

ANNEX I

GENERAL

1st

HALF-YEARLY FINANCIAL REPORT FOR YEAR

2013

CLOSING DATE OF PERIOD

06/30/2013

I. IDENTIFICATION DATA

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

Registered address:
GRAN VÍA, 32 - 6ª planta

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 las 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
MR. JUAN LUIS CEBRIÁN ECHARRI	CHAIRMAN
MR. MANUEL POLANCO MORENO	VICEPRESIDENT
MR.FERNANDO ABRIL-MARTORELL HERNÁNDEZ	CHIEF EXECUTIVE OFFICER
MR. JOSE LUIS LEAL MALDONADO	DIRECTOR
MR. BORJA PÉREZ ARAUNA	DIRECTOR
MR. NICOLAS BERGGRUEN	DIRECTOR
MS. AGNÉS NOGUERA BOREL	DIRECTOR
MS. ARIANNA HUFFINGTON	DIRECTOR
MR. GREGORIO MARAÑÓN Y BERTRÁN DE LIS	DIRECTOR
MR. ALAIN MINC	DIRECTOR
MR. JUAN ARENA DE LA MORA	DIRECTOR
MR. ERNESTO ZEDILLO PONCE DE LEÓN	DIRECTOR
MR. EMMANUEL ROMÁN	DIRECTOR
MR. MARTIN FRANKLIN	DIRECTOR
MR. HARRY E. SLOAN	DIRECTOR

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

07/24/2013

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

Units: Thousands of euros

ASSETS		PRESENT PER. 12/31/2013	PREVIOUS PER. 12/31/2012
A) NON-CURRENT ASSETS	0040	4,991,923	5,054,452
1. Intangible assets:	0030	5,016	6,394
a) Goodwill	0031		
b) Other intangible assets	0032	5,016	6,394
2. Property, plant and equipment	0033	1,109	1,764
3. Investment properties	0034		
4. Long-term investments in group companies and associates	0035	4,491,898	4,544,611
5. Long-term financial investments	0036	40	7,823
6. Deferred tax assets	0037	493,860	493,860
7. Other non-current assets	0038		
B) CURRENT ASSETS	0085	275,245	285,360
1. Non-current assets held for sale	0050		
2. Inventories	0055		
3. Trade and other receivables:	0060	63,571	48,874
a) Trade receivables for sales and services	0061	28,211	42,071
b) Other receivables	0062	8,514	-254
c) Current tax assets	0063	26,846	7,057
4. Short-term investments in group companies and associates	0064	177,770	217,902
5. Short-term financial investments	0070	6,395	
6. Current accrual accounts	0071	3,934	4,343
7. Cash and cash equivalents	0072	23,575	14,241
TOTAL ASSETS (A+B)	0100	5,267,168	5,339,812

EQUITY AND LIABILITIES

		PRESENT PER. 12/31/2013	PREVIOUS PER. 12/31/2012
A) EQUITY (A.1+ A.2+ A.3)	0195	613,482	780,016
A.1) CAPITAL AND RESERVES	0180	613,482	780,016
1. Share Capital:	0171	99,681	99,132
a) Authorized capital	0161		99,132
b) Less: Uncalled capital	0162		
2. Share premium	0172	807,421	803,973
3. Reserves	0173	163,197	163,296
4. Less: Treasury stock	0174	-530	(727)
5. Profit/loss brought forward	0178	-685,793	
6. Other shareholder contributions	0179		
7. Net income for the year	0175	-170,620	(685,793)
8. Less: Interim dividend	0176		
9. Other equity instruments	0177	400,126	400,135
A.2) VALUATION ADJUSTMENTS	0188	0	0
1. Available for sale financial assets	0181		
2. Hedging transactions	0182		
3. Other	0183		
A.3) GRANTS, DONATIONS AND GIFTS RECEIVED	0194		
B) NON-CURRENT LIABILITIES	0120	2,047,767	3,289,377
1. Long-term provisions	0115	485,891	466,445
2. Long-term debts	0116	1,493,948	2,755,004
a) Bank borrowings and bonds and other negotiable securities	0131	1,488,299	2,707,661
b) Other non-current financial liabilities	0132	5,649	47,343
3. Long-term payable to group and associates companies	0117	67,119	67,119
4. Deferred tax liabilities	0118	809	809
5. Other non-current liabilities	0135		
6. Long-term accrual accounts	0119		
B) CURRENT LIABILITIES	0130	2,605,919	1,270,419
1. Non-current liabilities held for sale	0121		
2. Short-term provisions	0122		
2. Short-term payables	0123	1,326,827	26,190
a) Bank borrowings and bonds and other negotiable securities	0133	1,292,802	285
b) Other financial liabilities	0134	34,025	25,905
4. Current payables to group and associates companies	0129	1,225,920	1,182,321
5. Trade and other payables	0124	53,165	61,899
a) Suppliers	0125	2,166	2,191
b) Other accounts payable	0126	28,686	45,053
c) Current tax liabilities	0127	22,313	14,655
6. Other current liabilities	0136		
7. Current accrual accounts	0128	7	9
TOTAL EQUITY AND LIABILITIES (A+B+C)	0200	5,267,168	5,339,812

SELECTED FINANCIAL INFORMATION

PROMOTORA DE INFORMACIONES, S.A.

1st HALF 2013

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

Units: Thousands of euros

		CURRENT CUMULATIVE 06/30/2013		PREVIOUS CUMULATIVE 06/30/2012	
		Amount	%	Amount	%
(+) Revenues	0205	27,860	100.00%	109,340	100.00%
(+/-) Variation in inventories of finished products and products in process	0206		0.00%		0.00%
(+) Own work capitalized	0207		0.00%		0.00%
(-) Suppliers	0208		0.00%		0.00%
(+) Other operating revenues	0209	11	0.04%	13	0.01%
(-) Staff costs	0217	(9,537)	-34.23%	(10,536)	-9.64%
(-) Other operating expenses	0210	(7,295)	-26.18%	(22,053)	-20.17%
(-) Depreciation and amortization charge	0211	(1,446)	-5.19%	(1,548)	-1.42%
(+) Allocation of grants for non-financial assets and others	0212		0.00%		0.00%
(+) Overprovision	0213		0.00%		0.00%
(+/-) Impairment and results on fixed asset disposals	0214		0.00%	0	0.00%
(+/-) Other income	0215		0.00%		0.00%
= PROFIT FROM OPERATIONS	0245	9,593	34.43%	75,216	68.79%
(+) Finance income	0250	4,317	15.50%	3,807	3.48%
(-) Finance costs	0251	(65,548)	-235.28%	(79,886)	-73.06%
(+/-) Change in value of financial instruments	0252	2,556	9.17%	(2,268)	-2.07%
(+/-) Exchange differences (net)	0254	393	1.41%	1	0.00%
(+/-) Impairment and results on disposals of financial instrument	0255	(132,448)	-475.41%	(111,429)	-101.91%
= NET FINANCIAL INCOME	0256	(190,730)	-684.60%	(189,775)	-173.56%
= PROFIT (LOSS) BEFORE TAX	0265	(181,137)	-650.17%	(114,559)	-104.77%
(+/-) Income tax	0270	10,517	37.75%	21,041	19.24%
= PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS	0280	(170,620)	-612.42%	(93,518)	-85.53%
(+/-) Net income for the year from discontinued operations net of tax	0285		0.00%		0.00%
= PROFIT (LOSS) FOR THE YEAR	0300	(170,620)	-612.42%	(93,518)	-85.53%
EARNINGS PER SHARE		Amount (X.XX euros)		Amount (X.XX euros)	
Basic	0290		(0.17)		(0.11)
Diluted	0295		(0.17)		(0.11)

In the half-yearly financial report for the first half of the year, the data for the current period will be the same as the cumulative data, so there is no need to enter them.

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 06/30/2013	PREVIOUS PERIOD 06/30/2012
A) PROFIT (LOSS) FOR THE YEAR (from the income statement)	0305	(170,620)	(93,518)
B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY:	0310		
1. From measurement of financial instruments:	0320		
a) Financial assets held for sale	0321		
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		
C) TRANSFERS TO INCOME STATEMENT:	0350		
1. From measurement of financial instruments:	0355		
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		
5. Other income and expense recognised directly in equity	0365		
6. Tax effect	0370		
TOTAL RECOGNISED INCOME/(EXPENSE) (A+ B+ C)	0400	(170,620)	(93,518)

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 01/01/2013	3010	99,132	967,269	(727)	(685,793)	400,135	0	0	780,016
Adjustment for changes in accounting policy	3011								0
Adjustment for errors	3012								0
Adjusted opening balance	3015	99,132	967,269	(727)	(685,793)	400,135			780,016
Total recognised income/ (expense)	3020				(170,620)				(170,620)
Transactions with shareholders or owners	3025	549	3,670	197	0	0	0	0	4,416
Capital increases/ (reductions)	3026	549	(819)						(270)
2. Conversion of financial liabilities into equity	3027		4,267						4,267
3. Distribution of dividends	3028								0
4. Trading with own shares (net)	3029		222	197					419
5. Increases/ (reductions) for business combinations	3030								0
6. Other transactions with shareholders or owners	3032								0
III. Other changes in equity	3035	0	(321)	0	0	(9)	0	0	(330)
1. Share based payments	3036								0
2. Transfers between equity accounts	3037								0
3. Other variations	3038		(321)			(9)			(330)
Closing balance at 06/30/2013	3040	99,681	970,618	(530)	(856,413)	400,126	0	0	613,482

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 01/01/2012 (comparative period)	3050	84,786	1,220,345	(2,505)	(616,903)	(181)			685,542
Adjustment for changes in accounting policy	3051								0
Adjustment for errors	3052								0
Adjusted opening balance (comparative period)	3055	84,786	1,220,345	(2,505)	(616,903)	(181)			685,542
Total recognised income/ (expense)	3060				(93,518)				(93,518)
Transactions with shareholders or owners	3065	7,501	351,669	565	0	0	0	0	359,735
Capital increases/ (reductions)	3066	7,501	133,110						140,611
2. Conversion of financial liabilities into equity	3067		219,335						219,335
3. Distribution of dividends	3068								0
4. Trading with own shares (net)	3069		(776)	565					(211)
5. Increases/ (reductions) for business combinations	3070								0
6. Other transactions with shareholders or owners	3072								0
III. Other changes in equity	3075	0	(617,908)	0	616,903	0	0	0	(1,005)
1. Share based payments	3076								0
2. Transfers between equity accounts	3077		(616,903)		616,903				0
3. Other variations	3078		(1,005)						(1,005)
Closing balance at 06/30/2012 (comparative period)	3080	92,287	954,106	(1,940)	(93,518)	(181)	0	0	950,754

SELECTED FINANCIAL INFORMATION

PROMOTORA DE INFORMACIONES, S.A.

1st HALF 2013

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

Units: Thousands of euros

		PRESENT PERIOD 06/30/2013	PREVIOUS PERIOD 06/30/2012
A) CASH FLOWS FROM OPERATING ACTIVITIES (1+ 2+ 3+ 4)	0435	(42,694)	(4,538)
1. Profit (loss) before tax	0405	(181,137)	(114,559)
2. Adjustments to profit (loss):	0410	183,417	124,495
(+) Depreciation and amortisation charge	0411	1,446	1,548
(+/-) Other adjustments to income (nets)	0412	181,971	122,947
3. Changes in working capital	0415	10,713	(35,356)
4. Other cash flows from operating activities:	0420	(55,687)	20,882
(-) Interest paid	0421	(34,648)	(50,675)
(+) Dividends received	0422	0	82,713
(+) Interest received	0423	5,757	2,816
(+/-) Income tax recovered/(paid)	0430	(3,630)	180
(+/-) Other sums received/(paid) from operating activities	0425	(23,166)	(14,152)
B) CASH FLOWS FROM INVESTING ACTIVITIES (1+2)	0460	1,835	(49)
1. Payments for investments:	0440	(52)	(49)
(-) Group companies, associates and business units	0441		(2)
(-) Property, plant and equipment, intangible assets and investment properties	0442	(52)	(44)
(-) Other financial assets	0443		(3)
(-) Other assets	0444		
2. Proceeds from disposals:	0450	1,887	0
(+) Group companies, associates and business units	0451		
(+) Property, plant and equipment, intangible assets and investment properties	0452		
(+) Other financial assets	0453	1,887	
(+) Other assets	0454		
C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+ 3)	0490	50,193	21,471
1. Sums received /(paid) in respect of equity instruments:	0470	26	147,504
(+) Issues	0471	26	150,019
(-) Redemption	0472		
(-) Acquisition	0473		(2,515)
(+) Disposal	0474		
(+) Grants, donations and gifts received	0475		
2. Sums received /(paid) for financial liability instruments:	0480	50,167	(123,956)
(+) Issues	0481	50,167	4,257
(-) Repayment and redemption	0482		(128,213)
3. Payments of dividends and remuneration on other equity instruments	0485		(2,077)
D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATES	0492		
E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+ B+ C+ D)	0495	9,334	16,884
F) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	0499	14,241	2,125
G) CASH AND CASH EQUIVALENTS AT END OF PERIOD (E+ F)	0500	23,575	19,009
COMPONENTS OF CASH AND CASH EQUIVALENTS AT END OF PERIOD		PRESENT PERIOD 6/30/2013	PREVIOUS PERIOD 6/30/2012
(+) Cash and banks	0550	23,575	19,009
(+) Other financial assets	0552		
(-) Less: Bank overdrafts repayable on demand	0553		
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD	0600	23,575	19,009

In the half-yearly financial report for the first half of the year, the data for the current period will be the same as the cumulative data, so there is no need to enter them.

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

Units: Thousands of euros

ASSETS		PRESENT PER. 06/30/2013	PREVIOUS PER. 12/31/2012
A) NON-CURRENT ASSETS	1040	5,727,907	6,003,095
1. Intangible assets:	1030	3,438,573	3,679,949
a) Goodwill	1031	3,137,516	3,359,717
b) Other intangible assets	1032	301,057	320,232
2. Property, plant and equipment	1033	283,810	296,419
3. Investment properties	1034	443	319
4. Investments accounted for using the equity method	1035	603,773	612,214
5. Non-current financial assets	1036	54,338	64,639
6. Deferred tax assets	1037	1,341,357	1,343,869
7. Other non-current assets	1038	5,613	5,686
B) CURRENT ASSETS	1085	1,819,632	1,658,918
1. Non-current assets held for sale	1050	31,611	3,271
2. Inventories	1055	258,833	270,309
3. Trade and other receivables:	1060	1,359,808	1,252,015
a) Trade receivables for sales and services	1061	935,202	907,470
b) Other receivables	1062	424,606	344,545
c) Current tax assets	1063		
4. Other current financial assets	1070	65,258	20,063
5. Other current assets	1075	0	0
6. Cash and cash equivalents	1072	104,122	113,260
TOTAL ASSETS (A + B)	1100	7,547,539	7,662,013

EQUITY AND LIABILITIES

		PRESENT PER. 06/30/2013	PREVIOUS PER. 12/31/2012
A) EQUITY (A.1+ A.2+ A.3)	1195	2,315,153	2,611,627
A.1) CAPITAL AND RESERVES	1180	1,996,435	2,167,869
1. Share Capital	1171	99,681	99,132
a) Authorized capital	1161	99,681	99,132
b) Less: Uncalled capital	1162		
2. Share premium	1172	807,421	803,973
3. Reserves	1173	495,799	495,908
4. Less: Treasury stock	1174	-530	(727)
5. Profit/loss brought forward	1178	765,857	1,024,616
6. Other shareholder contributions	1179		
7. Profit (loss) for year attributable to parent company	1175	(171,793)	(255,033)
8. Less: Interim dividend	1176		
9. Other equity instruments	1177		
A.2) VALUATION ADJUSTMENTS	1188	6,948	17,805
1. Available for sale financial assets	1181		
2. Hedging transactions	1182		
3. Translation differences	1184	6,948	17,805
4. Other	1183		
EQUITY ATTRIBUTABLE TO THE PARENT COMPANY (A.1+ A.2)	1189	2,003,383	2,185,674
A.3) MINORITY INTERESTS	1193	311,770	425,953
B) NON-CURRENT LIABILITIES	1120	2,097,172	3,331,781
1. Grants	1117	0	970
2. Non-current provisions	1115	237,935	254,018
3. Non-current financial liabilities:	1116	1,819,520	3,025,441
a) Bank borrowings and bonds and other negotiable securities	1131	1,702,557	2,866,786
b) Other non-current financial liabilities	1132	116,963	158,655
4. Deferred tax liabilities	1118	20,815	22,177
5. Other non-current liabilities	1135	18,902	29,175
C) CURRENT LIABILITIES	1130	3,135,214	1,718,605
1. Non-current liabilities held for sale	1121	19,044	0
2. Current provisions	1122	5,301	7,577
3. Current financial liabilities:	1123	1,606,553	248,758
a) Bank borrowings and bonds and other negotiable securities	1133	1,569,805	205,467
b) Other financial liabilities	1134	36,748	43,291
4. Trade and other payables:	1124	1,435,474	1,389,056
a) Suppliers	1125	1,186,930	1,151,739
b) Other accounts payable	1126	248,544	237,317
c) Current tax liabilities	1127		
5. Other current liabilities	1136	68,842	73,214
TOTAL EQUITY AND LIABILITIES (A + B + C)	1200	7,547,539	7,662,013

SELECTED FINANCIAL INFORMATION

PROMOTORA DE INFORMACIONES, S.A.

1st HALF 2013

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

Units: Thousands of euros

		CURRENT CUMULATIVE 06/30/2013		PREVIOUS CUMULATIVE 06/30/2012	
		Amount	%	Amount	%
(+) Revenues	1205	1,315,691	100.00%	1,258,312	100.00%
(+/-) Variation in inventories of finished products and products in process	1206		0.00%		0.00%
(+) Own work capitalized	1207	607	0.05%	2,004	0.16%
(-) Suppliers	1208	(558,523)	-42.45%	(426,205)	-33.87%
(+) Other operating revenues	1209	12,191	0.93%	14,276	1.13%
(-) Staff costs	1217	(267,590)	-20.34%	(279,076)	-22.18%
(-) Other operating expenses	1210	(390,619)	-29.69%	(431,994)	-34.33%
(-) Depreciation and amortization charge	1211	(93,717)	-7.12%	(90,198)	-7.17%
(+) Allocation of grants for non-financial assets and others	1212		0.00%		0.00%
(+/-) Impairment and results on fixed asset disposals	1214	(210,302)	-15.98%	1,244	0.10%
(+/-) Other income	1215		0.00%		0.00%
= PROFIT FROM OPERATIONS	1245	-192,262	-14.61%	48,363	3.84%
(+) Finance income	1250	2,397	0.18%	3,174	0.25%
(-) Finance costs	1251	(81,337)	-6.18%	(94,211)	-7.49%
(+/-) Change in value of financial instruments	1252	3,499	0.27%	(2,760)	-0.22%
(+/-) Exchange differences (net)	1254	(1,984)	-0.15%	(5,666)	-0.45%
(+/-) Impairment and results on disposals of financial instrument	1255		0.00%		0.00%
= NET FINANCIAL INCOME	1256	(77,425)	-5.88%	(99,463)	-7.90%
(+/-) Profit (loss) from companies recorded by the equity method	1253	7,318	0.56%	(628)	-0.05%
= PROFIT (LOSS) BEFORE TAX	1265	(262,369)	-19.94%	(51,728)	-4.11%
(+/-) Income tax	1270	1,090	0.08%	12,965	1.03%
= PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS	1280	(261,279)	-19.86%	(38,763)	-3.08%
(+/-) Net income for the year from discontinued operations net of tax	1285	(22)	0.00%	(1,333)	-0.11%
= CONSOLIDATED PROFIT (LOSS) FOR THE YEAR	1288	(261,301)	-19.86%	(40,096)	-3.19%
a) Profit (loss) for year attributable to parent company	1300	(171,793)	-13.06%	(61,136)	-4.86%
Minority interests	1289	-89,508	-6.80%	21,040	1.67%
EARNINGS PER SHARE		Amount (X.XX euros)		Amount (X.XX euros)	
Basic	1290		(0.17)		(0.07)
Diluted	1295		(0.17)		(0.07)

In the half-yearly financial report for the first half of the year, the data for the current period will be the same as the cumulative data, so there is no need to enter them.

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousands of euros

		PRESENT PERIOD 06/30/2013	PREVIOUS PERIOD 06/30/2012
A) CONSOLIDATED NET INCOME FOR THE YEAR (from income statement)	1305	(261,301)	(40,096)
B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY:	1310	(27,129)	13,422
1. From revaluation/(reversal of revaluation) of tangible fixed assets and intangible assets	1311		
2. From measurement of financial instruments:	1320		
a) Financial assets held for sale	1321		
a) Other revenues/(expenses)	1323		
3. From cash flow hedges	1330		
4. Translation differences	1334	(27,129)	13,422
5. From actuarial gains and losses and other adjustments	1344		
6. Companies accounted for by the equity method	1342		
7. Other income and expense recognised directly in equity	1343		
8. Tax effect	1345		
C) TRANSFERS TO INCOME STATEMENT:	1350		
1. From measurement of financial instruments:	1355		
a) Financial assets held for sale	1356		
a) Other revenues/(expenses)	1358		
2. From cash flow hedges	1360		
3. Translation differences	1364		
4. Companies accounted for by the equity method	1368		
5. Other income and expense recognised directly in equity	1363		
6. Tax effect	1370		
TOTAL RECOGNISED INCOME/(EXPENSE) (A+ B+ C)	1400	(288,430)	(26,674)
a) Attributable to parent company	1398	(191,410)	(53,153)
b) Attributable to minority interests	1399	(97,020)	26,479

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 01/01/2013	3110	99,132	2,324,497	(727)	(255,033)		17,805	425,953	2,611,627
Adjustment for changes in accounting policy	3111								0
Adjustment for errors	3112								0
Adjusted opening balance	3115	99,132	2,324,497	(727)	(255,033)	0	17,805	425,953	2,611,627
Total recognised income/ (expense)	3120		(8,760)		(171,793)		(10,857)	(97,020)	(288,430)
Transactions with shareholders or owners	3125	549	3,670	197	0	0	0	(8,969)	(4,553)
1. Capital increases/ (reductions)	3126	549	(819)						(270)
2. Conversion of financial liabilities into equity	3127		4,267						4,267
3. Distribution of dividends	3128							(8,969)	(8,969)
4. Trading with own shares (net)	3129		222	197					419
5. Increases/ (reductions) for business combinations	3130								0
6. Other transactions with shareholders or owners	3132								0
III. Other changes in equity	3135	0	(250,330)	0	255,033	0	0	(8,194)	(3,491)
1. Share based payments	3136								0
2. Transfers between equity accounts	3137		(255,033)		255,033				0
3. Other variations	3138		4,703					(8,194)	(3,491)
Closing balance at 06/30/2013	3140	99,681	2,069,077	(530)	(171,793)	0	6,948	311,770	2,315,153

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 01/01/2012 (comparative period)	3150	84,786	1,984,321	(2,505)	(451,218)	(181)	9,755	593,077	2,218,035
Adjustment for changes in accounting policy	3151								0
Adjustment for errors	3152								0
Adjusted opening balance (comparative period)	3155	84,786	1,984,321	(2,505)	(451,218)	(181)	9,755	593,077	2,218,035
Total recognised income/ (expense)	3160		5,071		(61,136)		2,912	26,479	(26,674)
Transactions with shareholders or owners	3165	7,501	351,669	565	0	0	0	(57,043)	302,692
1. Capital increases/ (reductions)	3166	7,501	133,110						140,611
2. Conversion of financial liabilities into equity	3167		219,335						219,335
3. Distribution of dividends	3168							(57,020)	(57,020)
4. Trading with own shares (net)	3169		(776)	565					(211)
5. Increases/ (reductions) for business combinations	3170							(23)	(23)
6. Other transactions with shareholders or owners	3172								0
III. Other changes in equity	3175	0	(452,122)	0	451,218	0	0	(1,911)	(2,815)
1. Share based payments	3176								0
2. Transfers between equity accounts	3177		(451,218)		451,218				0
3. Other variations	3178		(904)					(1,911)	(2,815)
Closing balance at 06/30/2012 (comparative period)	3180	92,287	1,888,939	(1,940)	(61,136)	(181)	12,667	560,602	2,491,238

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

Units: Thousands of euros

		PRESENT PERIOD 06/30/2013	PREVIOUS PERIOD 06/30/2012
A) CASH FLOWS FROM OPERATING ACTIVITIES (1+ 2+ 3+ 4)	1435	35,147	5,841
1. Profit (loss) before tax	1405	(262,369)	(51,728)
2. Adjustments to profit (loss):	1410	373,179	158,397
(+) Depreciation and amortisation charge	1411	93,717	90,198
(+/-) Other adjustments to income (nets)	1412	279,462	68,199
3. Changes in working capital	1415	(37,503)	(67,496)
4. Other cash flows from operating activities:	1420	(38,160)	(33,332)
(-) Interest paid	1421		
(-) Payments of dividends and remuneration on other equity instruments	1430		
(+) Dividends received	1422		
(+) Interest received	1423		
(+/-) Income tax recovered/(paid)	1424	(38,160)	(33,332)
(+/-) Other sums received/(paid) from operating activities	1425		
B) CASH FLOWS FROM INVESTING ACTIVITIES (1+ 2+ 3)	1460	(71,975)	(60,934)
1. Payments for investments:	1440	(72,136)	(72,317)
(-) Group companies, associates and business units	1441	(60)	(3,727)
(-) Property, plant and equipment, intangible assets and investment properties	1442	(72,076)	(68,590)
(-) Other financial assets	143		
(-) Other assets	1444		
2. Proceeds from disposals:	1450	151	1,918
(+) Group companies, associates and business units	1451		1,520
(+) Property, plant and equipment, intangible assets and investment properties	1452	151	398
(+) Other financial assets	1453		
(+) Other assets	1454		
3. Other cash flows from investing activities:	1455	10	9,465
(+) Dividends received	1456	10	9,465
(+) Interest received	1457		
(+/-) Other sums received/(paid) from investing activities	1458		
C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+ 3+ 4)	1490	36,933	59,280
1. Sums received /(paid) in respect of equity instruments:	1470	27	147,504
(+) Issues	1471	29	150,019
(-) Redemption	1472		
(-) Acquisition	1473	(2)	(2,515)
(+) Disposal	1474		
2. Sums received /(paid) for financial liability instruments:	1480	109,658	13,417
(+) Issues	1481	140,133	145,820
(-) Repayment and redemption	1482	(30,475)	(132,403)
3. Payments of dividends and remuneration on other equity instruments	1485	(3,146)	(26,304)
4. Other cash flow from financing activities	1486	(69,606)	(75,337)
(-) Interest paid	1487	(32,368)	(58,136)
(+/-) Other sums received/(paid) from financing activities	1488	(37,238)	(17,201)
D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATES	1492	(9,243)	311
E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+ B+ C+ D)	1495	(9,138)	4,498
F) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	1499	113,260	98,158
G) CASH AND CASH EQUIVALENTS AT END OF PERIOD (E+ F)	1500	104,122	102,656
COMPONENTS OF CASH AND CASH EQUIVALENTS AT END OF PERIOD		PRESENT PERIOD 06/30/2013	PREVIOUS PERIOD 06/30/2012
(+) Cash and banks	1550	104,122	102,656
(+) Other financial assets	1552		
(-) <i>Less: Bank overdrafts repayable on demand</i>	1553		
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD	1600	104,122	102,656

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				0.00	0.00	0
Rest of shares (non-voting, redeemable, etc.)	2159	175	0.18	5,478	138.25	0.14	2,077
Total dividends paid	2160	175	0.18	5,478	138.25	0.14	2,077
a) Interim dividends	2155				0.00	0.00	0
b) Dividends with a charge to reserves or share premium	2156			5,478	0.00	0.00	2,077
b) Non-cash dividends	2157				0.00	0.00	0

IV. SELECTED FINANCIAL INFORMATION
 13. ISSUES, BUYBACKS OR REDEMPTIONS OF DEBT SECURITIES

Units: Thousands of euros

ISSUES CARRIED OUT BY THE ENTITY (AND/OR ITS GROUP)		PRESENT PERIOD				
		initial outstanding balance 01/01/2013	(+) Issues	(-) Buyback or redemptions	(+/-) Adjustments for exchanges rates and other	Final outstanding balance 06/30/2013
Debt securities issued in a European Union Member State that have required registration of a prospectus	2191					
Debt securities issued in a European Union Member State that have not required registration of a prospectus	2192					
Other debt securities issued outside a European Union Member State	2193					
TOTAL	2200					

		PREVIOUS PERIOD				
		initial outstanding balance 01/01/2012	(+) Issues	(-) Buyback or redemptions	(+/-) Adjustments for exchanges rates and other	Final outstanding balance 06/30/2011
Debt securities issued in a European Union Member State that have required registration of a prospectus	4191					
Debt securities issued in a European Union Member State that have not required registration of a prospectus	4192					
Other debt securities issued outside a European Union Member State	4193					
TOTAL	4200					

GUARANTEED ISSUES		PRESENT PERIOD				
		initial outstanding balance 01/01/2012	(+) Granted	(-) Cancelled	(+/-) Adjustments for exchanges rates and other	Final outstanding balance 06/30/2012
Issues or debt securities guaranteed by the group (amount guaranteed)	2195					

		PREVIOUS PERIOD				
		initial outstanding balance 01/01/2011	(+) Granted	(-) Cancelled	(+/-) Adjustments for exchanges rates and other	Final outstanding balance 06/30/2011
Issues or debt securities guaranteed by the group (amount guaranteed)	4195					

IV. SELECTED FINANCIAL INFORMATION

14. 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
Equity instruments	2061			4,307,846		
Debt securities	2062					
Derivatives	2063					
Other financial assets	2064				305,286	40
Long-term/ non-current	2065	0	0	4,307,846	305,286	40
Equity instruments	2066					
Debt securities	2067					
Derivatives	2068					
Other financial assets	2069				177,770	6,395
Short-term/ current	2070	0	0	0	177,770	6,395
INDIVIDUAL TOTAL	2075	0	0	4,307,846	483,056	6,435

Equity instruments	2161			4,585		
Debt securities	2162					
Derivatives	2163		0			
Other financial assets	2164			62	37,841	11,850
Long-term/ non-current	2165	0	0	4,647	37,841	11,850

Equity instruments	2166			599		
Debt securities	2167					
Derivatives	2168		0			
Other financial assets	2169				7,538	57,121
Short-term/ current	2170	0	0	599	7,538	57,121
CONSOLIDATED TOTAL	2175	0	0	5,246	45,379	68,971

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			1,488,299	
Debentures and other securities	2077				
Derivatives	2078		1,536		
Other financial liabilities	2079			71232	
Long-term debts/ Non-current financial liabilities	2080		1,536	1,559,531	
Bank borrowings	2081			1,292,802	
Debentures and other securities	2082				
Derivatives	2083		22,118		
Other financial liabilities	2084			1,237,827	
Short-term debts/ Current financial liabilities	2085		22,118	2,530,629	
INDIVIDUAL TOTAL	2090		23,654	4,090,160	

Bank borrowings	2176			1,702,557	
Debentures and other securities	2177				
Derivatives	2178		1,536		
Other financial liabilities	2179			115,427	
Long-term debts/ Non-current financial liabilities	2180		1,536	1,817,984	
Bank borrowings	2181			1,569,805	
Debentures and other securities	2182				
Derivatives	2183		22,118		
Other financial liabilities	2184			14,630	
Short-term debts/ Current financial liabilities	2185	0	22,118	1,584,435	0
CONSOLIDATED TOTAL	2190	0	23,654	3,402,419	0

IV. SELECTED FINANCIAL INFORMATION

14. 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
Equity instruments	5061			4,309,541		
Debt securities	5062					
Derivatives	5063					
Other financial assets	5064			0	235,070	7,823
Long-term/ non-current	5065			4,309,541	235,070	7,823
Equity instruments	5066					
Debt securities	5067					
Derivatives	5068					
Other financial assets	5069				217,902	
Short-term/ current	5070			0	217,902	0
INDIVIDUAL TOTAL	5075			4,309,541	452,972	7,823

Equity instruments	5161			2,322		
Debt securities	5162					
Derivatives	5163		0			
Other financial assets	5164			62	41,136	21,119
Long-term/ non-current	5165	0	0	2,384	41,136	21,119
Equity instruments	5166			4,616		
Debt securities	5167					
Derivatives	5168		0			
Other financial assets	5169				11,170	4,277
Short-term/ current	5170	0	0	4,616	11,170	4,277
CONSOLIDATED TOTAL	5175			7,000	52,306	25,396

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			2,707,661	
Debentures and other securities	5077				
Derivatives	5078		4,092		
Other financial liabilities	5079			110,370	
Long-term debts/ Non-current financial liabilities	5080		4,092	2,818,031	
Bank borrowings	5081			285	
Debentures and other securities	5082				
Derivatives	5083		0		
Other financial liabilities	5084			25,905	
Short-term debts/ Current financial liabilities	5085		0	26,190	
INDIVIDUAL TOTAL	5090		4,092	2,844,221	

Bank borrowings	5176			2,866,786	
Debentures and other securities	5177				
Derivatives	5178		4,092		
Other financial liabilities	5179			154,564	
Long-term debts/ Non-current financial liabilities	5180		4,092	3,021,350	
Bank borrowings	5181			205,467	
Debentures and other securities	5182				
Derivatives	5183		0		
Other financial liabilities	5184			43,291	
Short-term debts/ Current financial liabilities	5185	0	0	248,758	0
CONSOLIDATED TOTAL	5190	0	4,092	3,270,108	0

IV. SELECTED FINANCIAL INFORMATION

15. 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
Internal market	2210	27,860	109,340	874,329	828,760
Export:	2215			441,362	429,552
a) European Union	2216			84,322	82,733
b) OECD countries	2217			70,426	64,106
c) All other countries	2218			286,614	282,713
TOTAL	2220	27,860	109,340	1,315,691	1,258,312

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
AUDIOVISUAL	2221	679,428	588,806	4,324	5,195	683,752	594,001
EDUCATION	2222	349,834	334,739	523	566	350,357	335,305
RADIO	2223	150,872	165,051	4,464	4,494	155,336	169,545
PRESS	2224	126,903	152,045	9,596	16,983	136,499	169,028
OTHER	2225	21,656	36,946	9,128	26,005	30,784	62,951
	2226						
	2227						
	2228						
	2229						
	2230						
Adjustments and eliminations of ordinary revenues between segment	2231			(28,035)	(53,243)	(28,035)	(53,243)
TOTAL	2235	1,328,693	1,277,587	0	0	1,328,693	1,277,587

SEGMENTS		Profit (loss)	
		PRESENT PERIOD	PREVIOUS PERIOD
AUDIOVISUAL	2250	(13,375)	(3,709)
EDUCATION	2251	10,846	23,967
RADIO	2252	4,854	13,948
PRESS	2253	270	1,106
OTHER	2254	(175,852)	(254,506)
	2255		
	2256		
	2257		
	2258		
	2259		
Total profit (loss) of reported segments	2260	(173,257)	(219,194)
(+/-) Unallocated profit (loss)	2261		
(+/-) Elimination of internal profit/loss (inter-segment)	2262	(88,044)	179,098
(+/-) Other profit (loss)	2263		
(+/-) Income tax and/or profit (loss) from discontinued operations	2264	(1,068)	(11,632)
PROFIT BEFORE TAX	2270	(262,369)	(51,728)

IV. SELECTED FINANCIAL INFORMATION
15. AVERAGE WORKFORCE

		INDIVIDUAL		CONSOLIDATED	
		PRESENT PERIOD	PREVIOUS PERIOD	PRESENT PERIOD	PREVIOUS PERIOD
AVERAGE WORKFORCE	2295	96	120	11,504	12,450
Men	2296	44	52	6,019	6,706
Women	2297	52	68	5,485	5,744

IV. SELECTED FINANCIAL INFORMATION
17. REMUNERATION RECEIVED BY DIRECTORS AND EXECUTIVES

DIRECTORS: Remuneration component:		Amount (€ 000s)	
		PRESENT PERIOD	PREVIOUS PERIOD
Fixed salary	2310	1,034	1,648
Variable remuneration	2311	2,703	3,230
Per diems	2312	255	285
Directors' fees	2313	791	950
Transactions with shares and/or other financial instruments	2314	0	0
Other	2315	142	483
TOTAL	2320	4,925	6,596

Other benefits:			
Advances	2326	50	
Loans granted	2327		
Pension funds and plans: Contributions	2328		
Pension funds and plans: Liabilities assumed	2329		
Life insurance premiums	2330		367
Guarantees establish for Director obligations	2331		

EXECUTIVES:		Amount (€ 000s)	
		PRESENT PERIOD	PREVIOUS PERIOD
Total remuneration received by executives	2325	3,283	4,036

IV. SELECTED FINANCIAL INFORMATION
18. 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 costs	2340					0
2) Management or collaboration contracts	2341					0
3) Transfers of R&D and licensing agreements	2342					0
4) Leases	2343					0
5) Services received	2344		1,309	9,727		11,036
6) Purchase of goods (finished or unfinished)	2345					0
7) Valuation adjustments for uncollectible or doubtful debts	2346					0
8) Losses on retirement or disposal of assets	2347					0
9) Other expenses	2348		8,208	1,478		9,686
EXPENSES (1+ 2+ 3+ 4+ 5+ 6+ 7+ 8+ 9)	2350	0	9,517	11,205	0	20,722
10) Finance income	2351			55		55
11) Management or collaboration contracts	2352					0
12) Transfers of R&D and licensing agreements	2353					0
13) Dividends received	2354			3,935		3,935
14) Leases	2355					0
15) Services provided	2356			54,240		54,240
16) Sale of goods (finished or unfinished)	2357					0
17) Gains on retirement or disposal of assets	2358					0
18) Other revenues	2359			5,421		5,421
REVENUES (10+ 11+ 12+ 13+ 14+ 15+ 16+ 17+ 18)	2360	0	0	63,651	0	63,651

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			21,363		21,363
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					0
Finance lease agreements (lessee)	2376					0
Repayment or cancellation of loans and lease agreements (lessee)	2378					0
Guarantees and deposits established	2381			12,794		12,794
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					0

IV. SELECTED FINANCIAL INFORMATION
18. 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 costs	6340					0
2) Management or collaboration contracts	6341					0
3) Transfers of R&D and licensing agreements	6342					0
4) Leases	6343					0
5) Services received	6344		1,143	10,653		11,796
6) Purchase of goods (finished or unfinished)	6345					0
7) Valuation adjustments for uncollectible or doubtful debts	6346					0
8) Losses on retirement or disposal of assets	6347					0
9) Other expenses	6348		10,632	1,358		11,990
EXPENSES (1+ 2+ 3+ 4+ 5+ 6+ 7+ 8+ 9)	6350	0	11,775	12,011	0	23,786
10) Finance revenues	6351			65		65
11) Management or collaboration contracts	6352					0
12) Transfers of R&D and licensing agreements	6353					0
13) Dividends received	6354			9,734		9,734
14) Leases	6355					0
15) Services provided	6356			32,636		32,636
16) Sale of goods (finished or unfinished)	6357					0
17) Gains on retirement or disposal of assets	6358					0
18) Other revenues	6359			4,833		4,833
REVENUES (10+ 11+ 12+ 13+ 14+ 15+ 16+ 17+ 18)	6360	0	0	47,268	0	47,268

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			8,519		8,519
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			36,550		36,550
Guarantees and deposits received	6382					0
Commitments acquired	6383					0
Commitments/Guarantees cancelled	6384					0
Dividends and other profits distributed	6386			19,933		19,933
Other operations	6385					0