

**ANNEX I**

GENERAL

2ND

STATISTICAL INFORMATION REPORT FOR YEAR

2022

CLOSING DATE OF PERIOD

12/31/2022

**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**

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)*

**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. JOSEPH MARIE OUGHOURLIAN	CHAIRMAN
D. ROSAURO VARO RODRIGUEZ	DEPUTY CHAIRMAN
D <sup>a</sup> . BÉATRICE DE CLERMONT-TONNERRE	COORDINATING DIRECTOR
D <sup>a</sup> . MARÍA TERESA BALLESTER FORNÉS	DIRECTOR
AMBER CAPITAL UK LLP (represented by D. MIGUEL BARROSO AYATS)	DIRECTOR
D. FRANCISCO ANTONIO CUADRADO PEREZ	DIRECTOR
D <sup>a</sup> . CARMEN FERNÁNDEZ DE ALARCÓN ROCA	DIRECTOR
D <sup>a</sup> . MARIA PILAR GIL MIGUEL	DIRECTOR
D <sup>a</sup> . MARIA JOSÉ MARÍN REY-STOLLE	DIRECTOR
D. CARLOS NUÑEZ MURIAS	DIRECTOR
D. MANUEL POLANCO MORENO	DIRECTOR
D <sup>a</sup> . MARIA TERESA QUIRÓS ÁLVAREZ	DIRECTOR
D. JAVIER SANTISO GUIMARAS	DIRECTOR
D. ANDRÉS VARELA ENTRECANALES	DIRECTOR

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

28/02/2023

**IV. SELECTED FINANCIAL INFORMATION**

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

Units: Thousands of euros

ASSETS		PRESENT PER. 12/31/2022	PREVIOUS PER. 12/31/2021
<b>A) NON-CURRENT ASSETS</b>	<b>0040</b>	<b>1,270,536</b>	<b>585,408</b>
1. Intangible assets:	<b>0030</b>	66	86
a) Goodwill	<b>0031</b>		
b) Other intangible assets	<b>0032</b>	66	86
2. Property, plant and equipment	<b>0033</b>	444	1,153
3. Investment properties	<b>0034</b>		
4. Long-term investments in group companies and associates	<b>0035</b>	1,265,801	584,021
5. Long-term financial investments	<b>0036</b>	4,132	9
6. Deferred tax assets	<b>0037</b>	93	139
7. Other non-current assets	<b>0038</b>		
<b>B) CURRENT ASSETS</b>	<b>0085</b>	<b>28,818</b>	<b>21,407</b>
1. Non-current assets held for sale	<b>0050</b>	210	278
2. Inventories	<b>0055</b>		
3. Trade and other receivables:	<b>0060</b>	2,445	1,664
a) Trade receivables for sales and services	<b>0061</b>	1,435	263
b) Other receivables	<b>0062</b>	20	645
c) Current tax assets	<b>0063</b>	990	756
4. Short-term investments in group companies and associates	<b>0064</b>	15,730	8,478
5. Short-term financial investments	<b>0070</b>	0	0
6. Current accrual accounts	<b>0071</b>	238	223
7. Cash and cash equivalents	<b>0072</b>	10,195	10,764
<b>TOTAL ASSETS (A+B)</b>	<b>0100</b>	<b>1,299,354</b>	<b>606,815</b>

Comentarios

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**EQUITY AND LIABILITIES**

		PRESENT PER. 12/31/2022	PREVIOUS PER. 12/31/2021
<b>A) EQUITY (A.1+ A.2+ A.3)</b>	<b>0195</b>	<b>282,547</b>	<b>353,260</b>
<b>A.1) CAPITAL AND RESERVES</b>	<b>0180</b>	<b>282,547</b>	<b>353,260</b>
1. Share Capital:	<b>0171</b>	74,065	70,865
a) Authorized capital	<b>0161</b>	74,065	70,865
b) Less: <i>Uncalled capital</i>	<b>0162</b>		
2. Share premium	<b>0172</b>	17,088	
3. Reserves	<b>0173</b>	282,751	277,266
4. Less: <i>Treasury stock</i>	<b>0174</b>	(401)	(1,320)
5. Profit/loss brought forward	<b>0178</b>	0	(49,144)
6. Other shareholder contributions	<b>0179</b>		
7. Net income for the year	<b>0175</b>	(90,956)	55,593
8. Less: <i>Interim dividend</i>	<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>973,464</b>	<b>203,026</b>
1. Long-term provisions	<b>0115</b>	2,145	2,719
2. Long-term debts	<b>0116</b>	971,319	200,307
a) Bank borrowings and bonds and other negotiable securities	<b>0131</b>	971,319	200,307
b) Other non-current financial liabilities	<b>0132</b>		
3. Long-term payable to group and associates companies	<b>0117</b>		
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>43,343</b>	<b>50,529</b>
1. Non-current liabilities held for sale	<b>0121</b>		
2. Short-term provisions	<b>0122</b>	3,320	3,622
2. Short-term payables	<b>0123</b>	22,835	11,279
a) Bank borrowings and bonds and other negotiable securities	<b>0133</b>	12,477	1,279
b) Other financial liabilities	<b>0134</b>	10,358	10,000
4. Current payables to group and associates companies	<b>0129</b>	13,052	31,474
5. Trade and other payables	<b>0124</b>	4,136	4,154
a) Suppliers	<b>0125</b>	42	42
b) Other accounts payable	<b>0126</b>	4,094	4,112
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>1,299,354</b>	<b>606,815</b>

Comments

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**IV. SELECTED FINANCIAL INFORMATION**  
**2. INDIVIDUAL INCOME STATEMENT**  
**(PREPARED USING THE PREVAILING NATIONAL ACCOUNTING STANDARDS)**

Units: Thousands of euros

		PRESENT CURR. PERIOD (2nd HALF)	PREVIOUS PERIOD (2nd HALF)	CURRENT CUMULATIVE 12/31/2022	PREVIOUS CUMULATIVE 12/31/2021
		Amount	Amount	Amount	Amount
(+) Revenues	0205	6,131	1,846	8,208	106,158
(+/-) Variation in inventories of finished products and products in process	0206				
(+) Own work capitalized	0207				
(-) Suppliers	0208				
(+) Other operating revenues	0209	13	310	111	479
(-) Staff costs	0217	(2,593)	(4,883)	(4,807)	(12,478)
(-) Other operating expenses	0210	(3,209)	(4,522)	(6,774)	(9,257)
(-) Depreciation and amortization charge	0211	(473)	(126)	(953)	(302)
(+) Allocation of grants for non-financial assets and others	0212				
(+) Overprovision	0213				
(+/-) Impairment and results on fixed asset disposals	0214	0	18	0	18
(+/-) Other income	0215	0	0		
<b>= RESULT FROM OPERATIONS</b>	<b>0245</b>	<b>(131)</b>	<b>(7,357)</b>	<b>(4,215)</b>	<b>84,618</b>
(+) Finance income	0250	6	3	10	8,288
(-) Finance expenses	0251	(32,613)	(6,095)	(91,812)	(15,661)
(+/-) Change in value of financial instruments	0252	(3,616)	(2,940)	(3,871)	(5,201)
(+/-) Exchange differences (net)	0254	(4)	4	5	5
(+/-) Impairment and results on disposals of financial instrument	0255	(2,342)	1,367	(647)	(13,933)
<b>= NET FINANCIAL RESULT</b>	<b>0256</b>	<b>(38,569)</b>	<b>(7,661)</b>	<b>(96,315)</b>	<b>(26,502)</b>
<b>= PROFIT (LOSS) BEFORE TAX</b>	<b>0265</b>	<b>(38,700)</b>	<b>(15,018)</b>	<b>(100,530)</b>	<b>58,116</b>
(+/-) Income tax	0270	4,175	1,037	9,642	1,014
<b>= PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS</b>	<b>0280</b>	<b>(34,525)</b>	<b>(13,981)</b>	<b>(90,888)</b>	<b>59,130</b>
(+/-) Net income for the year from discontinued operations net of tax	0285	(40)	(3,399)	(68)	(3,537)
<b>= PROFIT (LOSS) FOR THE YEAR</b>	<b>0300</b>	<b>(34,565)</b>	<b>(17,380)</b>	<b>(90,956)</b>	<b>55,593</b>
<b>EARNINGS PER SHARE</b>		Amount (X.XX euros)	Amount (X.XX euros)	Amount (X.XX euros)	Amount (X.XX euros)
Basic	0290	(0.05)	(0.02)	(0.13)	0.08
Diluted	0295	(0.05)	(0.02)	(0.13)	0.08

Comments

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

Units: Thousands of euros

		PRESENT PERIOD 12/31/2022	PREVIOUS PERIOD 12/31/2021
<b>A) PROFIT (LOSS) FOR THE YEAR (from the income statement)</b>	<b>0305</b>	<b>(90,956)</b>	<b>55,593</b>
<b>B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY:</b>	<b>0310</b>	<b>0</b>	<b>0</b>
<b>1. From measurement of financial instruments:</b>	<b>0320</b>	<b>0</b>	<b>0</b>
a) Financial assets held for sale	0321		
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>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>(90,956)</b>	<b>55,593</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			
<b>Opening balance at 01/01/2022</b>	<b>3010</b>	<b>70,865</b>	<b>228,122</b>	<b>(1,320)</b>	<b>55,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353,260</b>
Adjustment for changes in accounting policy	3011								0
Adjustment for errors	3012								0
<b>Adjusted opening balance</b>	<b>3015</b>	<b>70,865</b>	<b>228,122</b>	<b>(1,320)</b>	<b>55,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>353,260</b>
<b>I. Total recognised income/ (expense) the period</b>	<b>3020</b>		0		(90,956)				(90,956)
<b>II. Transactions with shareholders or owners</b>	<b>3025</b>	<b>3,200</b>	<b>15,308</b>	<b>919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,427</b>
1. Capital increases/ (reductions)	3026	3,200	17,088						20,288
2. Conversion of financial liabilities into equity	3027								0
3. Distribution of dividends	3028								0
4. Trading with own shares (net)	3029		(1,780)	919					(861)
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>	<b>0</b>	<b>56,409</b>	<b>0</b>	<b>(55,593)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>816</b>
1. Share based payments	3036								0
2. Transfers between equity accounts	3037		55,593		(55,593)				0
3. Other variations	3038		816						816
<b>Closing balance at 12/31/2022</b>	<b>3040</b>	<b>74,065</b>	<b>299,839</b>	<b>(401)</b>	<b>(90,956)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,547</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 01/01/2021 (comparative period)</b>	<b>3050</b>	70,865	276,583	(1,530)	(49,144)	0	0	0	296,774
Adjustment for changes in accounting policy	3051								0
Adjustment for errors	3052								0
<b>Adjusted opening balance (comparative period)</b>	<b>3055</b>	70,865	276,583	(1,530)	(49,144)	0	0	0	296,774
<b>I. Total recognised income/ (expense) the period</b>	<b>3060</b>		0		55,593				55,593
<b>II. Transactions with shareholders or owners</b>	<b>3065</b>	0	(839)	210	0	0	0	0	(629)
1. Capital increases/ (reductions)	3066		0						0
2. Conversion of financial liabilities into equity	3067								0
3. Distribution of dividends	3068								0
4. Trading with own shares (net)	3069		(839)	210					(629)
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	(47,622)	0	49,144	0	0	0	1,522
1. Share based payments	3076								0
2. Transfers between equity accounts	3077		(49,144)		49,144				0
3. Other variations	3078		1,522						1,522
<b>Closing balance at 12/31/2021 (comparative period)</b>	<b>3080</b>	70,865	228,122	(1,320)	55,593	0	0	0	353,260

Comments

<b>IV. SELECTED FINANCIAL INFORMATION</b>
<b>4. INDIVIDUAL STATEMENT OF CASH FLOWS</b>
<b>2.(PREPARED USING THE PREVAILING NATIONAL ACCOUNTING STANDARDS)</b>

Units: Thousands of euros

		PRESENT PERIOD 12/31/2022	PRESENT PERIOD 12/31/2021
<b>A) CASH FLOWS FROM OPERATING ACTIVITIES (1+ 2+ 3+ 4)</b>	<b>0435</b>	<b>(52,702)</b>	<b>(2,894)</b>
<b>1. Profit (loss) before tax</b>	<b>0405</b>	<b>(100,530)</b>	<b>58,116</b>
<b>2. Adjustments to profit (loss):</b>	<b>0410</b>	<b>92,360</b>	<b>(74,077)</b>
(+) Depreciation and amortization charge	0411	953	302
(+/-) Other adjustments to income (nets)	0412	91,407	(74,379)
<b>3. Changes in working capital</b>	<b>0415</b>	<b>236</b>	<b>1,318</b>
<b>4. Other cash flows from operating activities:</b>	<b>0420</b>	<b>(44,768)</b>	<b>11,749</b>
(-) Interest paid	0421	(27,793)	(9,570)
(+) Dividends received	0422	3,796	11,145
(+) Interest received	0423	0	384
(+/-) Income tax recovered/(paid)	0430	136	3,448
(+/-) Other sums received/(paid) from operating activities	0425	(20,907)	6,342
<b>B) CASH FLOWS FROM INVESTING ACTIVITIES (1+2)</b>	<b>0460</b>	<b>(20,305)</b>	<b>(102,854)</b>
<b>1. Payments for investments:</b>	<b>0440</b>	<b>(20,848)</b>	<b>(103,263)</b>
(-) Group companies, associates and business units	0441	(20,624)	(103,194)
(-) Property, plant and equipment, intangible assets and investment properties	0442	(224)	(69)
(-) 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>543</b>	<b>409</b>
(+) Group companies, associates and business units	0451	543	371
(+) Property, plant and equipment, intangible assets and investment properties	0452	0	20
(+) Other financial assets	0453	0	18
(-) 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>72,438</b>	<b>106,103</b>
<b>1. Sums received /(paid) in respect of equity instruments:</b>	<b>0470</b>	<b>(87)</b>	<b>(629)</b>
(+) Issues	0471		
(-) Amortization	0472		
(-) Acquisition	0473	(626)	(1,993)
(+) Disposal	0474	539	1,364
(+) Grants, donations and gifts received	0475		
<b>2. Sums received /(paid) for financial liability instruments:</b>	<b>0480</b>	<b>72,525</b>	<b>106,732</b>
(+) Issues	0481	88,526	191,476
(-) Repayment and redemption	0482	(16,001)	(84,744)
<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>(569)</b>	<b>355</b>
<b>F) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<b>0499</b>	<b>10,764</b>	<b>10,409</b>
<b>G) CASH AND CASH EQUIVALENTS AT END OF PERIOD (E+ F)</b>	<b>0500</b>	<b>10,195</b>	<b>10,764</b>

		PRESENT PERIOD 12/31/2022	PRESENT PERIOD 12/31/2021
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>			
(+) Cash and banks	0550	10,195	10,764
(+) 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>10,195</b>	<b>10,764</b>

Comments



IV. SELECTED FINANCIAL INFORMATION			
5. STATEMENT OF CONSOLIDATED FINANCIAL SITUATION (IFRS ADOPTED)			
Units: Thousands of euros			
ASSETS		PRESENT PER. 12/31/2021	PREVIOUS PER. 12/31/2020
<b>A) NON-CURRENT ASSETS</b>	<b>1040</b>	<b>425,934</b>	<b>399,222</b>
1. Intangible assets:	1030	222,163	205,550
a) Goodwill	1031	117,220	109,542
b) Other intangible assets	1032	104,943	96,008
2. Property, plant and equipment	1033	103,294	109,678
3. Investment properties	1034	12	14
4. Investments accounted for using the equity method	1035	33,123	27,020
5. Non-current financial assets	1036	8,386	11,359
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	8,386	11,359
6. Non-current derivatives	1039	3,977	0
a) Coverage	1045		0
b) Other	1046	3,977	
7. Deferred tax assets	1037	54,979	45,601
8. Other non-current assets	1038	0	0
<b>B) CURRENT ASSETS</b>	<b>1085</b>	<b>556,739</b>	<b>479,061</b>
1. Non-current assets held for sale	1050	841	2,307
2. Inventories	1055	74,693	39,920
3. Trade and other receivables:	1060	290,181	265,737
a) Trade receivables for sales and services	1061	226,046	205,486
b) Other receivables	1062	64,135	60,251
c) Current tax assets	1063		
4. Current financial assets	1070	1,528	2,425
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	1,528	2,425
5. Current derivatives	1076	0	0
a) Coverage	1077	0	0
b) Other	1078		
6. Other current assets	1075	0	0
7. Cash and cash equivalents	1072	189,496	168,672
<b>TOTAL ASSETS (A + B)</b>	<b>1100</b>	<b>982,673</b>	<b>878,283</b>
Comments			

EQUITY AND LIABILITIES		PRESENT PER. 12/31/2021	PREVIOUS PER. 12/31/2020
<b>A) EQUITY (A.1+ A.2+ A.3)</b>	<b>1195</b>	<b>(532,160)</b>	<b>(511,815)</b>
<b>A.1) CAPITAL AND RESERVES</b>	<b>1180</b>	<b>(458,652)</b>	<b>(466,354)</b>
1. Share Capital	1171	74,065	70,865
a) Authorized capital	1161	74,065	70,865
b) Less: <i>Uncalled capital</i>	1162		
2. Share premium	1172	17,088	0
3. Reserves	1173	121,619	66,035
4. Less: <i>Treasury stock</i>	1174	(401)	(1,320)
5. Profit/loss brought forward	1178	(658,074)	(495,428)
6. Other shareholder contributions	1179		
7. Profit (loss) for year attributable to parent company	1175	(12,949)	(106,506)
8. Less: <i>Interim dividend</i>	1176	0	
9. Other equity instruments	1177	0	0
<b>A.2) OTHER ACCUMULATED INTEGRAL RESULT</b>	<b>1188</b>	<b>(87,583)</b>	<b>(90,410)</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	(87,583)	(90,410)
a) Hedging	1182		
b) Translation differences	1184	(87,583)	(90,410)
c) Participation in other comprehensive income for investments in joint ventures a	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>(546,235)</b>	<b>(556,764)</b>
<b>A.3) NON-CONTROLLING PARTICIPATIONS</b>	<b>1193</b>	<b>14,075</b>	<b>44,949</b>
<b>B) NON-CURRENT LIABILITIES</b>	<b>1120</b>	<b>1,073,345</b>	<b>1,033,811</b>
1. Grants	1117	468	419
2. Non-current provisions	1115	15,308	21,016
3. Non-current financial liabilities:	1116	1,034,783	988,196
a) Bank borrowings and bonds and other negotiable securities	1131	980,848	934,342
b) Other non-current financial liabilities	1132	53,935	53,854
4. Deferred tax liabilities	1118	19,894	21,335
5. Non-current derivatives	1140	0	0
a) Coverage	1141		
b) Other	1142		
6. Other non-current liabilities	1135	2,892	2,845
<b>C) CURRENT LIABILITIES</b>	<b>1130</b>	<b>441,488</b>	<b>356,287</b>
1. Non-current liabilities held for sale	1121	424	1,096
2. Current provisions	1122	6,166	14,087
3. Current financial liabilities:	1123	63,656	30,802
a) Bank borrowings and bonds and other negotiable securities	1133	30,824	14,918
b) Other financial liabilities	1134	32,832	15,884
4. Trade and other payables:	1124	329,739	275,084
a) Suppliers	1125	254,800	195,983
b) Other accounts payable	1126	74,939	79,101
c) Current tax liabilities	1127		
5. Current derivatives	1145	0	0
a) Coverage	1146		
b) Other	1147		
6. Other current liabilities	1136	41,503	35,218
<b>TOTAL EQUITY AND LIABILITIES (A + B + C)</b>	<b>1200</b>	<b>982,673</b>	<b>878,283</b>
Comments			

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

Units: Thousands of euros

		PRESENT CURR. PERIOD (2nd HALF)	PREVIOUS PERIOD (2nd HALF)	CURRENT CUMULATIVE 12/31/2022	PREVIOUS CUMULATIVE 12/31/2021
(+) Revenues	1205	449,074	427,540	830,764	729,350
(+/-) Variation in inventories of finished products and products in process	1206				
(+) Own work capitalized	1207	625	369	959	789
(-) Suppliers	1208	(66,090)	(61,978)	(127,640)	(103,093)
(+) Other operating revenues	1209	12,163	6,448	16,177	10,103
(-) Staff costs	1217	(152,339)	(164,097)	(297,882)	(307,945)
(-) Other operating expenses	1210	(150,757)	(148,513)	(287,090)	(267,033)
(-) Depreciation and amortization charge	1211	(36,223)	(47,396)	(71,010)	(78,317)
(+) Allocation of grants for non-financial assets and others	1212				
(+/-) Impairment on fixed asset	1214	(3,373)	(4,267)	(3,197)	(4,481)
(+/-) Results on fixed asset disposals	1216	165	594	2,283	918
(+/-) Other income	1215				
<b>= RESULT FROM OPERATIONS</b>	<b>1245</b>	<b>53,245</b>	<b>8,700</b>	<b>63,364</b>	<b>(19,709)</b>
(+) Finance income	1250	2,695	1,910	5,562	11,513
a) Interest income calculated according to the effective interest rate method	1262	0	0		
b) Other	1263	2,695	1,910	5,562	11,513
(-) Finance costs	1251	(46,892)	(28,251)	(132,226)	(60,444)
(+/-) Change in value of financial instruments	1252	(3,619)	(8,088)	55,805	(15,791)
(+/-) Result from the reclassification of financial assets at amortized cost to financial assets at fair value	1258	0	0		
(+/-) Result derived from the reclassification of financial assets at fair value with changes in other comprehensive income to financial assets at fair value	1259	0	0		
(+/-) Exchange differences (net)	1254	(2,079)	223	(1,476)	1,461
(+/-) Loss / Reversal due to deterioration of financial instruments	1255	0	0		
(+/-) Result from disposal of financial instruments	1257	0	0	0	0
a) Financial instruments at amortized cost	1260	0	0		
b) Rest of financial instruments	1261	0	0		
<b>= NET FINANCIAL RESULT</b>	<b>1256</b>	<b>(49,895)</b>	<b>(34,206)</b>	<b>(72,335)</b>	<b>(63,261)</b>
(+/-) Profit (loss) from companies recorded by the equity method	1253	2,511	1,710	5,986	1,404
<b>= PROFIT (LOSS) BEFORE TAX</b>	<b>1265</b>	<b>5,861</b>	<b>(23,796)</b>	<b>(2,985)</b>	<b>(81,566)</b>
(+/-) Income tax	1270	(4,759)	(20,305)	(10,283)	(20,969)
<b>= PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS</b>	<b>1280</b>	<b>1,102</b>	<b>(44,101)</b>	<b>(13,268)</b>	<b>(102,535)</b>
(+/-) Net income for the year from discontinued operations net of tax	1285	0	(3,308)	0	(3,308)
<b>= CONSOLIDATED PROFIT (LOSS) FOR THE PERIOD</b>	<b>1288</b>	<b>1,102</b>	<b>(47,409)</b>	<b>(13,268)</b>	<b>(105,843)</b>
a) Profit (loss) for year attributable to controlling company	1300	1,047	(50,327)	(12,949)	(106,506)
b) Profit (loss) for attributable to the non-controlling participations	1289	55	2,918	(319)	663
<b>EARNINGS PER SHARE</b>		Amount (X.XX euros)	Amount (X.XX euros)	Amount (X.XX euros)	Amount (X.XX euros)
Basic	1290	0.00	(0.07)	(0.02)	(0.15)
Diluted	1295	0.00	(0.07)	(0.02)	(0.15)

Comments

IV. SELECTED FINANCIAL INFORMATION					
7. OTHER CONSOLIDATED INTEGRAL RESULT (IFRS ADOPTED)					
Units: Thousands of euros					
		PRESENT CURR. PERIOD (2nd HALF)	PREVIOUS PERIOD (2nd HALF)	PRESENT PERIOD 12/31/2022	PREVIOUS PERIOD 12/31/2021
<b>A) CONSOLIDATED NET INCOME FOR THE PERIOD (from income statement)</b>	<b>1305</b>	<b>1,102</b>	<b>(47,409)</b>	<b>(13,268)</b>	<b>(105,843)</b>
<b>B) OTHER INTEGRAL RESULT- ITEMS THAT ARE NOT RECLASSIFIED TO RESULT OF THE PERIOD:</b>	<b>1310</b>	<b>924</b>	<b>0</b>	<b>924</b>	<b>0</b>
1. From revaluation/(reversal of revaluation) of tangible assets and intangible assets	1311				
2. From actuarial gains and losses	1344	630		630	
3. Participation in other comprehensive income recognized for investments in joint ventures and associates	1342	294	0	294	
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	0	0		
6. Tax effect	1345				
<b>C) OTHER INTEGRAL RESULT- ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO THE RESULT OF THE PERIOD:</b>	<b>1350</b>	<b>(10,304)</b>	<b>(9,597)</b>	<b>14,752</b>	<b>(5,941)</b>
1. Hedging:	1360	0	0	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	(10,914)	(10,040)	11,490	(6,952)
a) Profit/(Loss) for valuation	1366	(10,914)	(10,076)	10,844	(6,891)
b) Amounts transferred to the profit and loss account	1367	0	36	646	(61)
c) Other reclassifications	1368				
3. Participation in other comprehensive income recognized for the investments in joint ventures and associates:	1370	610	443	3,262	1,011
a) Profit/(Loss) for valuation	1371	610	443	3,262	1,011
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	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	0	0	0
a) Profit/(Loss) for valuation	1376	0	0		
b) Amounts transferred to the profit and loss account	1377	0	0		
c) Other reclassifications	1378	0	0		
6. Tax effect	1380	0	0		
<b>TOTAL COMPREHENSIVE INCOME FOR THE PERIOD (A+ B+ C)</b>	<b>1400</b>	<b>(8,278)</b>	<b>(57,006)</b>	<b>2,408</b>	<b>(111,784)</b>
a) Attributable to the controlling company	1398	(7,616)	(58,538)	1,550	(110,412)
b) Attributable to non-controlling participations	1399	(662)	1,532	858	(1,372)

Comments

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 01/01/2022</b>	<b>3110</b>	<b>70,865</b>	<b>(429,393)</b>	<b>(1,320)</b>	<b>(106,506)</b>	<b>0</b>	<b>(90,410)</b>	<b>44,949</b>	<b>(511,815)</b>
Adjustment for changes in accounting policy	3111								0
Adjustment for errors	3112								0
<b>Adjusted opening balance</b>	<b>3115</b>	<b>70,865</b>	<b>(429,393)</b>	<b>(1,320)</b>	<b>(106,506)</b>	<b>0</b>	<b>(90,410)</b>	<b>44,949</b>	<b>(511,815)</b>
<b>I. Integral Result Total for the period</b>	<b>3120</b>		5,265		(12,949)		9,234	858	2,408
<b>II. Transactions with shareholders or owners</b>	<b>3125</b>	<b>3,200</b>	<b>15,308</b>	<b>919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(31,209)</b>	<b>(11,782)</b>
1. Capital increases/ (reductions)	3126	3,200	17,088						20,288
2. Conversion of financial liabilities into equity	3127								0
3. Distribution of dividends	3128							(4,955)	(4,955)
4. Trading with own shares (net)	3129		(1,780)	919					(861)
5. Increases/ (reductions) for business combinations	3130							(26,254)	(26,254)
6. Other transactions with shareholders or owners	3132								0
<b>III. Other changes in equity</b>	<b>3135</b>	<b>0</b>	<b>(110,547)</b>	<b>0</b>	<b>106,506</b>	<b>0</b>	<b>(6,407)</b>	<b>(523)</b>	<b>(10,971)</b>
1. Share based payments	3136								0
2. Transfers between equity accounts	3137		(106,506)		106,506				0
3. Other variations	3138		(4,041)				(6,407)	(523)	(10,971)
<b>Closing balance at 12/31/2022</b>	<b>3140</b>	<b>74,065</b>	<b>(519,367)</b>	<b>(401)</b>	<b>(12,949)</b>	<b>0</b>	<b>(87,583)</b>	<b>14,075</b>	<b>(532,160)</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 01/01/2021 (comparative period)</b>	<b>3150</b>	<b>70,865</b>	<b>(516,048)</b>	<b>(1,530)</b>	<b>89,737</b>	<b>0</b>	<b>(92,275)</b>	<b>46,271</b>	<b>(402,980)</b>
Adjustment for changes in accounting policy	3151								0
Adjustment for errors	3152								0
<b>Adjusted opening balance (comparative period)</b>	<b>3155</b>	<b>70,865</b>	<b>(516,048)</b>	<b>(1,530)</b>	<b>89,737</b>	<b>0</b>	<b>(92,275)</b>	<b>46,271</b>	<b>(402,980)</b>
<b>I. Integral Result Total for the period</b>	<b>3160</b>		(5,771)		(106,506)		1,865	(1,372)	(111,784)
<b>II. Transactions with shareholders or owners</b>	<b>3165</b>	0	(839)	210	0	0	0	(1,076)	(1,705)
1. Capital increases/ (reductions)	3166		0						0
2. Conversion of financial liabilities into equity	3167								0
3. Distribution of dividends	3168							(1,381)	(1,381)
4. Trading with own shares (net)	3169		(839)	210					(629)
5. Increases/ (reductions) for business combinations	3170							305	305
6. Other transactions with shareholders or owners	3172								0
<b>III. Other changes in equity</b>	<b>3175</b>	0	93,265	0	(89,737)	0	0	1,126	4,654
1. Share based payments	3176								0
2. Transfers between equity accounts	3177		89,737		(89,737)				0
3. Other variations	3178		3,528					1,126	4,654
<b>Closing balance at 12/31/2021 (comparative period)</b>	<b>3180</b>	<b>70,865</b>	<b>(429,393)</b>	<b>(1,320)</b>	<b>(106,506)</b>	<b>0</b>	<b>(90,410)</b>	<b>44,949</b>	<b>(511,815)</b>

Comments

**IV. SELECTED FINANCIAL INFORMATION**  
**9.A. CONSOLIDATED CASH FLOW STATEMENT (INDIRECT METHOD) (IFRS ADOPTED)**

Units: Thousands of euros

		PRESENT PERIOD 12/31/2022	PREVIOUS PERIOD 12/31/2021
<b>A) CASH FLOWS FROM OPERATING ACTIVITIES (1+ 2+ 3+ 4)</b>	<b>1435</b>	<b>107,209</b>	<b>78,663</b>
<b>1. Profit (loss) before tax</b>	<b>1405</b>	<b>(2,985)</b>	<b>(81,566)</b>
<b>2. Adjustments to profit (loss):</b>	<b>1410</b>	<b>133,266</b>	<b>147,389</b>
(+) Depreciation and amortization charge	1411	71,010	78,317
(+/-) Other adjustments to income (nets)	1412	62,256	69,072
<b>3. Changes in working capital</b>	<b>1415</b>	<b>(7,527)</b>	<b>17,759</b>
<b>4. Other cash flows from operating activities:</b>	<b>1420</b>	<b>(15,545)</b>	<b>(4,919)</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	(15,494)	(13,219)
(+/-) Other sums received/(paid) from operating activities	1425	(51)	8,300
<b>B) CASH FLOWS FROM INVESTING ACTIVITIES (1+ 2+ 3)</b>	<b>1460</b>	<b>(50,412)</b>	<b>(47,719)</b>
<b>1. Payments for investments:</b>	<b>1440</b>	<b>(54,004)</b>	<b>(57,602)</b>
(-) Group companies, associates and business units	1441	(1,571)	(11,787)
(-) Property, plant and equipment, intangible assets and investment properties	1442	(51,804)	(45,266)
(-) Other financial assets	1443	(629)	(549)
(-) 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>3,361</b>	<b>8,193</b>
(+) Group companies, associates and business units	1451	2,568	
(+) Property, plant and equipment, intangible assets and investment properties	1452	110	700
(+) Other financial assets	1453	150	7,493
(+) Non-current assets and liabilities that have been classified as held for sale	1461		
(+) Other assets	1454	533	
<b>3. Other cash flows from investing activities:</b>	<b>1455</b>	<b>231</b>	<b>1,690</b>
(+) Dividends received	1456	231	1,828
(+) Interest received	1457		
(+/-) Other sums received/(paid) from investing activities	1458	0	(138)
<b>C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+ 3+ 4)</b>	<b>1490</b>	<b>(40,119)</b>	<b>(86,522)</b>
<b>1. Sums received /(paid) in respect of equity instruments:</b>	<b>1470</b>	<b>(30,087)</b>	<b>(629)</b>
(+) Issues	1471		
(-) Amortization	1472		
(-) Acquisition	1473	(30,626)	(1,993)
(+) Disposal	1474	539	1,364
<b>2. Sums received /(paid) for financial liability instruments:</b>	<b>1480</b>	<b>92,384</b>	<b>7,716</b>
(+) Issues	1481	99,826	112,080
(-) Repayment and redemption	1482	(7,442)	(104,364)
<b>3. Payments of dividends and remuneration on other equity instruments</b>	<b>1485</b>	<b>(5,196)</b>	<b>(1,779)</b>
<b>4. Other cash flow from financing activities</b>	<b>1486</b>	<b>(97,220)</b>	<b>(91,830)</b>
(-) Interest paid	1487	(50,714)	(36,127)
(+/-) Other sums received/(paid) from financing activities	1488	(46,506)	(55,703)
<b>D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATES</b>	<b>1492</b>	<b>4,146</b>	<b>2,371</b>
<b>E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+ B+ C+ D)</b>	<b>1495</b>	<b>20,824</b>	<b>(53,207)</b>
<b>F) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<b>1499</b>	<b>168,672</b>	<b>221,879</b>
<b>G) CASH AND CASH EQUIVALENTS AT END OF PERIOD (E+ F)</b>	<b>1500</b>	<b>189,496</b>	<b>168,672</b>
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>PRESENT PERIOD 12/31/2022</b>	<b>PREVIOUS PERIOD 12/31/2021</b>
(+) Cash and banks	1550	109,982	132,968
(+) Other financial assets	1552	79,514	35,704
(-) <i>Less: Bank overdrafts repayable on demand</i>	1553		
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>1600</b>	<b>189,496</b>	<b>168,672</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**

**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	8,208	106,158	313,195	312,003
International market:	2215			517,569	417,347
a) European Union	2216			1,691	2,460
a.1) Euro zone	2217			1,691	2,460
a.1) Non-Euro area	2218				
b) Other	2219			515,878	414,887
<b>TOTAL</b>	<b>2220</b>	<b>8,208</b>	<b>106,158</b>	<b>830,764</b>	<b>729,350</b>

Comments

SEGMENTS		CONSOLIDATED			
		Revenue from ordinary activities		Profit (loss)	
		PRESENT PERIOD	PREVIOUS PERIOD	PRESENT PERIOD	PREVIOUS PERIOD
EDUCATION	2221	447,435	358,810	26,382	1,515
MEDIA	2222	403,775	383,343	6,680	(40,041)
OTHERS	2223	5,217	5,483	(20,931)	(67,946)
Adjustments and eliminations	2224	(6,238)	(6,468)	(25,080)	(34)
	2225				
	2226				
	2227				
	2228				
	2229				
<b>TOTAL of the segments to be reported</b>	<b>2235</b>	<b>850,189</b>	<b>741,168</b>	<b>(12,949)</b>	<b>(106,506)</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>43</b>	<b>62</b>	<b>6,996</b>	<b>6,810</b>
Men	<b>2296</b>	17	24	3,571	3,491
Women	<b>2297</b>	26	38	3,425	3,319

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>	1,100	1,044
Salaries	<b>2311</b>	875	705
Variable cash remuneration	<b>2312</b>	187	676
Share-based compensation systems	<b>2313</b>	226	322
Compensation	<b>2314</b>	0	1,742
Long-term savings systems	<b>2315</b>	0	0
Other concepts	<b>2316</b>	12	280
<b>TOTAL</b>	<b>2320</b>	<b>2,400</b>	<b>4,769</b>

EXECUTIVES:	Amount (€ 000s)		
	PRESENT PERIOD	PREVIOUS PERIOD	
Total remuneration received by executives	<b>2325</b>	1,740	10,319

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

Units: Thousands of euros

		PRESENT PERIOD				
		Significant shareholders	Directors and executives	Group persons, companies or entities	Other related parties	Total
<b>EXPENSES AND REVENUES:</b>						
1) Finance expenses	2340			20		20
2) Leases	2343			6		6
3) Services received	2344	2,512	22	886		3,420
4) Purchase of stocks	2345					0
5) Other expenses	2348		4,140	311		4,451
<b>TOTAL EXPENSES (1+ 2+ 3+ 4+ 5)</b>	<b>2350</b>	<b>2,512</b>	<b>4,162</b>	<b>1,223</b>		<b>7,897</b>
6) Finance income	2351					0
7) Dividends received	2354			197		197
8) Services provided	2356	30,056		13,119		43,175
9) Sale of stocks	2357					0
10) Other revenues	2359	3		331		334
<b>TOTAL REVENUES (6+ 7+ 8+ 9+ 10)</b>	<b>2360</b>	<b>30,059</b>	<b>0</b>	<b>13,647</b>	<b>0</b>	<b>43,706</b>

		PRESENT 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)	2372					0
Financing agreements: loans and contributions of capital (borrower)	2375					0
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

		PRESENT 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	2341	14,800		4,027		18,827
1) Loans and credits granted	2342			200		200
1) Other collection rights	2346					0
<b>TOTAL DEBT BALANCES (1+ 2+ 3)</b>	<b>2347</b>	<b>14,800</b>	<b>0</b>	<b>4,227</b>	<b>0</b>	<b>19,027</b>
1) Suppliers and commercial creditors	2352	1,024	5	571		1,600
1) Loans and credits received	2353					0
1) Other payment obligations	2355					0
<b>TOTAL CREDITORS BALANCES (4+ 5+ 6)</b>	<b>2358</b>	<b>1,024</b>	<b>5</b>	<b>571</b>	<b>0</b>	<b>1,600</b>

Comments

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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			222		222
2) Leases	6343			331		331
3) Services received	6344	1,854		1,086		2,940
4) Purchase of stocks	6345					0
5) Other expenses	6348		15,088	2,745		17,833
<b>TOTAL EXPENSES (1+ 2+ 3+ 4+ 5)</b>	<b>6350</b>	<b>1,854</b>	<b>15,088</b>	<b>4,384</b>		<b>21,326</b>
6) Finance income	6351			518		518
7) Dividends received	6354			220		220
8) Services provided	6356	24,705		14,376		39,081
9) Sale of stocks	6357	1				1
10) Other revenues	6359			25		25
<b>TOTAL REVENUES (6+ 7+ 8+ 9+ 10)</b>	<b>6360</b>	<b>24,706</b>	<b>0</b>	<b>15,139</b>	<b>0</b>	<b>39,845</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			119		119
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					0

		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	14,328		4,807		19,135
1) Loans and credits granted	6342			3,073		3,073
1) Other collection rights	6346					0
<b>TOTAL DEBT BALANCES (1+ 2+ 3)</b>	<b>6347</b>	<b>14,328</b>	<b>0</b>	<b>7,880</b>	<b>0</b>	<b>22,208</b>
1) Suppliers and commercial creditors	6352	223		1,123		1,346
1) Loans and credits received	6353					0
1) Other payment obligations	6355					0
<b>TOTAL CREDITORS BALANCES (4+ 5+ 6)</b>	<b>6358</b>	<b>223</b>	<b>0</b>	<b>1,123</b>	<b>0</b>	<b>1,346</b>

Comments

**VI. SPECIAL AUDITOR'S REPORT**



The information contained in this report has not been audited.