

ANNEX I

GENERAL

1st

STATISTICAL INFORMATION REPORT FOR YEAR

2016

CLOSING DATE OF PERIOD

06/30/2016

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

Hasta donde alcanza nuestro conocimiento, las cuentas anuales resumidas que se presentan, elaboradas con arreglo a los principios de contabilidad aplicables, ofrecen la imagen fiel del patrimonio, de la situación financiera y de los resultados del emisor, o de las empresas comprendidas en la consolidación tomadas en su conjunto, y el informe de gestión intermedio incluye un análisis fiel de la información exigida.

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

Individual/Corporate name	Office
D. JUAN LUIS CEBRIÁN ECHARRI	CHAIRMAN
D. MANUEL POLANCO MORENO	VICEPRESIDENT
D. JOSÉ LUIS SAINZ DÍAZ	CHIEF EXECUTIVE OFFICER
D. GREGORIO MARAÑÓN Y BERTRAN DE LIS	DIRECTOR
D. ERNESTO ZEDILLO PONCE DE LEÓN	DIRECTOR
D. JOSEPH OGHOURLIAN	DIRECTOR
D. ALAIN MINC	DIRECTOR
D. GLEN MORENO	DIRECTOR
D. JOSÉ LUIS LEAL	DIRECTOR
D. ROBERTO ALCÁNTARA	DIRECTOR
D. JOHN PATON	DIRECTOR
D ^a . ELENA PISONERO	DIRECTOR
D. ALFONSO RUIZ DE ASSIN	DIRECTOR
D ^a . BLANCA HERNÁNDEZ	DIRECTOR
D. DOMINIQUE D'HINNIN	DIRECTOR
D. WALEED ALSA'DI	DIRECTOR

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

07/22/2016

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

Units: Thousands of euros

ASSETS

		PRESENT PER. 06/30/2016	PREVIOUS PER. 12/31/2015
A) NON-CURRENT ASSETS	0040	2,029,924	2,074,934
1. Intangible assets:	0030	650	983
a) Goodwill	0031		
b) Other intangible assets	0032	650	983
2. Property, plant and equipment	0033	821	823
3. Investment properties	0034		
4. Long-term investment in group companies and associates	0035	1,678,093	1,715,568
5. Long-term financial investments	0036	1,062	1,059
6. Deferred tax assets	0037	349,298	356,501
7. Other non-current assets	0038		
B) CURRENT ASSETS	0085	76,169	427,356
1. Non-current assets held for sale	0050	0	0
2. Inventories	0055		
3. Trade and other receivables:	0060	28,553	25,919
a) Trade receivables for sales and services	0061	28,060	23,115
b) Other receivables	0062	29	681
c) Current tax assets	0063	464	2,123
4. Short-term investments in group companies and associates	0064	19,890	46,391
5. Short-term financial investments	0070	5,484	101,522
6. Current accrual accounts	0071	2,394	2,309
7. Cash and cash equivalents	0072	19,848	251,215
TOTAL ASSETS (A+B)	0100	2,106,093	2,502,290

EQUITY AND LIABILITIES

		PRESENT PER. 06/30/2016	PREVIOUS PER. 12/31/2015
A) EQUITY (A.1+ A.2+ A.3)	0195	(334,671)	(430,044)
A.1) CAPITAL AND RESERVES	0180	(334,805)	(430,175)
1. Share Capital:	0171	235,008	235,008
a) Authorized capital	0161	235,008	235,008
b) Less: Uncalled capital	0162		
2. Share premium	0172	1,371,292	1,371,299
3. Reserves	0173	119,272	119,722
4. Less: Treasury stock	0174	(2,168)	(2,386)
5. Profit/loss brought forward	0178	(2,200,226)	(2,195,065)
6. Other shareholder contributions	0179		
7. Net income for the year	0175	13,267	(5,162)
8. Less: Interim dividend	0176		
9. Other equity instruments	0177	128,750	46,409
A.2) VALUATION ADJUSTMENTS	0188	134	131
1. Available for sale financial assets	0181	134	131
2. Hedging transactions	0182		
3. Other	0183		
A.3) GRANTS, DONATIONS AND GIFTS RECEIVED	0194		
B) NON-CURRENT LIABILITIES	0120	1,753,436	1,987,387
1. Long-term provisions	0115	82,288	111,135
2. Long-term debts	0116	1,556,525	1,751,785
a) Bank borrowings and bonds and other negotiable securities	0131	1,556,525	1,751,785
b) Other non-current financial liabilities	0132	0	0
3. Long-term payable to group and associates companies	0117	107,349	113,236
4. Deferred tax liabilities	0118	7,275	11,231
5. Other non-current liabilities	0135		
6. Long-term accrual accounts	0119		
B) CURRENT LIABILITIES	0130	687,327	944,947
1. Non-current liabilities held for sale	0121		
2. Short-term provisions	0122		
2. Short-term payables	0123	639	883
a) Bank borrowings and bonds and other negotiable securities	0133	536	780
b) Other financial liabilities	0134	103	103
4. Current payables to group and associates companies	0129	664,309	921,921
5. Trade and other payables	0124	22,379	22,143
a) Suppliers	0125	3,683	257
b) Other accounts payable	0126	18,222	20,794
c) Current tax liabilities	0127	474	1,092
6. Other current liabilities	0136		
7. Current accrual accounts	0128		
TOTAL LIABILITIES AND EQUITY (A+B+C)	0200	2,106,093	2,502,290

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 CURR. PERIOD (2nd HALF)		CURRENT CUMULATIVE 06/30/2016		PREVIOUS CUMULATIVE 06/30/2015	
		Amount	%	Amount	%	Amount	%	Amount	%
(+) Revenues	0205		#jDIV/0!		#jDIV/0!	15,124	100.00%	16,851	100.00%
(+/-) Variation in inventories of finished products and products in process	0206		0.00%		#jDIV/0!		0.00%		0.00%
(+) Own work capitalized	0207		0.00%		#jDIV/0!		0.00%		0.00%
(-) Suppliers	0208		0.00%		#jDIV/0!		0.00%	0	0.00%
(+) Other operating revenues	0209		#jDIV/0!		#jDIV/0!	0	0.00%	11	0.07%
(-) Staff costs	0217		#jDIV/0!		#jDIV/0!	(5,067)	-33.50%	(7,065)	-41.93%
(-) Other operating expenses	0210		#jDIV/0!		#jDIV/0!	(10,739)	-71.01%	(10,162)	-60.31%
(-) Depreciation and amortization charge	0211		#jDIV/0!		#jDIV/0!	(375)	-2.48%	(507)	-3.01%
(+) Allocation of grants for non-financial assets and others	0212		#jDIV/0!		#jDIV/0!		0.00%	0	0.00%
(+) Overprovision	0213		#jDIV/0!		#jDIV/0!		0.00%	0	0.00%
(+/-) Impairment and results on fixed asset disposals	0214		#jDIV/0!		#jDIV/0!	0	0.00%	0	0.00%
(+/-) Other income	0215		#jDIV/0!		#jDIV/0!		0.00%	0	0.00%
= PROFIT FROM OPERATIONS	0245	0	#jDIV/0!	0	#jDIV/0!	(1,057)	-6.99%	(872)	-5.17%
(+) Finance income	0250		#jDIV/0!		#jDIV/0!	38,611	255.30%	64,907	385.18%
(-) Finance expenses	0251		#jDIV/0!		#jDIV/0!	(37,553)	-248.30%	(94,201)	-559.02%
(+/-) Change in value of financial instruments	0252		#jDIV/0!		#jDIV/0!	0	0.00%	684	4.06%
(+/-) Exchange differences (net)	0254		#jDIV/0!		#jDIV/0!	18	0.12%	(35)	-0.21%
(+/-) Impairment and results on disposals of financial instrument	0255		#jDIV/0!		#jDIV/0!	4,071	26.92%	(12,539)	-74.41%
= NET FINANCIAL INCOME	0256	0	#jDIV/0!	0	#jDIV/0!	5,147	34.03%	(41,184)	-244.40%
= PROFIT (LOSS) BEFORE TAX	0265	0	#jDIV/0!	0	#jDIV/0!	4,090	27.04%	(42,056)	-249.58%
(+/-) Income tax	0270		#jDIV/0!		#jDIV/0!	9,464	62.58%	64,203	381.00%
= PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS	0280	0	#jDIV/0!	0	#jDIV/0!	13,554	89.62%	22,147	131.43%
(+/-) Net income for the year from discontinued operations net of tax	0285		#jDIV/0!		#jDIV/0!	(287)	-1.90%	(694)	-4.12%
= PROFIT (LOSS) FOR THE YEAR	0300	0	#jDIV/0!	0	#jDIV/0!	13,267	87.72%	21,453	127.31%
EARNINGS PER SHARE		Amount (X.XX euros)		Amount (X.XX euros)		Amount (X.XX euros)		Amount (X.XX euros)	
Basic	0290						0.17		0.30
Diluted	0295						0.15		0.30

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 06/30/2016	PREVIOUS PERIOD 06/30/2015
A) PROFIT (LOSS) FOR THE YEAR (from the income statement)	0305	13,267	21,453
B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY:	0310	3	(22,180)
1. From measurement of financial instruments:	0320	4	(30,805)
a) Financial assets held for sale	0321	4	(30,805)
a) Other revenues/(expenses)	0323		
2. From cash flow hedges	0330		
3. Grants, donations and gifts received	0340		
4. From actuarial gains and losses and other adjustments	0344		
5. Other income and expense recognised directly in equity	0343		
6. Tax effect	0345	(1)	8,625
C) TRANSFERS TO INCOME STATEMENT:	0350	0	0
1. From measurement of financial instruments:	0355	0	0
a) Financial assets held for sale	0356		
a) Other revenues/(expenses)	0358		
2. From cash flow hedges	0360		
3. Grants, donations and gifts received	0366		
4. Other income and expense recognised directly in equity	0365		
5. Tax effect	0370	0	0
TOTAL RECOGNISED INCOME/(EXPENSE) (A+ B+ C)	0400	13,270	(727)

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			
Opening balance at 01/01/2016	3010	235,008	(704,044)	(2,386)	(5,162)	46,409	131	0	(430,044)
Adjustment for changes in accounting policy	3011								0
Adjustment for errors	3012								0
Adjusted opening balance	3015	235,008	(704,044)	(2,386)	(5,162)	46,409	131	0	(430,044)
Total recognised income/ (expense)	3020		0		13,267		3		13,270
Transactions with shareholders or owners	3025	0	418	218	0	82,341	0	0	82,977
1. Capital increases/ (reductions)	3026								0
2. Conversion of financial liabilities into equity	3027					82,341			82,341
3. Distribution of dividends	3028								0
4. Trading with own shares (net)	3029		418	218					636
5. Increases/ (reductions) for business combinations	3030								0
6. Other transactions with shareholders or owners	3032								0
III. Other changes in equity	3035	0	(6,036)	0	5,162	0	0	0	(874)
1. Share based payments	3036								0
2. Transfers between equity accounts	3037		(5,162)		5,162				0
3. Other variations	3038		(874)						(874)
Closing balance at 06/30/2016	3040	235,008	(709,662)	(2,168)	13,267	128,750	134	0	(334,671)

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			
Opening balance at 01/01/2015 (comparative period)	3050	215,808	90,291	(3,116)	(912,696)	46,409	22,435	0	(540,869)
Adjustment for changes in accounting policy	3051								0
Adjustment for errors	3052								0
Adjusted opening balance (comparative period)	3055	215,808	90,291	(3,116)	(912,696)	46,409	22,435	0	(540,869)
Total recognised income/ (expense)	3060		0		21,453		(22,180)		(727)
Transactions with shareholders or owners	3065	0	180	1,413	0	0	0	0	1,593
1. Capital increases/ (reductions)	3066								0
2. Conversion of financial liabilities into equity	3067								0
3. Distribution of dividends	3068								0
4. Trading with own shares (net)	3069		180	1,413					1,593
5. Increases/ (reductions) for business combinations	3070								0
6. Other transactions with shareholders or owners	3072								0
III. Other changes in equity	3075	0	(836,844)	0	912,696	0	0	0	75,852
1. Share based payments	3076								0
2. Transfers between equity accounts	3077		(912,696)		912,696				0
3. Other variations	3078		75,852						75,852
Closing balance at 06/30/2015 (comparative period)	3080	215,808	(746,373)	(1,703)	21,453	46,409	255	0	(464,151)

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

Units: Thousands of euros

		PRESENT PERIOD 06/30/2016	PREVIOUS PERIOD 06/30/2015
A) CASH FLOWS FROM OPERATING ACTIVITIES (1+ 2+ 3+ 4)	0435	(8,965)	(20,639)
1. Profit (loss) before tax	0405	4,090	(42,056)
2. Adjustments to profit (loss):	0410	(15,567)	95,189
(+) Depreciation and amortisation charge	0411	375	507
(+/-) Other adjustments to income (nets)	0412	(15,942)	94,682
3. Changes in working capital	0415	1,066	(26,774)
4. Other cash flows from operating activities:	0420	1,446	(46,998)
(-) Interest paid	0421	(15,557)	(19,934)
(+) Dividends received	0422	10,552	10,011
(+) Interest received	0423	2,332	3,910
(+/-) Income tax recovered/(paid)	0430	823	225
(+/-) Other sums received/(paid) from operating activities	0425	3,296	(41,210)
B) CASH FLOWS FROM INVESTING ACTIVITIES (1+2)	0460	95,015	728,085
1. Payments for investments:	0440	(5,413)	(63)
(-) Group companies, associates and business units	0441		
(-) Property, plant and equipment, intangible assets and investment properties	0442	(43)	(63)
(-) Other financial assets	0443		
(-) Other assets	0444	(5,370)	
2. Proceeds from disposals:	0450	100,428	728,148
(+) Group companies, associates and business units	0451		
(+) Property, plant and equipment, intangible assets and investment properties	0452	2	565,450
(+) Other financial assets	0453	100,426	162,698
(+) Other assets	0454		
C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+ 3)	0490	(317,417)	(545,999)
1. Sums received /(paid) in respect of equity instruments:	0470	0	(1,161)
(+) Issues	0471		
(-) Redemption	0472		
(-) Acquisition	0473	0	(1,161)
(+) Disposal	0474		
(+) Grants, donations and gifts received	0475		
2. Received /(paid) for financial liability instruments:	0480	(316,546)	(544,838)
(+) Issues	0481	0	17,513
(-) Repayment and amortization	0482	(316,546)	(562,351)
3. Payments of dividends and remuneration on other equity instruments	0485	(871)	
D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATES	0492		
E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+ B+ C+ D)	0495	(231,367)	161,447
F) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	0499	251,215	69,555
G) CASH AND CASH EQUIVALENTS AT END OF PERIOD (E+ F)	0500	19,848	231,002
COMPONENTS OF CASH AND CASH EQUIVALENTS AT END OF PERIOD		PRESENT PERIOD 06/30/2016	PREVIOUS PERIOD 06/30/2015
(+) Cash and banks	0550	19,848	231,002
(+) Other financial assets	0552		
(-) <i>Less: Bank overdrafts repayable on demand</i>	0553		
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD	0600	19,848	231,002

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

Units: Thousands of euros

ASSETS		PRESENT PER. 06/30/2016	PREVIOUS PER. 12/31/2015
A) NON-CURRENT ASSETS	1040	1,344,703	1,336,733
1. Intangible assets:	1030	722,974	706,349
a) Goodwill	1031	589,918	577,298
b) Other intangible assets	1032	133,056	129,051
2. Property, plant and equipment	1033	125,671	127,866
3. Investment properties	1034	134	343
4. Investments accounted for using the equity method	1035	41,570	42,841
5. Non-current financial assets	1036	30,721	30,904
6. Deferred tax assets	1037	420,555	425,218
7. Other non-current assets	1038	3,078	3,212
B) CURRENT ASSETS	1085	798,722	1,026,659
1. Non-current assets held for sale	1050	0	47
2. Inventories	1055	170,168	153,521
3. Trade and other receivables:	1060	384,406	439,637
a) Trade receivables for sales and services	1061	308,325	366,673
b) Other receivables	1062	76,081	72,964
c) Current tax assets	1063		
4. Other current financial assets	1070	20,238	114,453
5. Other current assets	1075	0	0
6. Cash and cash equivalents	1072	223,910	319,001
TOTAL ASSETS (A + B)	1100	2,143,425	2,363,392

EQUITY AND LIABILITIES

		PRESENT PER. 06/30/2016	PREVIOUS PER. 12/31/2015
A) EQUITY (A.1+ A.2+ A.3)	1195	(295,205)	(394,587)
A.1) CAPITAL AND RESERVES	1180	(353,679)	(423,918)
1. Share Capital	1171	235,008	235,008
a) Authorized capital	1161	235,008	235,008
b) Less: <i>Uncalled capital</i>	1162		
2. Share premium	1172	1,371,292	1,371,299
3. Reserves	1173	(27,500)	(23,393)
4. Less: <i>Treasury stock</i>	1174	(2,168)	(2,386)
5. Profit/loss brought forward	1178	(2,066,978)	(2,056,149)
6. Other shareholder contributions	1179		
7. Profit (loss) for year attributable to parent company	1175	(10,484)	5,294
8. Less: <i>Interim dividend</i>	1176	0	0
9. Other equity instruments	1177	147,151	46,409
A.2) OTHER ACCUMULATED GLOBAL RESULT	1188	(9,464)	(37,605)
1. Items that are not reclassified to result of the year	1186	(9,464)	(37,605)
2. Items that may be subsequently classified to result for the year	1187	0	0
a) Financial assets available for sale	1181		
b) Hedging transactions	1182		
c) Translation differences	1184		
d) Other	1183		
EQUITY ATTRIBUTABLE TO THE PARENT COMPANY (A.1+ A.2)	1189	(363,143)	(461,523)
A.3) MINORITY INTERESTS	1193	67,938	66,936
B) NON-CURRENT LIABILITIES	1120	1,943,330	2,176,489
1. Grants	1117	925	1,302
2. Non-current provisions	1115	49,930	59,746
3. Non-current financial liabilities:	1116	1,826,444	2,039,580
a) Bank borrowings and bonds and other negotiable securities	1131	1,697,175	1,907,758
b) Other non-current financial liabilities	1132	129,269	131,822
4. Deferred tax liabilities	1118	26,455	36,452
5. Other non-current liabilities	1135	39,576	39,409
C) CURRENT LIABILITIES	1130	495,300	581,490
1. Non-current liabilities held for sale	1121	0	0
2. Current provisions	1122	2,418	7,511
3. Current financial liabilities:	1123	84,773	123,882
a) Bank borrowings and bonds and other negotiable securities	1133	73,373	100,765
b) Other financial liabilities	1134	11,400	23,117
4. Trade and other payables:	1124	393,698	427,315
a) Suppliers	1125	265,099	296,062
b) Other accounts payable	1126	128,599	131,253
c) Current tax liabilities	1127		
5. Other current liabilities	1136	14,411	22,782
TOTAL LIABILITIES AND EQUITY (A + B + C)	1200	2,143,425	2,363,392

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

Units: Thousands of euros

	PRESENT CURR. PERIOD (2nd HALF)		PREVIOUS PERIOD (2nd HALF)		CURRENT CUMULATIVE 06/30/2016		PREVIOUS CUMULATIVE 06/30/2015	
	Amount	%	Amount	%	Amount	%	Amount	%
(+) Revenues	1205		#DIV/0!		616,307	100.00%	637,939	100.00%
(+/-) Variation in inventories of finished products and products in process	1206		0.00%			0.00%		0.00%
(+) Own work capitalized	1207		#DIV/0!		0	0.00%	156	0.02%
(-) Suppliers	1208		#DIV/0!		(100,645)	-16.33%	(97,679)	-15.31%
(+) Other operating revenues	1209		#DIV/0!		7,239	1.17%	10,519	1.65%
(-) Staff costs	1217		#DIV/0!		(193,508)	-31.40%	(214,283)	-33.59%
(-) Other operating expenses	1210		#DIV/0!		(247,979)	-40.24%	(260,145)	-40.78%
(-) Depreciation and amortization charge	1211		#DIV/0!		(36,468)	-5.92%	(43,968)	-6.89%
(+) Allocation of grants for non-financial assets and others	1212		#DIV/0!			0.00%		0.00%
(+/-) Impairment and results on fixed asset disposals	1214		#DIV/0!		(2)	0.00%	1,253	0.20%
(+/-) Other income	1215		#DIV/0!			0.00%		0.00%
= PROFIT FROM OPERATIONS	1245	0	#DIV/0!	0	44,944	7.29%	33,792	5.30%
(+) Finance income	1250		#DIV/0!		21,055	3.42%	51,057	8.00%
(-) Finance costs	1251		#DIV/0!		(47,154)	-7.65%	(106,416)	-16.68%
(+/-) Change in value of financial instruments	1252		#DIV/0!		0	0.00%	839	0.13%
(+/-) Exchange differences (net)	1254		#DIV/0!		106	0.02%	(8,930)	-1.40%
(+/-) Impairment and results on disposals of financial instrument	1255		#DIV/0!			0.00%		0.00%
= NET FINANCIAL INCOME	1256	0	#DIV/0!	0	(25,993)	-4.22%	(63,450)	-9.95%
(+/-) Profit (loss) from companies recorded by the equity method	1253		#DIV/0!		1,953	0.32%	2,127	0.33%
= PROFIT (LOSS) BEFORE TAX	1265	0	#DIV/0!	0	20,904	3.39%	(27,531)	-4.32%
(+/-) Income tax	1270		#DIV/0!		(17,752)	-2.88%	54,545	8.55%
= PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS	1280	0	#DIV/0!	0	3,152	0.51%	27,014	4.23%
(+/-) Net income for the year from discontinued operations net of tax	1285		#DIV/0!		(287)	-0.05%	(280)	-0.04%
= CONSOLIDATED PROFIT (LOSS) FOR THE YEAR	1288	0	#DIV/0!	0	2,865	0.46%	26,734	4.19%
a) Profit (loss) for year attributable to the parent company	1300		#DIV/0!		(10,484)	-1.70%	10,796	1.69%
Minority interests	1289		#DIV/0!		13,349	2.17%	15,938	2.50%
EARNINGS PER SHARE								
Basic	1290					(0.13)		0.15
Diluted	1295					(0.13)		0.15

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousands of euros

		PRESENT PERIOD 06/30/2016	PREVIOUS PERIOD 06/30/2015
A) CONSOLIDATED NET RESULT FOR THE YEAR (from income statement)	1305	2,865	26,734
B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY:	1310	15,640	(33,644)
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	(3,518)	487
4. Other income and expenses that are not reclassified to profit or loss	1343	19,159	(38,635)
5. Tax effect	1345	(1)	4,504
C) OTHER GLOBAL RESULT- ITEMS THAT MAY BE RECLASSIFIED SUBSEQUENTLY TO PROFIT OR LOSS:	1350	0	0
1. Financial assets held for sale:	1355	0	0
a) Profit/(Loss) for valuation	1356		
a) Amounts transferred to the profit and loss account	1357		
c) Other classifications	1358		
2. Coverage of cash flows:	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 classifications	1364		
3. Translation differences:	1365	0	0
a) Profit/(Loss) for valuation	1366		
b) Amounts transferred to the profit and loss account	1367		
c) Other classifications	1368		
4. Participation in other comprehensive income recognized for investments in joint ventures and associates:	1370	0	0
a) Profit/(Loss) for valuation	1371		
b) Amounts transferred to the profit and loss account	1372		
c) Other classifications	1373		
5. Other income and expenses that may subsequently reclassified to profit or loss:	1375	0	0
a) Profit/(Loss) for valuation	1376		
b) Amounts transferred to the profit and loss account	1377		
c) Other classifications	1378		
6. Tax effect	1380		
TOTAL COMPREHENSIVE INCOME FOR THE YEAR (A+ B+ C)	1400	18,505	(6,910)
a) Attributable to the parent company	1398	847	(17,378)
b) Attributable to minority interests	1399	17,658	10,468

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			
Opening balance at 01/01/2016	3110	235,008	(708,243)	(2,386)	5,294	46,409	(37,605)	66,936	(394,587)
Adjustment for changes in accounting policy	3111								0
Adjustment for errors	3112								0
Adjusted opening balance	3115	235,008	(708,243)	(2,386)	5,294	46,409	(37,605)	66,936	(394,587)
Total recognised income/ (expense)	3120		(9,690)		(10,484)		21,021	17,658	18,505
Transactions with shareholders or owners	3125	0	418	218	0	100,742	0	(17,516)	83,862
1. Capital increases/ (reductions)	3126								0
2. Conversion of financial liabilities into equity	3127					100,742			100,742
3. Distribution of dividends	3128		0					(17,569)	(17,569)
4. Trading with own shares (net)	3129		418	218					636
5. Increases/ (reductions) for business combinations	3130							53	53
6. Other transactions with shareholders or owners	3132								0
III. Other changes in equity	3135	0	(5,671)	0	(5,294)	0	7,120	860	(2,985)
1. Share based payments	3136								0
2. Transfers between equity accounts	3137		5,294		(5,294)				0
3. Other variations	3138		(10,965)				7,120	860	(2,985)
Closing balance at 06/30/2016	3140	235,008	(723,186)	(2,168)	(10,484)	147,151	(9,464)	67,938	(295,205)

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			
Opening balance at 01/01/2015 (comparative period)	3150	215,808	1,494,377	(3,116)	(2,236,832)	46,409	6,920	(141,337)	(617,771)
Adjustment for changes in accounting policy	3151								0
Adjustment for errors	3152								0
Adjusted opening balance (comparative period)	3155	215,808	1,494,377	(3,116)	(2,236,832)	46,409	6,920	(141,337)	(617,771)
Total recognised income/ (expense)	3160		(18,004)		10,796		(10,170)	10,468	(6,910)
Transactions with shareholders or owners	3165	0	180	1,413	0	0	0	202,644	204,237
1. Capital increases/ (reductions)	3166								0
2. Conversion of financial liabilities into equity	3167								0
3. Distribution of dividends	3168							(15,601)	(15,601)
4. Trading with own shares (net)	3169		180	1,413					1,593
5. Increases/ (reductions) for business combinations	3170							218,245	218,245
6. Other transactions with shareholders or owners	3172								0
III. Other changes in equity	3175	0	(2,232,659)	0	2,236,832	0	0	233	4,406
1. Share based payments	3176								0
2. Transfers between equity accounts	3177		(2,236,832)		2,236,832				0
3. Other variations	3178		4,173					233	4,406
Closing balance at 06/30/2015 (comparative period)	3180	215,808	(756,106)	(1,703)	10,796	46,409	(3,250)	72,008	(416,038)

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousands of euros

		PRESENT PERIOD 06/30/2016	PREVIOUS PERIOD 06/30/2015
A) CASH FLOWS FROM OPERATING ACTIVITIES (1+ 2+ 3+ 4)	1435	44,173	44,646
1. Profit (loss) before tax	1405	20,904	(27,531)
2. Adjustments to profit (loss):	1410	59,955	105,050
(+) Depreciation and amortisation charge	1411	36,468	43,968
(+/-) Other adjustments to income (nets)	1412	23,487	61,082
3. Changes in working capital	1415	(14,550)	17,373
4. Other cash flows from operating activities:	1420	(22,136)	(50,246)
(-) Interest paid	1421		
(-) Payments of dividends and remuneration on other equity instruments	1430		
(+) Dividends received	1422		
(+) Interest received	1423		
(+/-) Income tax recovered/(paid)	1424	(18,682)	(25,320)
(+/-) Other received/(paid) from operating activities	1425	(3,454)	(24,926)
B) CASH FLOWS FROM INVESTING ACTIVITIES (1+ 2+ 3)	1460	63,285	737,633
1. Payments for investments:	1440	(43,016)	(36,742)
(-) Group companies, associates and business units	1441	(3,216)	(4,868)
(-) Property, plant and equipment, intangible assets and investment properties	1442	(32,906)	(31,874)
(-) Other financial assets	1443	(6,894)	
(-) Other assets	1444		
2. Proceeds from disposals:	1450	106,207	769,986
(+) Group companies, associates and business units	1451	35,875	566,606
(+) Property, plant and equipment, intangible assets and investment properties	1452	6,198	6
(+) Other financial assets	1453	64,134	203,374
(+) Other assets	1454		
3. Other cash flows from investing activities:	1455	94	4,389
(+) Dividends received	1456	94	5,715
(+) Interest received	1457		
(+/-) Other sums received/(paid) from investing activities	1458		(1,326)
C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+ 3+ 4)	1490	(199,865)	(622,600)
1. Sums received /(paid) in respect of equity instruments:	1470	(871)	(1,161)
(+) Issues	1471		
(-) Redemption	1472		
(-) Acquisition	1473	(871)	(1,161)
(+) Disposal	1474		
2. Received /(paid) for financial liability instruments:	1480	(149,651)	(577,907)
(+) Issues	1481	51,609	4,218
(-) Repayment and amortization	1482	(201,260)	(582,125)
3. Payments of dividends and remuneration on other equity instruments	1485	(27,821)	(1,578)
4. Other cash flow from financing activities	1486	(21,522)	(41,954)
(-) Interest paid	1487	(21,291)	(25,823)
(+/-) Other received/(paid) from financing activities	1488	(231)	(16,131)
D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATES	1492	(2,684)	(16,000)
E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+ B+ C+ D)	1495	(95,091)	143,679
F) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	1499	319,001	152,431
G) CASH AND CASH EQUIVALENTS AT END OF PERIOD (E+ F)	1500	223,910	296,110
COMPONENTS OF CASH AND CASH EQUIVALENTS AT END OF PERIOD		PRESENT PERIOD 06/30/2016	PREVIOUS PERIOD 06/30/2015
(+) Cash and banks	1550	218,228	280,508
(+) Other financial assets	1552	5,682	15,603
(-) <i>Less: Bank overdrafts repayable on demand</i>	1553		
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD	1600	223,910	296,111

IV. SELECTED FINANCIAL INFORMATION
 11. CHANGES IN THE COMPOSITION OF THE GROUP

Table 1

BUSINESS COMBINATIONS OR OTHER ACQUISITIONS OR INCREASES IN HOLDINGS IN SUBSIDIARIES, JOINT VENTURES AND/OR INVESTMENTS IN ASSOCIATED COMPANIES (CURRENT PERIOD)						
Name of the entity (or of the business activity) acquired or merged	Category	Effective date of the operation (mm-dd-yyyy)	Cost (net) of the combination (a)+(b) (€000s)		% of voting rights acquired	% of total voting rights in entity after acquisition
			Amount (net) paid in acquisition + other costs directly	Fair value of equity instruments issued to acquire the entity (b)		
Prisa Radio Perú, S.A.C.	Subsidiary	04-01-16	4	0	100.00%	100.00%

Table 2

DECREASE IN HOLDINGS IN SUBSIDIARIES, JOINT VENTURES AND/OR INVESTMENTS IN ASSOCIATES AND OTHER OPERACIONES OF A SIMILAR NATURE (CURRENT PERIOD)					
Name of the entity (or of the business activity) sold, spun off or derecognized	Category	Effective date of the operation (mm-dd-yyyy)	% of voting rights disposed of or derecognized	% of total voting rights in entity after the disposal	Profit/(Loss) generated (€000s)
Gran Vía Musical Colombia, S.A.S	Subsidiary	01-26-16	100.00%	0.00%	0
RLM Colombia, S.A.S.	Subsidiary	06-03-16	100.00%	0.00%	0
Riotedisa, S.A.	Associate	06-08-16	49.00%	0.00%	0
Projectos de Media e Publicidade Unipessoal, Lda	Subsidiary	06-27-16	100.00%	0.00%	0
Nova Ediciones Musicales, S.A.	Subsidiary	06-28-16	100.00%	0.00%	0
Lyrics and Music, S.L.	Subsidiary	06-28-16	100.00%	0.00%	0
Compañía Discográfica Muxic Records, S.A.	Subsidiary	06-28-16	100.00%	0.00%	0

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						
Total dividends paid	2160	0	0.00	0	0.00	0.00	0
a) Interim dividends	2155						
b) Dividends with a charge to reserves or share premium	2156			0			0
b) Non-cash dividends	2157						

IV. SELECTED FINANCIAL INFORMATION

13. BREAKDOWN OF FINANCIAL INSTRUMENTS BY NATURE AND CATEGORY (1/2)

Units: Thousands of euros

FINANCIAL ASSETS: NATURE/CATEGORY		PRESENT PERIOD					
		Financial assets held for trading	Other financial liabilities at FV through P&L	Financial assets available for sale	Loans and receivables	Investments held to maturity	Hedging derivatives
Equity instruments	2061			1,619,147			
Debt securities	2062						
Derivatives	2063						
Other financial assets	2064				59,995	13	
Long-term/ non-current	2065	0	0	1,619,147	59,995	13	0
Equity instruments	2066						
Debt securities	2067						
Derivatives	2068						
Other financial assets	2069				13,366	12,008	
Short-term/ current	2070	0	0	0	13,366	12,008	0
INDIVIDUAL TOTAL	2075	0	0	1,619,147	73,361	12,021	0
Equity instruments	2161			2,954			
Debt securities	2162						
Derivatives	2163		0				
Other financial assets	2164		0		16,291	11,476	
Long-term/ non-current	2165	0	0	2,954	16,291	11,476	0
Equity instruments	2166			3,052			
Debt securities	2167						
Derivatives	2168		0				
Other financial assets	2169		0		723	16,463	
Short-term/ current	2170	0	0	3,052	723	16,463	0
CONSOLIDATED TOTAL	2175	0	0	6,006	17,014	27,939	0

FINANCIAL LIABILITIES: NATURE/CATEGORY		PRESENT PERIOD			
		Financial liabilities held for trading	Other financial liabilities at FV through P&L	Debts and payables	Hedging derivatives
Bank borrowings	2076			1,556,525	
Debentures and other securities	2077				
Derivatives	2078				
Other financial liabilities	2079			107,349	
Long-term debts/ Non-current financial liabilities	2080	0	0	1,663,874	
Bank borrowings	2081			536	
Debentures and other securities	2082				
Derivatives	2083				
Other financial liabilities	2084			664,412	
Short-term debts/ Current financial liabilities	2085	0	0	664,948	
INDIVIDUAL TOTAL	2090	0	0	2,328,822	
Bank borrowings	2176			1,697,175	
Debentures and other securities	2177				
Derivatives	2178		0		
Other financial liabilities	2179			129,269	
Long-term debts/ Non-current financial liabilities	2180	0	0	1,826,444	
Bank borrowings	2181			73,373	
Debentures and other securities	2182				
Derivatives	2183		0		
Other financial liabilities	2184			11,400	
Short-term debts/ Current financial liabilities	2185	0	0	84,773	0
CONSOLIDATED TOTAL	2190	0	0	1,911,217	0

IV. SELECTED FINANCIAL INFORMATION

13. BREAKDOWN OF FINANCIAL INSTRUMENTS BY NATURE AND CATEGORY (2/2)

Units: Thousands of euros

FINANCIAL ASSETS: NATURE/CATEGORY		PREVIOUS PERIOD					
		Financial assets held for trading	Other financial liabilities at FV through P&L	Financial assets available for sale	Loans and receivables	Investments held to maturity	Hedging derivatives
Equity instruments	5061			1,586,763			
Debt securities	5062						
Derivatives	5063						
Other financial assets	5064				129,851	13	
Long-term/ non-current	5065	0	0	1,586,763	129,851	13	0
Equity instruments	5066						
Debt securities	5067						
Derivatives	5068						
Other financial assets	5069				82,734	65,179	
Short-term/ current	5070	0	0	0	82,734	65,179	0
INDIVIDUAL TOTAL	5075	0	0	1,586,763	212,585	65,192	0
Equity instruments	5161			2,948			
Debt securities	5162						
Derivatives	5163		0				
Other financial assets	5164		10		16,591	11,355	
Long-term/ non-current	5165	0	10	2,948	16,591	11,355	0
Equity instruments	5166			817			
Debt securities	5167						
Derivatives	5168		0				
Other financial assets	5169		0		38,048	75,588	
Short-term/ current	5170	0	0	817	38,048	75,588	0
CONSOLIDATED TOTAL	5175	0	10	3,765	54,639	86,943	0

FINANCIAL LIABILITIES: NATURE/CATEGORY		PREVIOUS PERIOD			
		Financial liabilities held for trading	Other financial liabilities at FV through P&L	Debts and payables	Hedging derivatives
Bank borrowings	5076			1,751,785	
Debentures and other securities	5077				
Derivatives	5078				
Other financial liabilities	5079			113,236	
Long-term debts/ Non-current financial liabilities	5080	0	0	1,865,021	
Bank borrowings	5081			780	
Debentures and other securities	5082				
Derivatives	5083				
Other financial liabilities	5084			922,024	
Short-term debts/ Current financial liabilities	5085	0	0	922,804	
INDIVIDUAL TOTAL	5090	0	0	2,787,825	
Bank borrowings	5176			1,907,758	
Debentures and other securities	5177				
Derivatives	5178		0		
Other financial liabilities	5179			131,822	
Long-term debts/ Non-current financial liabilities	5180	0	0	2,039,580	
Bank borrowings	5181			100,765	
Debentures and other securities	5182				
Derivatives	5183		0		
Other financial liabilities	5184			23,117	
Short-term debts/ Current financial liabilities	5185	0	0	123,882	0
CONSOLIDATED TOTAL	5190	0	0	2,163,462	0

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	15,124	16,851	247,453	238,582
Export:	2215			368,854	399,357
a) European Union	2216			83,841	79,606
b) OECD countries	2217			70,945	85,764
c) All other countries	2218			214,068	233,987
TOTAL	2220	15,124	16,851	616,307	637,939

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	2222	279,366	299,413	195	865	279,561	300,278
RADIO	2223	135,105	146,795	2,695	3,286	137,800	150,081
PRESS	2224	98,010	97,641	24,022	19,350	122,032	116,991
AUDIOVISUAL	2221	85,131	81,739	135	591	85,266	82,330
OTHER	2225	26,842	24,433	2,859	3,001	29,701	27,434
	2226						
	2227						
	2228						
	2229						
	2230						
Adjustments and eliminations of ordinary revenues between segment	2231			(29,906)	(27,093)	(29,906)	(27,093)
TOTAL	2235	624,454	650,021	0	0	624,454	650,021

Table 3:

SEGMENTS		Profit (loss)	
		PRESENT PERIOD	PREVIOUS PERIOD
EDUCATION	2251	(2,873)	(7,155)
RADIO	2252	2,301	10,513
PRESS	2253	1,261	(5,134)
AUDIOVISUAL	2250	7,367	7,355
OTHER	2254	11,777	26,370
	2255		
	2256		
	2257		
	2258		
	2259		
Total profit (loss) of reported segments	2260	19,833	31,949
(+/-) Unallocated profit (loss)	2261		
(+/-) Elimination of internal profit/loss (inter-segment)	2262	(16,968)	(5,215)
(+/-) Other profit (loss)	2263		
(+/-) Income tax and/or profit (loss) from discontinued operations	2264	18,039	(54,265)
PROFIT BEFORE TAX	2270	20,904	(27,531)

IV. SELECTED FINANCIAL INFORMATION

15. AVERAGE WORKFORCE

		INDIVIDUAL		CONSOLIDATED	
		PRESENT PERIOD	PREVIOUS PERIOD	PRESENT PERIOD	PREVIOUS PERIOD
AVERAGE WORKFORCE	2295	58	89	8,727	9,767
Men	2296	20	40	4,769	5,271
Women	2297	38	49	3,958	4,496

IV. SELECTED FINANCIAL INFORMATION

16. REMUNERATION RECEIVED BY DIRECTORS AND EXECUTIVES

DIRECTORS: Remuneration component:		Amount (€000s)	
		PRESENT PERIOD	PREVIOUS PERIOD
Fixed salary	2310	1,105	1,259
Variable remuneration	2311	1,161	1,413
Per diems	2312	280	203
Directors' fees	2313	683	683
Transactions with shares and/or other financial instruments	2314		
Other	2315	64	198
TOTAL	2320	3,293	3,756

Other benefits:			
Advances	2326		0
Loans granted	2327		0
Pension funds and plans: Contributions	2328		0
Pension funds and plans: Liabilities assumed	2329		0
Life insurance premiums	2330	40	8
Guarantees establish for Director obligations	2331		0

EXECUTIVES:		Amount (€000s)	
		PRESENT PERIOD	PREVIOUS PERIOD
Total remuneration received by executives	2325	2,927	3,334

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
EXPENSES AND REVENUES:						
1) Finance expenses	2340	9,545		231		9,776
2) Management or collaboration contracts	2341					0
3) Transfers of R&D and licensing agreements	2342					0
4) Leases	2343	1,604		471		2,075
5) Services received	2344	7,932		140		8,072
6) Purchase of goods (finished or unfinished)	2345	15				15
7) Valuation adjustments for uncollectible or doubtful debts	2346					0
8) Losses on retirement or disposal of assets	2347					0
9) Other expenses	2348	82	6,220	87		6,389
EXPENSES (1+ 2+ 3+ 4+ 5+ 6+ 7+ 8+ 9)	2350	19,178	6,220	929	0	26,327
10) Finance income	2351			54		54
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	15				15
15) Services provided	2356	4,302		1,263		5,565
16) Sale of goods (finished or unfinished)	2357					0
17) Gains on retirement or disposal of assets	2358					0
18) Other revenues	2359	433		75		508
REVENUES (10+ 11+ 12+ 13+ 14+ 15+ 16+ 17+ 18)	2360	4,750	0	1,392	0	6,142

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	6,000				6,000
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			443		443
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	100,472				100,472

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
EXPENSES AND REVENUES:						
1) Finance expenses	6340	9,177				9,177
2) Management or collaboration contracts	6341					0
3) Transfers of R&D and licensing agreements	6342					0
4) Leases	6343	530		459		989
5) Services received	6344	7,258		410		7,668
6) Purchase of goods (finished or unfinished)	6345	82				82
7) Valuation adjustments for uncollectible or doubtful debts	6346					0
8) Losses on retirement or disposal of assets	6347					0
9) Other expenses	6348	130	7,090	65		7,285
EXPENSES (1+ 2+ 3+ 4+ 5+ 6+ 7+ 8+ 9)	6350	17,177	7,090	934	0	25,201
10) Finance revenues	6351			54		54
11) Management or collaboration contracts	6352					0
12) Transfers of R&D and licensing agreements	6353					0
13) Dividends received	6354			5,632		5,632
14) Leases	6355					0
15) Services provided	6356	3,869		1,410		5,279
16) Sale of goods (finished or unfinished)	6357					0
17) Gains on retirement or disposal of assets	6358					0
18) Other revenues	6359	1,041				1,041
REVENUES (10+ 11+ 12+ 13+ 14+ 15+ 16+ 17+ 18)	6360	4,910	0	7,096	0	12,006

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			1,548		1,548
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	6,000				6,000
Commitments acquired	6383					0
Commitments/Guarantees cancelled	6384					0
Dividends and other profits distributed	6386					0
Other operations	6385	42				42