

ANNEX I

GENERAL

1st

STATISTICAL INFORMATION REPORT FOR YEAR

2018

CLOSING DATE OF PERIOD

06/30/2018

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):**

D. Khalid Thani Abdullah Al Thani has not signed this financial report as he was absent.

**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**

Individual/Corporate name	Office
D. MANUEL POLANCO MORENO	CHAIRMAN
D. MANUEL MIRAT SANTIAGO	CHIEF EXECUTIVE OFFICER
D. JAVIER MONZÓN DE CÁCERES	VICE PRESIDENT
D. JOSEPH MARIE OUGHOURLIAN	DIRECTOR
D. FRANCISCO JAVIER DE JAIME GUIJARRO	DIRECTOR
D. FRANCISCO JAVIER GÓMEZ-NAVARRO NAVARRETE	DIRECTOR
D. ROBERTO LÁZARO ALCÁNTARA ROJAS	DIRECTOR
D. JOSÉ FRANCISCO GIL DÍAZ	DIRECTOR
D <sup>a</sup> . SONIA DULÁ	DIRECTOR
D. DOMINIQUE MARIE PHILIPPE D'HINNIN	DIRECTOR
D. WALEED AHMAD IBRAHIM ALSADI	DIRECTOR
AMBER CAPITAL UK LLP (represented by D. FERNANDO MARTÍNEZ ALBACETE)	DIRECTOR

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

07/24/2018

**IV. SELECTED FINANCIAL INFORMATION**  
**1. INDIVIDUAL BALANCE SHEET (PREPARED USING THE PREVAILING NATIONAL ACCOUNTING STANDARDS)**

Units: Thousands of euros

ASSETS		PRESENT PER. 06/30/2018	PREVIOUS PER. 12/31/2017
<b>A) NON-CURRENT ASSETS</b>	<b>0040</b>	<b>1,211,434</b>	<b>908,769</b>
1. Intangible assets:	0030	242	254
a) Goodwill	0031		
b) Other intangible assets	0032	242	254
2. Property, plant and equipment	0033	862	848
3. Investment properties	0034		
4. Long-term investment in group companies and associates	0035	935,468	643,232
5. Long-term financial investments	0036	762	994
6. Deferred tax assets	0037	274,100	263,441
7. Other non-current assets	0038		
<b>B) CURRENT ASSETS</b>	<b>0085</b>	<b>80,248</b>	<b>362,011</b>
1. Non-current assets held for sale	0050	0	310,309
2. Inventories	0055		
3. Trade and other receivables:	0060	2,213	5,770
a) Trade receivables for sales and services	0061	1,496	3,516
b) Other receivables	0062		193
c) Current tax assets	0063	717	2,061
4. Short-term investments in group companies and associates	0064	59,076	36,217
5. Short-term financial investments	0070	6,500	6,500
6. Current accrual accounts	0071	161	1,683
7. Cash and cash equivalents	0072	12,298	1,532
<b>TOTAL ASSETS (A+B)</b>	<b>0100</b>	<b>1,291,682</b>	<b>1,270,780</b>

EQUITY AND LIABILITIES		PRESENT PER. 06/30/2018	PREVIOUS PER. 12/31/2017
<b>A) EQUITY (A.1+ A.2+ A.3)</b>	<b>0195</b>	<b>583,641</b>	<b>(467,134)</b>
<b>A.1) CAPITAL AND RESERVES</b>	<b>0180</b>	<b>583,729</b>	<b>(467,217)</b>
1. Share Capital:	0171	524,687	83,498
a) Authorized capital	0161	524,687	83,498
b) Less: Uncalled capital	0162		
2. Share premium	0172	199,901	95,002
3. Reserves	0173	70,222	(96,713)
4. Less: Treasury stock	0174	(2,622)	(694)
5. Profit/loss brought forward	0178	(594,718)	(463,120)
6. Other shareholder contributions	0179		
7. Net income for the year	0175	339,851	(131,598)
8. Less: Interim dividend	0176		
9. Other equity instruments	0177	46,408	46,408
<b>A.2) VALUATION ADJUSTMENTS</b>	<b>0188</b>	<b>(88)</b>	<b>83</b>
1. Available for sale financial assets	0181	(88)	83
2. Hedging transactions	0182		
3. Other	0183		
<b>A.3) GRANTS, DONATIONS AND GIFTS RECEIVED</b>	<b>0194</b>		
<b>B) NON-CURRENT LIABILITIES</b>	<b>0120</b>	<b>650,750</b>	<b>738,170</b>
1. Long-term provisions	0115	18,214	19,760
2. Long-term debts	0116	422,910	623,756
a) Bank borrowings and bonds and other negotiable securities	0131	422,910	623,756
b) Other non-current financial liabilities	0132	0	0
3. Long-term payable to group and associates companies	0117	209,626	94,626
4. Deferred tax liabilities	0118	0	28
5. Other non-current liabilities	0135		
6. Long-term accrual accounts	0119		
<b>B) CURRENT LIABILITIES</b>	<b>0130</b>	<b>57,291</b>	<b>999,744</b>
1. Non-current liabilities held for sale	0121		
2. Short-term provisions	0122	120	
2. Short-term payables	0123	48	948,850
a) Bank borrowings and bonds and other negotiable securities	0133	48	948,850
b) Other financial liabilities	0134		0
4. Current payables to group and associates companies	0129	13,487	34,285
5. Trade and other payables	0124	43,636	16,609
a) Suppliers	0125	67	347
b) Other accounts payable	0126	43,569	15,732
c) Current tax liabilities	0127		530
6. Other current liabilities	0136		
7. Current accrual accounts	0128		
<b>TOTAL EQUITY AND LIABILITIES (A+B+C)</b>	<b>0200</b>	<b>1,291,682</b>	<b>1,270,780</b>

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

Units: Thousands of euros

		CURRENT CUMULATIVE 06/30/2018		PREVIOUS CUMULATIVE 06/30/2017	
		Amount	%	Amount	%
(+) Revenues	0205	573,376	100.00%	16,282	100.00%
(+/-) Variation in inventories of finished products and products in process	0206				
(+) Own work capitalized	0207				
(-) Suppliers	0208				
(+) Other operating revenues	0209		0.00%	0	0.00%
(-) Staff costs	0217	(3,595)	(0.63%)	(5,386)	(33.08%)
(-) Other operating expenses	0210	(4,518)	(0.79%)	(9,282)	(57.01%)
(-) Depreciation and amortization charge	0211	(41)	(0.01%)	(239)	(1.47%)
(+) Allocation of grants for non-financial assets and others	0212				
(+) Overprovision	0213				
(+/-) Impairment and results on fixed asset disposals	0214				
(+/-) Other income	0215		0.00%	0	0.00%
<b>= RESULT FROM OPERATIONS</b>	<b>0245</b>	<b>565,222</b>	<b>98.58%</b>	<b>1,375</b>	<b>8.44%</b>
(+) Finance income	0250	7	0.00%	16	0.10%
(-) Finance expenses	0251	(64,116)	(11.18%)	(26,906)	(165.25%)
(+/-) Change in value of financial instruments	0252	9,733	1.70%	0	0.00%
(+/-) Exchange differences (net)	0254	22	0.00%	(23)	(0.14%)
(+/-) Impairment and results on disposals of financial instrument	0255	(188,114)	(32.81%)	(990)	(6.08%)
<b>= NET FINANCIAL RESULT</b>	<b>0256</b>	<b>(242,468)</b>	<b>(42.29%)</b>	<b>(27,903)</b>	<b>(171.37%)</b>
<b>= PROFIT (LOSS) BEFORE TAX</b>	<b>0265</b>	<b>322,754</b>	<b>56.29%</b>	<b>(26,528)</b>	<b>(162.93%)</b>
(+/-) Income tax	0270	17,097	2.98%	9,769	60.00%
<b>= PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS</b>	<b>0280</b>	<b>339,851</b>	<b>59.27%</b>	<b>(16,759)</b>	<b>(102.93%)</b>
(+/-) Net income for the year from discontinued operations net of tax	0285	0	0.00%	(985)	(6.05%)
<b>= PROFIT (LOSS) FOR THE YEAR</b>	<b>0300</b>	<b>339,851</b>	<b>59.27%</b>	<b>(17,744)</b>	<b>(108.98%)</b>
<b>EARNINGS PER SHARE</b>		<b>Amount (X.XX euros)</b>		<b>Amount (X.XX euros)</b>	
Basic	0290	0.78		(0.23)	
Diluted	0295	0.78		(0.23)	

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

Units: Thousands of euros

		PRESENT PERIOD 06/30/2018	PREVIOUS PERIOD 06/30/2017
<b>A) PROFIT (LOSS) FOR THE YEAR (from the income statement)</b>	<b>0305</b>	<b>339,851</b>	<b>(17,744)</b>
<b>B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY:</b>	<b>0310</b>	<b>141,563</b>	<b>(20)</b>
<b>1. From measurement of financial instruments:</b>	<b>0320</b>	<b>(228)</b>	<b>(27)</b>
a) Financial assets held for sale	0321	(228)	(27)
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>141,734</b>	
<b>6. Tax effect</b>	<b>0345</b>	<b>57</b>	<b>7</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>0</b>
<b>TOTAL RECOGNISED INCOME/(EXPENSE) (A+ B+ C)</b>	<b>0400</b>	<b>481,414</b>	<b>(17,764)</b>

**IV. SELECTED FINANCIAL INFORMATION**  
**4. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY (1/2)**  
**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 year	Other equity instruments			
<b>Opening balance at 12/31/2017</b>	<b>3010</b>	83,498	(464,831)	(694)	(131,598)	46,408	83	0	(467,134)
Adjustment for changes in accounting policy	3011								0
Adjustment for errors	3012								0
<b>Adjusted opening balance</b>	<b>3015</b>	<b>83,498</b>	<b>(464,831)</b>	<b>(694)</b>	<b>(131,598)</b>	<b>46,408</b>	<b>83</b>	<b>0</b>	<b>(467,134)</b>
<b>I. Total recognised income/ (expense)</b>	<b>3020</b>		141,734		339,851		(171)		481,414
<b>II. Transactions with shareholders or owners</b>	<b>3025</b>	<b>441,189</b>	<b>121,331</b>	<b>(1,928)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>560,592</b>
1. Capital increases/ (reductions)	3026	441,189	122,031						563,220
2. Conversion of financial liabilities into equity	3027								0
3. Distribution of dividends	3028								0
4. Trading with own shares (net)	3029		(700)	(1,928)					(2,628)
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>(122,829)</b>	<b>0</b>	<b>131,598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,769</b>
1. Share based payments	3036								0
2. Transfers between equity accounts	3037		(131,598)		131,598				0
3. Other variations	3038		8,769						8,769
<b>Closing balance at 06/30/2018</b>	<b>3040</b>	<b>524,687</b>	<b>(324,595)</b>	<b>(2,622)</b>	<b>339,851</b>	<b>46,408</b>	<b>(88)</b>	<b>0</b>	<b>583,641</b>

IV. SELECTED FINANCIAL INFORMATION  
 4. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY (2/2)  
 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 year	Other equity instruments			
<b>Opening balance at 01/01/2017 (comparative period)</b>	<b>3050</b>	235,008	(705,985)	(1,735)	(1,298)	130,700	219	0	(343,091)
Adjustment for changes in accounting policy	3051								0
Adjustment for errors	3052								0
<b>Adjusted opening balance (comparative period)</b>	<b>3055</b>	<b>235,008</b>	<b>(705,985)</b>	<b>(1,735)</b>	<b>(1,298)</b>	<b>130,700</b>	<b>219</b>	<b>0</b>	<b>(343,091)</b>
<b>I. Total recognised income/ (expense)</b>	<b>3060</b>				(17,744)		(20)		(17,764)
<b>II. Transactions with shareholders or owners</b>	<b>3065</b>	0	(2,094)	1,066	0	1,339	0	0	311
1. Capital increases/ (reductions)	3066								0
2. Conversion of financial liabilities into equity	3067		(1,339)			1,339			0
3. Distribution of dividends	3068								0
4. Trading with own shares (net)	3069		(755)	1,066					311
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	(1,386)	0	1,298	0	0	0	(88)
1. Share based payments	3076								0
2. Transfers between equity accounts	3077		(1,298)		1,298				0
3. Other variations	3078		(88)						(88)
<b>Closing balance at 06/30/2017 (comparative period)</b>	<b>3080</b>	<b>235,008</b>	<b>(709,465)</b>	<b>(669)</b>	<b>(17,744)</b>	<b>132,039</b>	<b>199</b>	<b>0</b>	<b>(360,632)</b>

SELECTED FINANCIAL INFORMATION

PROMOTORA DE INFORMACIONES, S.A.

1st HALF 2018

IV. SELECTED FINANCIAL INFORMATION  
5. INDIVIDUAL STATEMENT OF CASH FLOWS  
2.(PREPARED USING THE PREVAILING NATIONAL ACCOUNTING STANDARDS)

Units: Thousands of euros

		PRESENT PERIOD 06/30/2018	PREVIOUS PERIOD 06/30/2017
<b>A) CASH FLOWS FROM OPERATING ACTIVITIES (1+ 2+ 3+ 4)</b>	<b>0435</b>	<b>544,805</b>	<b>(10,505)</b>
1. Profit (loss) before tax	0405	322,754	(26,528)
2. Adjustments to profit (loss):	0410	(327,562)	15,888
(+) Depreciation and amortization charge	0411	41	239
(+/-) Other adjustments to income (nets)	0412	(327,603)	15,649
3. Changes in working capital	0415	(8,265)	2,250
4. Other cash flows from operating activities:	0420	557,878	(2,115)
(-) Interest paid	0421	(13,401)	(13,329)
(+) Dividends received	0422	570,060	12,244
(+) Interest received	0423	4	13
(+/-) Income tax recovered/(paid)	0430	1,036	(26)
(+/-) Other sums received/(paid) from operating activities	0425	179	(1,017)
<b>B) CASH FLOWS FROM INVESTING ACTIVITIES (1+2)</b>	<b>0460</b>	<b>(3,653)</b>	<b>(2,750)</b>
1. Payments for investments:	0440	(3,657)	(2,751)
(-) Group companies, associates and business units	0441	(3,613)	(1,766)
(-) Property, plant and equipment, intangible assets and investment properties	0442	(42)	
(-) Other financial assets	0443	(2)	(985)
(-) Other assets	0444		
2. Proceeds from disposals:	0450	4	1
(+) Group companies, associates and business units	0451		
(+) Property, plant and equipment, intangible assets and investment properties	0452		1
(+) Other financial assets	0453	4	
(+) Other assets	0454		
<b>C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+ 3)</b>	<b>0490</b>	<b>(530,386)</b>	<b>13,244</b>
1. Sums received /(paid) in respect of equity instruments:	0470	560,092	0
(+) Issues	0471	562,801	
(-) Amortization	0472		
(-) Acquisition	0473	(2,709)	
(+) Disposal	0474		
(+) Grants, donations and gifts received	0475		
2. Sums received /(paid) for financial liability instruments:	0480	(1,090,478)	13,244
(+) Issues	0481	115,000	
(-) Repayment and redemption	0482	(1,205,478)	13,244
3. Payments of dividends and remuneration on other equity instruments	0485		
<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>10,766</b>	<b>(11)</b>
<b>F) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<b>0499</b>	<b>1,532</b>	<b>1,709</b>
<b>G) CASH AND CASH EQUIVALENTS AT END OF PERIOD (E+ F)</b>	<b>0500</b>	<b>12,298</b>	<b>1,698</b>
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>PRESENT PERIOD 06/30/2018</b>	<b>PREVIOUS PERIOD 12/31/2016</b>
(+) Cash and banks	0550	12,298	1,698
(+) Other financial assets	0552		
(-) Less: Bank overdrafts repayable on demand	0553		
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>0600</b>	<b>12,298</b>	<b>1,698</b>

IV. SELECTED FINANCIAL INFORMATION  
6. CONSOLIDATED BALANCE SHEET (IFRS ADOPTED)

Units: Thousands of euros

ASSETS		PRESENT PER. 06/30/2018	PREVIOUS PER. 12/31/2017
<b>A) NON-CURRENT ASSETS</b>			
1. Intangible assets:	1030	1,103,117	756,693
a) Goodwill	1031	603,091	278,358
b) Other intangible assets	1032	489,160	167,556
2. Property, plant and equipment	1033	113,931	110,802
3. Investment properties	1034	91,494	82,653
4. Investments accounted for using the equity method	1035	29	28
5. Non-current financial assets	1036	40,049	37,247
6. Deferred tax assets	1037	24,157	25,561
7. Other non-current assets	1038	341,753	332,846
		2,544	0
<b>B) CURRENT ASSETS</b>			
1. Non-current assets held for sale	1050	802,266	1,166,386
2. Inventories	1055	0	474,172
3. Trade and other receivables:	1060	151,552	70,145
a) Trade receivables for sales and services	1061	366,705	381,520
b) Other receivables	1062	291,375	321,350
c) Current tax assets	1063	75,330	60,170
4. Other current financial assets	1070	24,506	23,340
5. Other current assets	1075	0	0
6. Cash and cash equivalents	1072	259,503	217,209
<b>TOTAL ASSETS (A + B)</b>	<b>1100</b>	<b>1,905,383</b>	<b>1,923,079</b>
<b>EQUITY AND LIABILITIES</b>			
		PRESENT PER. 06/30/2018	PREVIOUS PER. 12/31/2017
<b>A) EQUITY (A.1+ A.2+ A.3)</b>			
<b>A.1) CAPITAL AND RESERVES</b>			
1. Share Capital	1180	31,477	(485,911)
a) Authorized capital	1171	5,479	(526,558)
b) Less: <i>Uncalled capital</i>	1161	524,687	83,498
c) Less: <i>Uncalled capital</i>	1162		
2. Share premium	1172	199,901	95,002
3. Reserves	1173	(142,422)	(149,677)
4. Less: <i>Treasury stock</i>	1174	(2,622)	(694)
5. Profit/loss brought forward	1178	(620,875)	(498,180)
6. Other shareholder contributions	1179		
7. Profit (loss) for year attributable to parent company	1175	402	(102,915)
8. Less: <i>Interim dividend</i>	1176	0	
9. Other equity instruments	1177	46,408	46,408
<b>A.2) OTHER ACCUMULATED GLOBAL RESULT</b>	<b>1188</b>	<b>(48,817)</b>	<b>(37,885)</b>
1. Items that are not reclassified to result of the year	1186		
2. Items that may be subsequently classified to result for the year	1187	(48,817)	(37,885)
a) Financial assets available for sale	1181	(162)	9
b) Operaciones de cobertura	1182		
c) Diferencias de conversión	1184	(48,655)	(37,894)
d) Otros	1183		
<b>EQUITY ATTRIBUTABLE TO THE PARENT COMPANY (A.1+ A.2)</b>	<b>1189</b>	<b>(43,338)</b>	<b>(564,443)</b>
<b>A.3) MINORITY INTERESTS</b>	<b>1193</b>	<b>74,815</b>	<b>78,532</b>
<b>B) NON-CURRENT LIABILITIES</b>			
1. Grants	1120	1,330,677	863,136
2. Non-current provisions	1117	700	728
3. Non-current provisions	1115	41,666	39,007
3. Non-current financial liabilities:	1116	1,268,347	762,395
a) Bank borrowings and bonds and other negotiable securities	1131	1,145,197	642,248
b) Other non-current financial liabilities	1132	123,150	120,147
4. Deferred tax liabilities	1118	19,480	23,901
5. Other non-current liabilities	1135	484	37,105
<b>C) CURRENT LIABILITIES</b>			
1. Non-current liabilities held for sale	1120	543,229	1,545,854
2. Current provisions	1121	0	159,076
3. Current provisions	1122	3,690	10,507
3. Current financial liabilities:	1123	96,735	1,025,263
a) Bank borrowings and bonds and other negotiable securities	1133	85,645	1,002,633
b) Other financial liabilities	1134	11,090	22,630
4. Trade and other payables:	1124	416,988	329,617
a) Suppliers	1125	275,147	245,852
b) Other accounts payable	1126	141,841	83,765
c) Current tax liabilities	1127		
5. Other current liabilities	1136	25,816	21,391
<b>TOTAL EQUITY AND LIABILITIES (A + B + C)</b>	<b>1200</b>	<b>1,905,383</b>	<b>1,923,079</b>

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

Units: Thousands of euros

		CURRENT CUMULATIVE 06/30/2018		PREVIOUS CUMULATIVE 06/30/2017	
		Amount	%	Amount	%
(+) Revenues	1205	609,815	100.00%	643,564	100.00%
(+/-) Variation in inventories of finished products and products in process	1206				
(+) Own work capitalized	1207	67	0.01%	1,415	0.22%
(-) Suppliers	1208	(86,497)	(14.18%)	(95,135)	(14.78%)
(+) Other operating revenues	1209	4,529	0.74%	6,697	1.04%
(-) Staff costs	1217	(197,309)	(32.36%)	(202,871)	(31.52%)
(-) Other operating expenses	1210	(234,670)	(38.48%)	(241,182)	(37.48%)
(-) Depreciation and amortization charge	1211	(29,695)	(4.87%)	(33,834)	(5.26%)
(+) Allocation of grants for non-financial assets and others	1212				
(+/-) Impairment and results on fixed asset disposals	1214	14,268	2.34%	1,213	0.19%
(+/-) Other income	1215				
<b>= RESULT FROM OPERATIONS</b>	<b>1245</b>	<b>80,508</b>	<b>13.20%</b>	<b>79,867</b>	<b>12.41%</b>
(+) Finance income	1250	1,588	0.26%	1,499	0.23%
(-) Finance costs	1251	(69,540)	(11.40%)	(34,538)	(5.37%)
(+/-) Change in value of financial instruments	1252	25,546	4.19%	0	0.00%
(+/-) Exchange differences (net)	1254	(1,716)	(0.28%)	6,754	1.05%
(+/-) Impairment and results on disposals of financial instrument	1255		0.00%		0.00%
<b>= NET FINANCIAL RESULT</b>	<b>1256</b>	<b>(44,122)</b>	<b>(7.24%)</b>	<b>(26,285)</b>	<b>(4.08%)</b>
(+/-) Profit (loss) from companies recorded by the equity method	1253	2,439	0.40%	556	0.09%
<b>= PROFIT (LOSS) BEFORE TAX</b>	<b>1265</b>	<b>38,825</b>	<b>6.37%</b>	<b>54,138</b>	<b>8.41%</b>
(+/-) Income tax	1270	(22,800)	(3.74%)	(25,068)	(3.90%)
<b>= PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS</b>	<b>1280</b>	<b>16,025</b>	<b>2.63%</b>	<b>29,070</b>	<b>4.52%</b>
(+/-) Net income for the year from discontinued operations net of tax	1285	0	0.00%	(985)	(0.15%)
<b>= CONSOLIDATED PROFIT (LOSS) FOR THE YEAR</b>	<b>1288</b>	<b>16,025</b>	<b>2.63%</b>	<b>28,085</b>	<b>4.36%</b>
a) Profit (loss) for year attributable to parent company	1300	402	0.07%	13,899	2.16%
b) Minority interests	1289	15,623	2.56%	14,186	2.20%
<b>EARNINGS PER SHARE</b>		<b>Amount (X.XX euros)</b>		<b>Amount (X.XX euros)</b>	
Basic	1290	0.00		0.18	
Diluted	1295	0.00		0.16	

**IV. SELECTED FINANCIAL INFORMATION**

**8. CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENSE (IFRS ADOPTED)**

Units: Thousands of euros

		PRESENT PERIOD 06/30/2018	PREVIOUS PERIOD 06/30/2017
<b>A) CONSOLIDATED NET INCOME FOR THE YEAR (from income statement)</b>	<b>1305</b>	<b>16,025</b>	<b>28,085</b>
<b>B) OTHER GLOBAL RESULT- ITEMS THAT ARE NOT RECLASSIFIED TO RESULT OF THE PERIOD:</b>	<b>1310</b>	<b>(30,104)</b>	<b>0</b>
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	(313)	
4. Other income and expenses that are not reclassified to result of the period	1343	(29,791)	
5. Tax effect	1345		
<b>C) OTHER GLOBAL RESULT- ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS:</b>	<b>1350</b>	<b>(19,476)</b>	<b>(30,244)</b>
<b>1. Financial assets held for sale:</b>	<b>1355</b>	<b>(228)</b>	<b>(27)</b>
a) Profit/(Loss) for valuation	1356	(228)	(27)
a) Amounts transferred to the profit and loss account	1357		
c) Other reclassifications	1358		
<b>2. Hedges of cash flows:</b>	<b>1360</b>	<b>0</b>	<b>0</b>
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		
<b>3. Translation differences:</b>	<b>1365</b>	<b>(19,618)</b>	<b>(32,100)</b>
a) Profit/(Loss) for valuation	1366	(19,618)	(32,100)
b) Amounts transferred to the profit and loss account	1367		
c) Other reclassifications	1368		
<b>4. Participation in other comprehensive income recognized for investments in joint ventures and associates:</b>	<b>1370</b>	<b>313</b>	<b>1,876</b>
a) Profit/(Loss) for valuation	1371	313	1,876
b) Amounts transferred to the profit and loss account	1372		
c) Other reclassifications	1373		
<b>5. Other income and expenses that may subsequently reclassified to profit or loss:</b>	<b>1375</b>	<b>0</b>	<b>0</b>
a) Profit/(Loss) for valuation	1376		
b) Amounts transferred to the profit and loss account	1377		
c) Other reclassifications	1378		
<b>6. Tax effect</b>	<b>1380</b>	<b>57</b>	<b>7</b>
<b>TOTAL COMPREHENSIVE INCOME FOR THE YEAR (A+ B+ C)</b>	<b>1400</b>	<b>(33,555)</b>	<b>(2,159)</b>
a) Attributable to the parent company	1398	(41,780)	(8,102)
b) Attributable to minority interests	1399	8,225	5,943

IV. SELECTED FINANCIAL INFORMATION  
9. CONSOLIDATED STATEMENT OF CHANGES IN TOTAL EQUITY (IFRS ADOPTED) (1/2)

Units: Thousands of euros

PRESENT PERIOD		Equity attributable to parent company						Minority interests	Total Equity
		Equity					Adjustments for changes in value		
		Share Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for year attributable to parent company	Other equity instruments			
<b>Opening balance at 01/01/2018</b>	<b>3110</b>	<b>83,498</b>	<b>(552,855)</b>	<b>(694)</b>	<b>(102,915)</b>	<b>46,408</b>	<b>(37,885)</b>	<b>78,532</b>	<b>(485,911)</b>
Adjustment for changes in accounting policy	3111								0
Adjustment for errors	3112								0
<b>Adjusted opening balance</b>	<b>3115</b>	<b>83,498</b>	<b>(552,855)</b>	<b>(694)</b>	<b>(102,915)</b>	<b>46,408</b>	<b>(37,885)</b>	<b>78,532</b>	<b>(485,911)</b>
<b>I. Total recognised income/ (expense)</b>	<b>3120</b>		(31,250)		402		(10,932)	8,225	(33,555)
<b>II. Transactions with shareholders or owners</b>	<b>3125</b>	<b>441,189</b>	<b>121,331</b>	<b>(1,928)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(12,584)</b>	<b>548,008</b>
1. Capital increases/ (reductions)	3126	441,189	122,031						563,220
2. Conversion of financial liabilities into equity	3127	0	0			0			0
3. Distribution of dividends	3128							(12,563)	(12,563)
4. Trading with own shares (net)	3129		(700)	(1,928)					(2,628)
5. Increases/ (reductions) for business combinations	3130							(21)	(21)
6. Other transactions with shareholders or owners	3132								0
<b>III. Other changes in equity</b>	<b>3135</b>	<b>0</b>	<b>(100,622)</b>	<b>0</b>	<b>102,915</b>	<b>0</b>	<b>0</b>	<b>642</b>	<b>2,935</b>
1. Share based payments	3136								0
2. Transfers between equity accounts	3137		(102,915)		102,915				0
3. Other variations	3138		2,293					642	2,935
<b>Closing balance at 06/30/2018</b>	<b>3140</b>	<b>524,687</b>	<b>(563,396)</b>	<b>(2,622)</b>	<b>402</b>	<b>46,408</b>	<b>(48,817)</b>	<b>74,815</b>	<b>31,477</b>

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

Units: Thousands of euros

PREVIOUS PERIOD		Equity attributable to parent company						Minority interests	Total Equity
		Equity					Adjustments for changes in value		
		Share Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for year attributable to parent company	Other equity instruments			
<b>Opening balance at 01/01/2017 (comparative period)</b>	<b>3150</b>	<b>235,008</b>	<b>(738,975)</b>	<b>(1,735)</b>	<b>(67,859)</b>	<b>149,100</b>	<b>(664)</b>	<b>89,080</b>	<b>(336,045)</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>235,008</b>	<b>(738,975)</b>	<b>(1,735)</b>	<b>(67,859)</b>	<b>149,100</b>	<b>(664)</b>	<b>89,080</b>	<b>(336,045)</b>
<b>I. Total recognised income/ (expense)</b>	<b>3160</b>		4,969		13,899		(26,970)	5,943	(2,159)
<b>II. Transactions with shareholders or owners</b>	<b>3165</b>	0	(2,094)	1,066	0	1,339	0	(15,769)	(15,458)
1. Capital increases/ (reductions)	3166								0
2. Conversion of financial liabilities into equity	3167		(1,339)			1,339			0
3. Distribution of dividends	3168							(15,769)	(15,769)
4. Trading with own shares (net)	3169		(755)	1,066					311
5. Increases/ (reductions) for business combinations	3170								0
6. Other transactions with shareholders or owners	3172								0
<b>III. Other changes in equity</b>	<b>3175</b>	0	(71,397)	0	67,859	0	0	889	(2,649)
1. Share based payments	3176								0
2. Transfers between equity accounts	3177		(67,859)		67,859				0
3. Other variations	3178		(3,538)					889	(2,649)
<b>Closing balance at 06/30/2017 (comparative period)</b>	<b>3180</b>	<b>235,008</b>	<b>(807,497)</b>	<b>(669)</b>	<b>13,899</b>	<b>150,439</b>	<b>(27,634)</b>	<b>80,143</b>	<b>(356,311)</b>

## IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousands of euros

		PRESENT PERIOD 06/30/2018	PREVIOUS PERIOD 06/30/2017
<b>A) CASH FLOWS FROM OPERATING ACTIVITIES (1+ 2+ 3+ 4)</b>	<b>1435</b>	<b>47,500</b>	<b>8,011</b>
<b>1. Profit (loss) before tax</b>	<b>1405</b>	<b>38,825</b>	<b>54,138</b>
<b>2. Adjustments to profit (loss):</b>	<b>1410</b>	<b>54,656</b>	<b>58,455</b>
(+) Depreciation and amortization charge	1411	29,695	33,834
(+/-) Other adjustments to income (nets)	1412	24,961	24,621
<b>3. Changes in working capital</b>	<b>1415</b>	<b>(30,296)</b>	<b>(81,203)</b>
<b>4. Other cash flows from operating activities:</b>	<b>1420</b>	<b>(15,685)</b>	<b>(23,379)</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	(15,414)	(24,105)
(+/-) Other sums received/(paid) from operating activities	1425	(271)	726
<b>B) CASH FLOWS FROM INVESTING ACTIVITIES (1+ 2+ 3)</b>	<b>1460</b>	<b>(10,005)</b>	<b>(32,398)</b>
<b>1. Payments for investments:</b>	<b>1440</b>	<b>(31,494)</b>	<b>(36,692)</b>
(-) Group companies, associates and business units	1441	(3,982)	(2,666)
(-) Property, plant and equipment, intangible assets and investment properties	1442	(26,445)	(31,866)
(-) Other financial assets	1443	(1,067)	(2,160)
(-) Other assets	1444		
<b>2. Proceeds from disposals:</b>	<b>1450</b>	<b>21,167</b>	<b>4,241</b>
(+) Group companies, associates and business units	1451	13,730	564
(+) Property, plant and equipment, intangible assets and investment properties	1452	6,323	3,271
(+) Other financial assets	1453	1,114	406
(+) Other assets	1454		
<b>3. Other cash flows from investing activities:</b>	<b>1455</b>	<b>322</b>	<b>53</b>
(+) Dividends received	1456	60	53
(+) Interest received	1457		
(+/-) Other sums received/(paid) from investing activities	1458	262	
<b>C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+ 3+ 4)</b>	<b>1490</b>	<b>6,380</b>	<b>(19,480)</b>
<b>1. Sums received /(paid) in respect of equity instruments:</b>	<b>1470</b>	<b>560,092</b>	<b>0</b>
(+) Issues	1471	562,801	
(-) Amortization	1472		
(-) Acquisition	1473	(2,709)	
(+) Disposal	1474		
<b>2. Sums received /(paid) for financial liability instruments:</b>	<b>1480</b>	<b>(506,196)</b>	<b>6,428</b>
(+) Issues	1481	30,943	34,392
(-) Repayment and redemption	1482	(537,139)	(27,964)
<b>3. Payments of dividends and remuneration on other equity instruments</b>	<b>1485</b>	<b>(23,067)</b>	<b>(2,228)</b>
<b>4. Other cash flow from financing activities</b>	<b>1486</b>	<b>(24,449)</b>	<b>(23,680)</b>
(-) Interest paid	1487	(17,552)	(22,531)
(+/-) Other sums received/(paid) from financing activities	1488	(6,897)	(1,149)
<b>D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATES</b>	<b>1492</b>	<b>(1,581)</b>	<b>(3,257)</b>
<b>E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+ B+ C+ D)</b>	<b>1495</b>	<b>42,294</b>	<b>(47,124)</b>
<b>F) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>	<b>1499</b>	<b>217,209</b>	<b>246,423</b>
<b>G) CASH AND CASH EQUIVALENTS AT END OF PERIOD (E+ F)</b>	<b>1500</b>	<b>259,503</b>	<b>199,299</b>
<b>COMPONENTS OF CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>PRESENT PERIOD 06/30/2018</b>	<b>PREVIOUS PERIOD 06/30/2017</b>
(+) Cash and banks	1550	245,319	187,568
(+) Other financial assets	1552	14,184	11,731
(-) <i>Less: Bank overdrafts repayable on demand</i>	1553		
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>	<b>1600</b>	<b>259,503</b>	<b>199,299</b>



IV. SELECTED FINANCIAL INFORMATION  
 12. DIVIDENDS PAID

		PRESENT PERIOD			PREVIOUS PERIOD		
		% of Nominal	Euros per share (X.XX)	Amount (€ 000s)	% of Nominal	Euros per share (X.XX)	Amount (€ 000s)
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						
b) Non-cash dividends	2157						

IV. SELECTED FINANCIAL INFORMATION  
14. SEGMENT REPORTING

Units: Thousands of euros

Table 1:

GEOGRAPHICAL AREA		Distribution of net turnover by geographical area			
		INDIVIDUAL		CONSOLIDATED	
		PRESENT PERIOD	PREVIOUS PERIOD	PRESENT PERIOD	PREVIOUS PERIOD
Internal market	2210	573,376	16,282	225,935	238,881
Export:	2215			383,880	404,683
a) European Union	2216			86,312	78,744
b) OECD countries	2217			83,298	75,609
c) All other countries	2218			214,270	250,330
<b>TOTAL</b>	<b>2220</b>	<b>573,376</b>	<b>16,282</b>	<b>609,815</b>	<b>643,564</b>

Table 2:

SEGMENTS		Ordinary revenues					
		CONSOLIDATED					
		Ordinary revenues from external customers		Ordinary revenues between segments		Total ordinary revenues	
PRESENT PERIOD	PREVIOUS PERIOD	PRESENT PERIOD	PREVIOUS PERIOD	PRESENT PERIOD	PREVIOUS PERIOD		
EDUCATION	2221	300,675	327,719	660	302	301,335	328,021
RADIO	2222	134,030	135,054	1,947	1,714	135,977	136,768
PRESS	2223	74,316	84,774	25,941	24,280	100,257	109,054
AUDIOVISUAL	2224	89,110	80,036	67	218	89,177	80,254
OTROS	2225	30,953	27,441	619,149	10,731	650,102	38,172
	2226						
	2227						
	2228						
	2229						
	2230						
Adjustments and eliminations of ordinary revenues between segment	2231			(647,764)	(37,245)	(647,764)	(37,245)
<b>TOTAL</b>	<b>2235</b>	<b>629,084</b>	<b>655,024</b>	<b>0</b>	<b>0</b>	<b>629,084</b>	<b>655,024</b>

Table 3:

SEGMENTS		Profit (loss)	
		PRESENT PERIOD	PREVIOUS PERIOD
EDUCATION	2250	27,043	36,446
RADIO	2251	11,424	7,658
PRESS	2252	(4,874)	(5,209)
AUDIOVISUAL	2253	9,632	7,658
OTHER	2254	952,522	5,620
	2255		
	2256		
	2257		
	2258		
	2259		
<b>Total profit (loss) of reported segments</b>	<b>2260</b>	<b>995,747</b>	<b>52,173</b>
(+/-) Unallocated profit (loss)	2261		
(+/-) Elimination of internal profit/loss (inter-segment)	2262	(979,722)	(24,088)
(+/-) Other profit (loss)	2263		
(+/-) Income tax and/or profit (loss) from discontinued operations	2264	22,800	26,053
<b>PROFIT BEFORE TAX</b>	<b>2270</b>	<b>38,825</b>	<b>54,138</b>

## IV. SELECTED FINANCIAL INFORMATION

## 15. AVERAGE WORKFORCE

		INDIVIDUAL		CONSOLIDATED	
		PRESENT PERIOD	PREVIOUS PERIOD	PRESENT PERIOD	PREVIOUS PERIOD
<b>AVERAGE WORKFORCE</b>	<b>2295</b>	<b>38</b>	<b>42</b>	<b>8,712</b>	<b>8,721</b>
Men	2296	12	15	4,765	4,777
Women	2297	26	27	3,947	3,944

## IV. SELECTED FINANCIAL INFORMATION

## 16. REMUNERATION RECEIVED BY DIRECTORS AND EXECUTIVES

DIRECTORS: Remuneration component:		Amount (€ 000s)	
		PRESENT PERIOD	PREVIOUS PERIOD
Fixed salary	2310	403	1,107
Variable remuneration	2311	141	1,169
Per diems	2312	0	222
Directors' fees	2313	644	767
Transactions with shares and/or other financial instruments	2314		
Other	2315	5	1,910
<b>TOTAL</b>	<b>2320</b>	<b>1,193</b>	<b>5,175</b>
<b>Other benefits:</b>			
Advances	2326		
Loans granted	2327		
Pension funds and plans: Contributions	2328		
Pension funds and plans: Liabilities assumed	2329		
Life insurance premiums	2330	5	11
Guarantees establish for Director obligations	2331		

EXECUTIVES:		Amount (€ 000s)	
		PRESENT PERIOD	PREVIOUS PERIOD
Total remuneration received by executives	2325	3,101	2,635

IV. SELECTED FINANCIAL INFORMATION  
 17. RELATED PARTIES TRANSACTIONS (1/2)

Units: Thousands of euros

RELATED PARTY TRANSACTIONS		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	10,936		163		11,099
2) Management or collaboration contracts	2341					0
3) Transfers of R&D and licensing agreements	2342					0
4) Leases	2343	1,119		324		1,443
5) Services received	2344	4,436		113		4,549
6) Purchase of goods (finished or unfinished)	2345	45				45
7) Valuation adjustments for uncollectible or doubtful debts	2346					0
8) Losses on retirement or disposal of assets	2347					0
9) Other expenses	2348	140	4,294	32		4,466
<b>EXPENSES (1+ 2+ 3+ 4+ 5+ 6+ 7+ 8+ 9)</b>	<b>2350</b>	<b>16,676</b>	<b>4,294</b>	<b>632</b>		<b>21,602</b>
10) Finance income	2351	1		269		270
11) Management or collaboration contracts	2352					0
12) Transfers of R&D and licensing agreements	2353					0
13) Dividends received	2354					0
14) Leases	2355	16		27		43
15) Services provided	2356	1,232		1,220		2,452
16) Sale of goods (finished or unfinished)	2357					0
17) Gains on retirement or disposal of assets	2358					0
18) Other revenues	2359	143				143
<b>REVENUES (10+ 11+ 12+ 13+ 14+ 15+ 16+ 17+ 18)</b>	<b>2360</b>	<b>1,392</b>	<b>0</b>	<b>1,516</b>	<b>0</b>	<b>2,908</b>

OTHER TRANSACTIONS:		PRESENT PERIOD				
		Significant shareholders	Directors and executives	Group persons, companies or entities	Other related parties	Total
Purchase of tangible, intangible or other assets	2371					0
Financing agreements: credit facilities and contributions of capital (lender)	2372			832		832
Finance lease agreements (lessor)	2373					0
Repayment or cancellation of loans and lease agreements (lessor)	2377					0
Sale of tangible, intangible or other assets	2374					0
Financing agreements: loans and contributions of capital (borrower)	2375	378,897				378,897
Finance lease agreements (lessee)	2376					0
Repayment or cancellation of loans and lease agreements (lessee)	2378					0
Guarantees and deposits established	2381					0
Guarantees and deposits received	2382					0
Commitments acquired	2383					0
Commitments/Guarantees cancelled	2384					0
Dividends and other profits distributed	2386					0
Other operations	2385	8,804				8,804

IV. SELECTED FINANCIAL INFORMATION  
17. RELATED PARTIES TRANSACTIONS (2/2)

Units: Thousands of euros

RELATED PARTY TRANSACTIONS		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	8,650		672		9,322
2) Management or collaboration contracts	6341					0
3) Transfers of R&D and licensing agreements	6342					0
4) Leases	6343	1,445		263		1,708
5) Services received	6344	4,920		230		5,150
6) Purchase of goods (finished or unfinished)	6345	2				2
7) Valuation adjustments for uncollectible or doubtful debts	6346					0
8) Losses on retirement or disposal of assets	6347					0
9) Other expenses	6348	1,034	7,810	79		8,923
<b>EXPENSES (1+ 2+ 3+ 4+ 5+ 6+ 7+ 8+ 9)</b>	<b>6350</b>	<b>16,051</b>	<b>7,810</b>	<b>1,244</b>	<b>0</b>	<b>25,105</b>
10) Finance revenues	6351			24		24
11) Management or collaboration contracts	6352					0
12) Transfers of R&D and licensing agreements	6353					0
13) Dividends received	6354					0
14) Leases	6355	15		45		60
15) Services provided	6356	1,590		1,413		3,003
16) Sale of goods (finished or unfinished)	6357					0
17) Gains on retirement or disposal of assets	6358					0
18) Other revenues	6359	47		26		73
<b>REVENUES (10+ 11+ 12+ 13+ 14+ 15+ 16+ 17+ 18)</b>	<b>6360</b>	<b>1,652</b>	<b>0</b>	<b>1,508</b>	<b>0</b>	<b>3,160</b>

OTHER TRANSACTIONS:		PREVIOUS PERIOD				
		Significant shareholders	Directors and executives	Group persons, companies or entities	Other related parties	Total
Purchase of tangible, intangible or other assets	6371					0
Financing agreements: credit facilities and contributions of capital (lender)	6372					0
Finance lease agreements (lessor)	6373					0
Repayment or cancellation of loans and lease agreements (lessor)	6377					0
Sale of tangible, intangible or other assets	6374					0
Financing agreements: loans and contributions of capital (borrower)	6375					0
Finance lease agreements (lessee)	6376					0
Repayment or cancellation of loans and lease agreements (lessee)	6378					0
Guarantees and deposits established	6381					0
Guarantees and deposits received	6382					0
Commitments acquired	6383					0
Commitments/Guarantees cancelled	6384					0
Dividends and other profits distributed	6386					0
Other operations	6385	1,339			1,000	2,339

**VII. REPORT OF THE AUDITOR**

The information contained in this report has not been audited.