (X.XX euros)
Basic	1290	(0.30)	(0.08)
Diluted	1295	(0.30)	(0.08)

Comments
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IV. SELECTED FINANCIAL INFORMATION  
7. OTHER CONSOLIDATED INTEGRAL RESULT (IFRS ADOPTED)

Units: Thousands of euros

		PRESENT PERIOD 06/30/2020	PREVIOUS PERIOD 06/30/2019
<b>A) CONSOLIDATED NET INCOME FOR THE PERIOD (from income statement)</b>	1305	(223,629)	(52,305)
<b>B) OTHER INTEGRAL RESULT- ITEMS THAT ARE NOT RECLASSIFIED TO RESULT OF THE PERIOD:</b>	1310	0	0
1. From revaluation/(reversal of revaluation) of tangible assets and intangible assets	1311		
2. From actuarial gains and losses	1344		
3. Participation in other comprehensive income recognized for investments in joint ventures and associates	1342		
4. Equity instruments with changes in other comprehensive income	1346		
5. Other income and expenses that are not reclassified to result of the period	1343		
6. Tax effect	1345		
<b>C) OTHER INTEGRAL RESULT- ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO THE RESULT OF THE PERIOD:</b>	1350	(61,993)	6,497
1. Hedging:	1360	0	0
a) Profit/(Loss) for valuation	1361		
b) Amounts transferred to the profit and loss account	1362		
c) Amounts transferred to initial value of hedged	1363		
d) Other reclassifications	1364		
2. Translation differences:	1365	(53,455)	5,172
a) Profit/(Loss) for valuation	1366	(53,903)	5,172
b) Amounts transferred to the profit and loss account	1367	448	
c) Other reclassifications	1368		
3. Participation in other comprehensive income recognized for the investments in joint ventures and associates:	1370	(8,538)	1,250
a) Profit/(Loss) for valuation	1371	(8,538)	1,250
b) Amounts transferred to the profit and loss account	1372		
c) Other reclassifications	1373		
4. Debt instruments at fair value with changes in other comprehensive income:	1381	0	0
a) Profit/(Loss) for valuation	1382		
b) Amounts transferred to the profit and loss account	1383		
c) Other reclassifications	1384		
5. Other income and expenses that may subsequently reclassified to profit or loss:	1375	0	100
a) Profit/(Loss) for valuation	1376		100
b) Amounts transferred to the profit and loss account	1377		
c) Other reclassifications	1378		
6. Tax effect	1380		(25)
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (A+ B+ C)</b>	1400	(285,622)	(45,808)
a) Attributable to the controlling company	1398	(270,325)	(45,934)
b) Attributable to non-controlling participations	1399	(15,297)	126

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousands of euros

PRESENT PERIOD		Net equity attributable to the controlling entity						Non-controlling participations	Total Equity
		Equity					Adjustments for changes in value		
		Share Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for period attributable to the controlling entity	Other equity instruments			
<b>Opening balance at 01/01/2020</b>	<b>3110</b>	<b>666,131</b>	<b>(913,209)</b>	<b>(2,591)</b>	<b>(182,298)</b>	<b>0</b>	<b>(49,393)</b>	<b>69,756</b>	<b>(411,604)</b>
Adjustment for changes in accounting policy	3111								0
Adjustment for errors	3112								0
<b>Adjusted opening balance</b>	<b>3115</b>	<b>666,131</b>	<b>(913,209)</b>	<b>(2,591)</b>	<b>(182,298)</b>	<b>0</b>	<b>(49,393)</b>	<b>69,756</b>	<b>(411,604)</b>
<b>I. Integral Result Total for the period</b>	<b>3120</b>		(4,211)		(212,050)		(54,064)	(15,297)	(285,622)
<b>II. Transactions with shareholders or owners</b>	<b>3125</b>	(595,266)	593,596	1,677	0	0	0	23,059	23,066
1. Capital increases/ (reductions)	3126	(595,266)	595,266						0
2. Conversion of financial liabilities into equity	3127								0
3. Distribution of dividends	3128							(550)	(550)
4. Trading with own shares (net)	3129		(1,670)	1,677					7
5. Increases/ (reductions) for business combinations	3130							23,609	23,609
6. Other transactions with shareholders or owners	3132								0
<b>III. Other changes in equity</b>	<b>3135</b>	0	(182,900)	0	182,298	0	0	(238)	(840)
1. Share based payments	3136								0
2. Transfers between equity accounts	3137		(182,298)		182,298				0
3. Other variations	3138		(602)					(238)	(840)
<b>Closing balance at 06/30/2020</b>	<b>3140</b>	<b>70,865</b>	<b>(506,724)</b>	<b>(914)</b>	<b>(212,050)</b>	<b>0</b>	<b>(103,457)</b>	<b>77,280</b>	<b>(675,000)</b>

Comments

IV. SELECTED FINANCIAL INFORMATION  
 8. CONSOLIDATED STATEMENT OF CHANGES IN TOTAL EQUITY (IFRS ADOPTED) (2/2)

Units: Thousands of euros

PREVIOUS PERIOD		Net equity attributable to the controlling entity						Non-controlling participations	Total Equity
		Equity					Adjustments for changes in value		
		Share Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for period attributable to the controlling entity	Other equity instruments			
<b>Opening balance at 01/01/2019 (comparative period)</b>	<b>3150</b>	524,902	(521,941)	(2,856)	(269,347)	0	(41,216)	74,649	(235,809)
Adjustment for changes in accounting policy	3151								0
Adjustment for errors	3152								0
<b>Adjusted opening balance (comparative period)</b>	<b>3155</b>	524,902	(521,941)	(2,856)	(269,347)	0	(41,216)	74,649	(235,809)
<b>I. Integral Result Total for the period</b>	<b>3160</b>		(2,833)		(51,547)		8,446	126	(45,808)
<b>II. Transactions with shareholders or owners</b>	<b>3165</b>	141,229	50,486	519	0	0	0	(12,828)	179,406
1. Capital increases/ (reductions)	3166	141,229	51,005						192,234
2. Conversion of financial liabilities into equity	3167								0
3. Distribution of dividends	3168							(9,642)	(9,642)
4. Trading with own shares (net)	3169		(519)	519					0
5. Increases/ (reductions) for business combinations	3170							(3,186)	(3,186)
6. Other transactions with shareholders or owners	3172								0
<b>III. Other changes in equity</b>	<b>3175</b>	0	(440,745)	0	269,347	0	(7,830)	24	(179,204)
1. Share based payments	3176								0
2. Transfers between equity accounts	3177		(269,347)		269,347				0
3. Other variations	3178		(171,398)				(7,830)	24	(179,204)
<b>Closing balance at 06/30/2019 (comparative period)</b>	<b>3180</b>	666,131	(915,033)	(2,337)	(51,547)	0	(40,600)	61,971	(281,415)

Comments

## IV. SELECTED FINANCIAL INFORMATION

## 9.A. CONSOLIDATED CASH FLOW STATEMENT (INDIRECT METHOD) (IFRS ADOPTED)

Units: Thousands of euros

		PRESENT PERIOD 06/30/2020	PREVIOUS PERIOD 06/30/2019
<b>A) CASH FLOWS FROM OPERATING ACTIVITIES (1+ 2+ 3+ 4)</b>	<b>1435</b>	<b>(4,515)</b>	<b>12,804</b>
<b>1. Profit (loss) before tax</b>	<b>1405</b>	<b>(72,508)</b>	<b>(46,199)</b>
<b>2. Adjustments to profit (loss):</b>	<b>1410</b>	<b>100,793</b>	<b>83,655</b>
(+) Depreciation and amortization charge	1411	39,132	40,702
(+/-) Other adjustments to income (nets)	1412	61,661	42,953
<b>3. Changes in working capital</b>	<b>1415</b>	<b>(17,534)</b>	<b>(18,408)</b>
<b>4. Other cash flows from operating activities:</b>	<b>1420</b>	<b>(15,266)</b>	<b>(6,244)</b>
(-) Interest paid	1421		
(-) Payments of dividends and remuneration on other equity instruments	1430		
(+) Dividends received	1422		
(+) Interest received	1423		
(+/-) Income tax recovered/(paid)	1424	(11,759)	(18,986)
(+/-) Other sums received/(paid) from operating activities	1425	(3,507)	12,742
<b>B) CASH FLOWS FROM INVESTING ACTIVITIES (1+ 2+ 3)</b>	<b>1460</b>	<b>(20,000)</b>	<b>(378,588)</b>
<b>1. Payments for investments:</b>	<b>1440</b>	<b>(29,292)</b>	<b>(380,740)</b>
(-) Group companies, associates and business units	1441		(349,402)
(-) Property, plant and equipment, intangible assets and investment properties	1442	(28,708)	(31,236)
(-) Other financial assets	1443	(584)	(102)
(-) Non-current assets and liabilities that have been classified as held for sale	1459		
(-) Other assets	1444		
<b>2. Proceeds from disposals:</b>	<b>1450</b>	<b>15,221</b>	<b>4,551</b>
(+) Group companies, associates and business units	1451	8,854	2,480
(+) Property, plant and equipment, intangible assets and investment properties	1452	998	373
(+) Other financial assets	1453	5,369	1,698
(+) Non-current assets and liabilities that have been classified as held for sale	1461		
(+) Other assets	1454		
<b>3. Other cash flows from investing activities:</b>	<b>1455</b>	<b>(5,929)</b>	<b>(2,399)</b>
(+) Dividends received	1456		34
(+) Interest received	1457		
(+/-) Other sums received/(paid) from investing activities	1458	(5,929)	(2,433)
<b>C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+ 3+ 4)</b>	<b>1490</b>	<b>58,821</b>	<b>169,441</b>
<b>1. Sums received /(paid) in respect of equity instruments:</b>	<b>1470</b>	<b>(51)</b>	<b>199,471</b>
(+) Issues	1471		199,471
(-) Amortization	1472		
(-) Acquisition	1473	(51)	
(+) Disposal	1474		
<b>2. Sums received /(paid) for financial liability instruments:</b>	<b>1480</b>	<b>87,839</b>	<b>53,392</b>
(+) Issues	1481	106,397	66,311
(-) Repayment and redemption	1482	(18,558)	(12,919)
<b>3. Payments of dividends and remuneration on other equity instruments</b>	<b>1485</b>	<b>(1,096)</b>	<b>(33,372)</b>
<b>4. Other cash flow from financing activities</b>	<b>1486</b>	<b>(27,871)</b>	<b>(50,050)</b>
(-) Interest paid	1487	(20,753)	(18,976)
(+/-) Other sums received/(paid) from financing activities	1488	(7,118)	(31,074)
<b>D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATES</b>	<b>1492</b>	<b>(12,037)</b>	<b>1,486</b>
<b>E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+ B+ C+ D)</b>	<b>1495</b>	<b>22,269</b>	<b>(194,857)</b>
<b>F) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<b>1499</b>	<b>166,580</b>	<b>295,093</b>
<b>G) CASH AND CASH EQUIVALENTS AT END OF PERIOD (E+ F)</b>	<b>1500</b>	<b>188,849</b>	<b>100,236</b>
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>PRESENT PERIOD 06/30/2020</b>	<b>PREVIOUS PERIOD 06/30/2019</b>
(+) Cash and banks	1550	157,285	79,602
(+) Other financial assets	1552	31,564	20,634
(-) <i>Less: Bank overdrafts repayable on demand</i>	1553		
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>1600</b>	<b>188,849</b>	<b>100,236</b>

Comments

## IV. SELECTED FINANCIAL INFORMATION

## 10. DIVIDENDS PAID

		PRESENT PERIOD			PREVIOUS PERIOD		
		€ / share (X.XX)	Amount (€ 000s)	No. of shares to be delivered	€ / share (X.XX)	Amount (€ 000s)	No. of shares to be delivered
Ordinary shares	2158						
Rest of shares (non-voting, redeemable, etc.)	2159						
<b>Total dividends paid</b>	<b>2160</b>						
a) Interim dividends	2155						
b) Dividends with a charge to reserves or share premium	2156						
c) Non-cash dividends	2157						
d) Flexible payment	2154						

Comments

SELECTED FINANCIAL INFORMATION

PROMOTORA DE INFORMACIONES, S.A.

1ST HALF 2020

IV. SELECTED FINANCIAL INFORMATION

11. SEGMENT REPORTING

Units: Thousands of euros

GEOGRAPHICAL AREA		Distribution of net turnover by geographical area			
		INDIVIDUAL		CONSOLIDATED	
		PRESENT PERIOD	PREVIOUS PERIOD	PRESENT PERIOD	PREVIOUS PERIOD
National market	2210	3,288	3,466	163,722	230,427
International market:	2215			224,468	248,533
a) European Union	2216			784	209
a.1) Euro zone	2217			784	209
a.1) Non-Euro area	2218				
b) Other	2219			223,684	248,324
<b>TOTAL</b>	<b>2220</b>	<b>3,288</b>	<b>3,466</b>	<b>388,190</b>	<b>478,960</b>

Comments

SEGMENTS		CONSOLIDATED			
		Revenue from ordinary activities		Profit (loss)	
		PRESENT PERIOD	PREVIOUS PERIOD	PRESENT PERIOD	PREVIOUS PERIOD
EDUCATION	2221	244,545	255,980	6,160	11,473
RADIO	2222	81,409	134,500	(41,726)	9,618
PRESS	2223	75,580	104,531	(27,609)	(6,824)
OTHERS	2225	4,404	7,115	(151,604)	(65,370)
Adjustments and eliminations	2226	(13,143)	(16,458)	2,729	(444)
	2227				
	2228				
	2229				
	2230				
<b>TOTAL of the segments to be reported</b>	<b>2235</b>	<b>392,795</b>	<b>485,668</b>	<b>(212,050)</b>	<b>(51,547)</b>

Comments



**IV. SELECTED FINANCIAL INFORMATION**  
**12. AVERAGE WORKFORCE**

		INDIVIDUAL		CONSOLIDATED	
		PRESENT PERIOD	PREVIOUS PERIOD	PRESENT PERIOD	PREVIOUS PERIOD
<b>AVERAGE WORKFORCE</b>	<b>2295</b>	<b>69</b>	<b>38</b>	<b>8,806</b>	<b>8,619</b>
Men	<b>2296</b>	28	11	4,648	4,620
Women	<b>2297</b>	41	27	4,158	3,999

**Comments**

**IV. SELECTED FINANCIAL INFORMATION**  
**13. REMUNERATION ACCRUED BY DIRECTORS AND DIRECTORS**

DIRECTORS:	Remuneration component:	Amount (€ 000s)	
		PRESENT PERIOD	PREVIOUS PERIOD
Remuneration for belonging to the Board and / or Board Committees	<b>2310</b>	695	734
Salaries	<b>2311</b>	237	250
Variable cash remuneration	<b>2312</b>	-253	122
Share-based compensation systems	<b>2313</b>	-300	588
Compensation	<b>2314</b>		
Long-term savings systems	<b>2315</b>		
Other concepts	<b>2316</b>	2	2
<b>TOTAL</b>	<b>2320</b>	<b>381</b>	<b>1,696</b>

EXECUTIVES:	Total remuneration received by executives	Amount (€ 000s)	
		PRESENT PERIOD	PREVIOUS PERIOD
	<b>2325</b>	1,117	3,497

**Comments**

IV. SELECTED FINANCIAL INFORMATION  
 14. RELATED PARTIES TRANSACTIONS AND BALANCES (1/2)

Units: Thousands of euros

EXPENSES AND REVENUES:		PRESENT PERIOD				
		Significant shareholders	Directors and executives	Group persons, companies or entities	Other related parties	Total
1) Finance expenses	2340	9,396		10		9,406
2) Leases	2343	976		184		1,160
3) Services received	2344	3,436		319		3,755
4) Purchase of stocks	2345	19				19
5) Other expenses	2348	125	1,498	68		1,691
<b>TOTAL EXPENSES (1+ 2+ 3+ 4+ 5)</b>	<b>2350</b>	<b>13,952</b>	<b>1,498</b>	<b>581</b>		<b>16,031</b>
6) Finance income	2351			3,018		3,018
7) Dividends received	2354					0
8) Services provided	2356	1,297		3,230		4,527
9) Sale of stocks	2357					0
10) Other revenues	2359	140		16		156
<b>TOTAL REVENUES (6+ 7+ 8+ 9+ 10)</b>	<b>2360</b>	<b>1,437</b>	<b>0</b>	<b>6,264</b>	<b>0</b>	<b>7,701</b>

OTHER TRANSACTIONS:		PRESENT PERIOD				
		Significant shareholders	Directors and executives	Group persons, companies or entities	Other related parties	Total
Financing agreements: credit facilities and contributions of capital (lender)	2372			599		599
Financing agreements: loans and contributions of capital (borrower)	2375	18,000				18,000
Guarantees and deposits established	2381					0
Guarantees and deposits received	2382					0
Commitments acquired	2383					0
Dividends and other profits distributed	2386					0
Other operations	2385					0

BALANCES AT CLOSURE OF THE PERIOD:		PRESENT PERIOD				
		Significant shareholders	Directors and executives	Group persons, companies or entities	Other related parties	Total
1) Customers and Trade Debtors	2341	754		2,795		3,549
1) Loans and credits granted	2342			3,928		3,928
1) Other collection rights	2346					0
<b>TOTAL DEBT BALANCES (1+ 2+ 3)</b>	<b>2347</b>	<b>754</b>	<b>0</b>	<b>6,723</b>	<b>0</b>	<b>7,477</b>
1) Suppliers and commercial creditors	2352	3,390		1,017		4,407
1) Loans and credits received	2353	407,068		3		407,071
1) Other payment obligations	2355					0
<b>TOTAL CREDITORS BALANCES (4+ 5+ 6)</b>	<b>2358</b>	<b>410,458</b>	<b>0</b>	<b>1,020</b>	<b>0</b>	<b>411,478</b>

Comments

IV. SELECTED FINANCIAL INFORMATION  
 14. RELATED PARTIES TRANSACTIONS AND BALANCES (2/2)

Units: Thousands of euros

		PREVIOUS PERIOD				
		Significant shareholders	Directors and executives	Group persons, companies or entities	Other related parties	Total
<b>EXPENSES AND REVENUES:</b>						
1) Finance expenses	6340	7,924		50		7,974
2) Leases	6343	1,145		121		1,266
3) Services received	6344	3,961		250		4,211
4) Purchase of stocks	6345	48				48
5) Other expenses	6348	438	5,193	91		5,722
<b>TOTAL EXPENSES (1+ 2+ 3+ 4+ 5)</b>	<b>6350</b>	<b>13,516</b>	<b>5,193</b>	<b>512</b>		<b>19,221</b>
6) Finance income	6351			102		102
7) Dividends received	6354					0
8) Services provided	6356	1,545		1,007		2,552
9) Sale of stocks	6357					0
10) Other revenues	6359	1,004				1,004
<b>TOTAL REVENUES (6+ 7+ 8+ 9+ 10)</b>	<b>6360</b>	<b>2,549</b>	<b>0</b>	<b>1,109</b>	<b>0</b>	<b>3,658</b>

		PREVIOUS PERIOD				
		Significant shareholders	Directors and executives	Group persons, companies or entities	Other related parties	Total
<b>OTHER TRANSACTIONS:</b>						
Financing agreements: credit facilities and contributions of capital (lender)	6372			315		315
Financing agreements: loans and contributions of capital (borrower)	6375					0
Guarantees and deposits established	6381					0
Guarantees and deposits received	6382					0
Commitments acquired	6383					0
Dividends and other profits distributed	6386					0
Other operations	6385	5,400				5,400

		PREVIOUS PERIOD				
		Significant shareholders	Directors and executives	Group persons, companies or entities	Other related parties	Total
<b>BALANCES AT CLOSURE OF THE PERIOD:</b>						
1) Customers and Trade Debtors	6341	1,433		4,149		5,582
1) Loans and credits granted	6342			10,057		10,057
1) Other collection rights	6346					0
<b>TOTAL DEBT BALANCES (1+ 2+ 3)</b>	<b>6347</b>	<b>1,433</b>	<b>0</b>	<b>14,206</b>	<b>0</b>	<b>15,639</b>
1) Suppliers and commercial creditors	6352	5,267		1,531		6,798
1) Loans and credits received	6353	414,517		2		414,519
1) Other payment obligations	6355					0
<b>TOTAL CREDITORS BALANCES (4+ 5+ 6)</b>	<b>6358</b>	<b>419,784</b>	<b>0</b>	<b>1,533</b>	<b>0</b>	<b>421,317</b>

Comments

VI. SPECIAL AUDITOR'S REPORT

Anexar  
  
Informe especial del auditor