

ANNEX I

GENERAL

1st

HALF-YEARLY FINANCIAL REPORT FOR YEAR

2015

CLOSING DATE OF PERIOD

06/30/2015

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 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):

Ms Arianna Huffington has not signed this half-yearly financial report as she was absent. However she attended the Board of Directors meeting in which this report was approved over the telephone and voted in favour.

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. JOSÉ LUIS SAINZ DÍAZ	CHIEF EXECUTIVE OFFICER
MR. JOSE LUIS LEAL MALDONADO	DIRECTOR
MR. BORJA PÉREZ ARAUNA	DIRECTOR
MR. ROBERTO ALCÁNTARA ROJAS	DIRECTOR
MS. AGNÉS NOGUERA BOREL	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. CLAUDIO BOADA PALLARÉS	DIRECTOR
MR. JOHN PATON	DIRECTOR

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

21/07/2015

SELECTED FINANCIAL INFORMATION
PROMOTORA DE INFORMACIONES, S.A.
1st HALF 2015

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

Units: Thousands of euros

ASSETS		PRESENT PER. 06/30/2015	PREVIOUS PER. 12/31/2014
A) NON-CURRENT ASSETS	0040	2,361,015	2,337,502
1. Intangible assets:	0030	1,368	1,798
a) Goodwill	0031		
b) Other intangible assets	0032	1,368	1,798
2. Property, plant and equipment	0033	827	839
3. Investment properties	0034		
4. Long-term investment in group companies and associates	0035	1,925,490	1,836,250
5. Long-term financial investments	0036	1,238	155,557
6. Deferred tax assets	0037	432,092	343,058
7. Other non-current assets	0038		
B) CURRENT ASSETS	0085	621,770	1,096,233
1. Non-current assets held for sale	0050		719,086
2. Inventories	0055		
3. Trade and other receivables:	0060	37,705	40,873
a) Trade receivables for sales and services	0061	32,364	38,670
b) Other receivables	0062	179	1,672
c) Current tax assets	0063	5,162	531
4. Short-term investments in group companies and associates	0064	109,039	152,075
5. Short-term financial investments	0070	240,897	111,326
6. Current accrual accounts	0071	3,127	3,318
7. Cash and cash equivalents	0072	231,002	69,555
TOTAL ASSETS (A+B)	0100	2,982,785	3,433,735

EQUITY AND LIABILITIES		PRESENT PER. 06/30/2015	PREVIOUS PER. 12/31/2014
A) EQUITY (A.1+ A.2+ A.3)	0195	(464,151)	(540,869)
A.1) CAPITAL AND RESERVES	0180	(464,406)	(563,304)
1. Share Capital:	0171	215,808	215,808
a) Authorized capital	0161	215,808	215,808
b) Less: <i>Uncalled capital</i>	0162		
2. Share premium	0172	1,328,574	1,328,671
3. Reserves	0173	120,118	43,990
4. Less: <i>Treasury stock</i>	0174	(1,703)	(3,116)
5. Profit/loss brought forward	0178	(2,195,064)	(1,282,369)
6. Other shareholder contributions	0179		
7. Net income for the year	0175	21,453	(912,696)
8. Less: <i>Interim dividend</i>	0176		
9. Other equity instruments	0177	46,408	46,408
A.2) VALUATION ADJUSTMENTS	0188	255	22,435
1. Available for sale financial assets	0181	255	22,435
2. Hedging transactions	0182		
3. Other	0183		
A.3) GRANTS, DONATIONS AND GIFTS RECEIVED	0194		
B) NON-CURRENT LIABILITIES	0120	2,488,951	3,026,169
1. Long-term provisions	0115	389,021	385,077
2. Long-term debts	0116	1,964,674	2,490,304
a) Bank borrowings and bonds and other negotiable securities	0131	1,964,674	2,490,301
b) Other non-current financial liabilities	0132		3
3. Long-term payable to group and associates companies	0117	118,540	118,574
4. Deferred tax liabilities	0118	16,716	32,214
5. Other non-current liabilities	0135		
6. Long-term accrual accounts	0119		
B) CURRENT LIABILITIES	0130	957,985	948,435
1. Non-current liabilities held for sale	0121		
2. Short-term provisions	0122		
2. Short-term payables	0123	8,714	12,011
a) Bank borrowings and bonds and other negotiable securities	0133	1,276	3,894
b) Other financial liabilities	0134	7,438	8,117
4. Current payables to group and associates companies	0129	906,328	910,056
5. Trade and other payables	0124	42,943	26,368
a) Suppliers	0125	15,364	371
b) Other accounts payable	0126	27,002	25,392
c) Current tax liabilities	0127	577	605
6. Other current liabilities	0136		
7. Current accrual accounts	0128		
TOTAL EQUITY AND LIABILITIES (A+B+C)	0200	2,982,785	3,433,735

SELECTED FINANCIAL INFORMATION

PROMOTORA DE INFORMACIONES, S.A.

1st HALF 2015

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

Units: Thousands of euros

		CURRENT CUMULATIVE 06/30/2015		PREVIOUS CUMULATIVE 06/30/2014	
		Amount	%	Amount	%
(+) Revenues	0205	16,851	100.00%	11,039	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	0.07%	44	0.40%
(-) Staff costs	0217	(7,065)	-41.93%	(3,599)	-32.60%
(-) Other operating expenses	0210	(10,162)	-60.31%	(17,922)	-162.35%
(-) Depreciation and amortization charge	0211	(507)	-3.01%	(733)	-6.64%
(+) 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%		0.00%
(+/-) Other income	0215		0.00%		0.00%
= PROFIT FROM OPERATIONS	0245	(872)	-5.17%	(11,171)	-101.20%
(+) Finance income	0250	64,907	385.18%	51,591	467.35%
(-) Finance costs	0251	(94,201)	-559.02%	(89,976)	-815.07%
(+/-) Change in value of financial instruments	0252	684	4.06%	395	3.58%
(+/-) Exchange differences (net)	0254	(35)	-0.21%	(2)	-0.02%
(+/-) Impairment and results on disposals of financial instrument	0255	(12,539)	---	(11,982)	-108.54%
= NET FINANCIAL INCOME	0256	(41,184)	---	(49,974)	-452.70%
= PROFIT (LOSS) BEFORE TAX	0265	(42,056)	---	(61,145)	-553.90%
(+/-) Income tax	0270	64,203	381.00%	(15,668)	-141.93%
= PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS	0280	22,147	---	(76,813)	-695.83%
(+/-) Net income for the year from discontinued operations net of tax	0285	(694)	-4.12%	(770,116)	-6976.32%
= PROFIT (LOSS) FOR THE YEAR	0300	21,453	---	(846,929)	-7672.15%
EARNINGS PER SHARE		Amount (X.XX euros)		Amount (X.XX euros)	
Basic	0290		0.30		(21.28)
Diluted	0295		0.30		(21.28)

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 06/30/2015	PREVIOUS PERIOD 06/30/2014
A) PROFIT (LOSS) FOR THE YEAR (from the income statement)	0305	21,453	(846,929)
B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY:	0310	(22,180)	
1. From measurement of financial instruments:	0320	(30,805)	
a) Financial assets held for sale	0321	(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	8,625	
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	(727)	(846,929)

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 01/01/2015	3010	215,808	90,291	(3,116)	(912,696)	46,409	22,435	(540,869)	
Adjustment for changes in accounting policy	3011							0	
Adjustment for errors	3012							0	
Adjusted opening balance	3015	215,808	90,291	(3,116)	(912,696)	46,409	22,435	(540,869)	
Total recognised income/ (expense)	3020				21,453		(22,180)	(727)	
Transactions with shareholders or owners	3025	0	180	1,413	0	0	0	1,593	
Capital increases/ (reductions)	3026							0	
2. Conversion of financial liabilities into equity	3027							0	
3. Distribution of dividends	3028							0	
4. Trading with own shares (net)	3029		180	1,413				1,593	
5. Increases/ (reductions) for business combinations	3030							0	
6. Other transactions with shareholders or owners	3032							0	
III. Other changes in equity	3035	0	(836,844)	0	912,696	0	0	75,852	
1. Share based payments	3036							0	
2. Transfers between equity accounts	3037		(912,696)		912,696			0	
3. Other variations	3038		75,852					75,852	
Closing balance at 06/30/2015	3040	215,808	(746,373)	(1,703)	21,453	46,409	255	(464,151)	

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 01/01/2014 (comparative period)	3050	105,266	173,998	(518)	(596,576)	527,695	0	0	209,865
Adjustment for changes in accounting policy	3051								0
Adjustment for errors	3052								0
Adjusted opening balance (comparative period)	3055	105,266	173,998	(518)	(596,576)	527,695			209,865
Total recognised income/ (expense)	3060				(846,929)				(846,929)
Transactions with shareholders or owners	3065	35,963	53,790	279	0	0	0	0	90,032
Capital increases/ (reductions)	3066	35,963	11,955						47,918
2. Conversion of financial liabilities into equity	3067		41,575						41,575
3. Distribution of dividends	3068								0
4. Trading with own shares (net)	3069		260	279					539
5. Increases/ (reductions) for business combinations	3070								0
6. Other transactions with shareholders or owners	3072								0
III. Other changes in equity	3075	0	(597,009)	0	596,576	(46,048)	0	0	(46,481)
1. Share based payments	3076								0
2. Transfers between equity accounts	3077		(596,576)		596,576				0
3. Other variations	3078		(433)			(46,048)			(46,481)
Closing balance at 06/30/2014 (comparative period)	3080	141,229	(369,221)	(239)	(846,929)	481,647	0	0	(593,513)

SELECTED FINANCIAL INFORMATION

PROMOTORA DE INFORMACIONES, S.A.

1st HALF 2015

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

Units: Thousands of euros

		PRESENT PERIOD 06/30/2015	PREVIOUS PERIOD 06/30/2014
A) CASH FLOWS FROM OPERATING ACTIVITIES (1+ 2+ 3+ 4)	0435	(20,639)	4,310
1. Profit (loss) before tax	0405	(42,056)	(61,145)
2. Adjustments to profit (loss):	0410	95,189	32,039
(+) Depreciation and amortisation charge	0411	507	733
(+/-) Other adjustments to income (nets)	0412	94,682	31,306
3. Changes in working capital	0415	(26,774)	94,002
4. Other cash flows from operating activities:	0420	(46,998)	(60,586)
(-) Interest paid	0421	(19,934)	(8,651)
(+) Dividends received	0422	10,011	0
(+) Interest received	0423	3,910	3,395
(+/-) Income tax recovered/(paid)	0430	225	823
(+/-) Other sums received/(paid) from operating activities	0425	(41,210)	(56,153)
B) CASH FLOWS FROM INVESTING ACTIVITIES (1+2)	0460	728,085	120,949
1. Payments for investments:	0440	(63)	0
(-) Group companies, associates and business units	0441		
(-) Property, plant and equipment, intangible assets and investment properties	0442		0
(-) Other financial assets	0443	(63)	
(-) Other assets	0444		
2. Proceeds from disposals:	0450	728,148	120,949
(+) Group companies, associates and business units	0451	565,450	120,949
(+) Property, plant and equipment, intangible assets and investment properties	0452		
(+) Other financial assets	0453	162,698	
(+) Other assets	0454		
C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+ 3)	0490	(545,999)	(184,901)
1. Sums received /(paid) in respect of equity instruments:	0470	(1,161)	1,923
(+) Issues	0471		1,805
(-) Redemption	0472		
(-) Acquisition	0473	(1,161)	(1,781)
(+) Disposal	0474		1,899
(+) Grants, donations and gifts received	0475		
2. Sums received /(paid) for financial liability instruments:	0480	(544,838)	(186,824)
(+) Issues	0481	17,513	28,081
(-) Repayment and redemption	0482	(562,351)	(214,905)
3. Payments of dividends and remuneration on other equity instruments	0485		
D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATES	0492		
E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+ B+ C+ D)	0495	161,447	(59,642)
F) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	0499	69,555	75,221
G) CASH AND CASH EQUIVALENTS AT END OF PERIOD (E+ F)	0500	231,002	15,579
COMPONENTS OF CASH AND CASH EQUIVALENTS AT END OF PERIOD		PRESENT PERIOD 6/30/2014	PREVIOUS PERIOD 6/30/2013
(+) Cash and banks	0550	231,002	15,579
(+) Other financial assets	0552		
(-) <i>Less: Bank overdrafts repayable on demand</i>	0553		
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD	0600	231,002	15,579

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. 06/30/2015	PREVIOUS PER. 12/31/2014
A) NON-CURRENT ASSETS	1040	1,457,453	1,536,749
1. Intangible assets:	1030	734,176	737,156
a) Goodwill	1031	597,836	599,958
b) Other intangible assets	1032	136,340	137,198
2. Property, plant and equipment	1033	132,236	142,684
3. Investment properties	1034	344	352
4. Investments accounted for using the equity method	1035	43,520	46,085
5. Non-current financial assets	1036	34,472	185,647
6. Deferred tax assets	1037	509,360	421,346
7. Other non-current assets	1038	3,345	3,479
B) CURRENT ASSETS	1085	1,115,423	2,054,821
1. Non-current assets held for sale	1050	56	1,118,810
2. Inventories	1055	165,940	159,242
3. Trade and other receivables:	1060	406,929	496,452
a) Trade receivables for sales and services	1061	309,087	391,395
b) Other receivables	1062	97,842	105,057
c) Current tax assets	1063		
4. Other current financial assets	1070	246,387	127,886
5. Other current assets	1075	0	0
6. Cash and cash equivalents	1072	296,111	152,431
TOTAL ASSETS (A + B)	1100	2,572,876	3,591,570

EQUITY AND LIABILITIES

		PRESENT PER. 06/30/2015	PREVIOUS PER. 12/31/2014
A) EQUITY (A.1+ A.2+ A.3)	1195	(416,038)	(617,771)
A.1) CAPITAL AND RESERVES	1180	(484,796)	(483,354)
1. Share Capital	1171	215,808	215,808
a) Authorized capital	1161	215,808	215,808
b) Less: <i>Uncalled capital</i>	1162		
2. Share premium	1172	1,328,574	1,328,671
3. Reserves	1173	23,412	22,871
4. Less: <i>Treasury stock</i>	1174	(1,703)	(3,116)
5. Profit/loss brought forward	1178	(2,061,683)	189,244
6. Other shareholder contributions	1179		
7. Profit (loss) for year attributable to parent company	1175	10,796	(2,236,832)
8. Less: <i>Interim dividend</i>	1176		
9. Other equity instruments	1177		
A.2) VALUATION ADJUSTMENTS	1188	(3,250)	6,920
1. Available for sale financial assets	1181	181	11,762
2. Hedging transactions	1182		
3. Translation differences	1184	(3,431)	(4,842)
4. Other	1183		
EQUITY ATTRIBUTABLE TO THE PARENT COMPANY (A.1 + A.2)	1189	(488,046)	(476,434)
A.3) MINORITY INTERESTS	1193	72,008	(141,337)
B) NON-CURRENT LIABILITIES	1120	2,444,516	2,984,524
1. Grants	1117	1,255	432
2. Non-current provisions	1115	118,286	115,964
3. Non-current financial liabilities:	1116	2,246,599	2,763,869
a) Bank borrowings and bonds and other negotiable securities	1131	2,118,335	2,645,505
b) Other non-current financial liabilities	1132	128,264	118,364
4. Deferred tax liabilities	1118	39,089	60,013
5. Other non-current liabilities	1135	39,287	44,246
C) CURRENT LIABILITIES	1130	544,398	1,224,817
1. Non-current liabilities held for sale	1121	0	618,478
2. Current provisions	1122	2,698	6,945
3. Current financial liabilities:	1123	106,601	109,670
a) Bank borrowings and bonds and other negotiable securities	1133	95,009	108,756
b) Other financial liabilities	1134	11,592	914
4. Trade and other payables:	1124	414,812	444,043
a) Suppliers	1125	284,170	317,521
b) Other accounts payable	1126	130,642	126,522
c) Current tax liabilities	1127		
5. Other current liabilities	1136	20,287	45,681
TOTAL EQUITY AND LIABILITIES (A + B + C)	1200	2,572,876	3,591,570

SELECTED FINANCIAL INFORMATION

PROMOTORA DE INFORMACIONES, S.A.

1st HALF 2015

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

Units: Thousands of euros

		CURRENT CUMULATIVE 06/30/2015		PREVIOUS CUMULATIVE 06/30/2014	
		Amount	%	Amount	%
(+) Revenues	1205	637,939	100.00%	654,195	100.00%
(+/-) Variation in inventories of finished products and products in process	1206		0.00%		0.00%
(+) Own work capitalized	1207	156	0.02%	322	0.05%
(-) Suppliers	1208	(97,679)	-15.31%	(114,254)	-17.46%
(+) Other operating revenues	1209	10,519	1.65%	9,454	1.45%
(-) Staff costs	1217	(214,283)	-33.59%	(221,091)	-33.80%
(-) Other operating expenses	1210	(260,145)	-40.78%	(271,020)	-41.43%
(-) Depreciation and amortization charge	1211	(43,968)	-6.89%	(50,201)	-7.67%
(+) Allocation of grants for non-financial assets and others	1212		0.00%		0.00%
(+/-) Impairment and results on fixed asset disposals	1214	1,253	0.20%	7,150	1.09%
(+/-) Other income	1215		0.00%		0.00%
= PROFIT FROM OPERATIONS	1245	33,792	5.30%	14,555	2.22%
(+) Finance income	1250	51,057	8.00%	48,879	7.47%
(-) Finance costs	1251	(106,416)	-16.68%	(97,214)	-14.86%
(+/-) Change in value of financial instruments	1252	839	0.13%	849	0.13%
(+/-) Exchange differences (net)	1254	(8,930)	-1.40%	(3,428)	-0.52%
(+/-) Impairment and results on disposals of financial instrument	1255		0.00%		0.00%
= NET FINANCIAL INCOME	1256	(63,450)	-9.95%	(50,914)	-7.78%
(+/-) Profit (loss) from companies recorded by the equity method	1253	2,127	0.33%	(3,997)	-0.61%
= PROFIT (LOSS) BEFORE TAX	1265	(27,531)	-4.32%	(40,356)	-6.17%
(+/-) Income tax	1270	54,545	8.55%	(23,400)	-3.58%
= PROFIT (LOSS) FOR THE YEAR FROM CONTINUING OPERATIONS	1280	27,014	4.23%	(63,756)	-9.75%
(+/-) Net income for the year from discontinued operations net of tax	1285	(280)	-0.04%	(2,104,797)	-321.74%
= CONSOLIDATED PROFIT (LOSS) FOR THE YEAR	1288	26,734	4.19%	(2,168,553)	-331.48%
a) Profit (loss) for year attributable to parent company	1300	10,796	1.69%	(2,163,128)	-330.65%
Minority interests	1289	15,938	2.50%	(5,425)	-0.83%
EARNINGS PER SHARE		Amount (X.XX euros)		Amount (X.XX euros)	
Basic	1290	0.15		(54.34)	
Diluted	1295	0.15		(54.34)	

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 06/30/2015	PREVIOUS PERIOD 06/30/2014
A) CONSOLIDATED NET INCOME FOR THE YEAR (from income statement)	1305	26,734	(2,168,553)
B) INCOME AND EXPENSE RECOGNISED DIRECTLY IN EQUITY:	1310	(33,644)	(2,594)
1. From revaluation/(reversal of revaluation) of tangible fixed assets and intangible assets	1311		
2. From measurement of financial instruments:	1320	(16,085)	
a) Financial assets held for sale	1321	(16,085)	
a) Other revenues/(expenses)	1323		
3. From cash flow hedges	1330		
4. Translation differences	1334	(22,063)	(2,594)
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	4,504	
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	(6,910)	(2,171,147)
a) Attributable to parent company	1398	(17,378)	(2,166,845)
b) Attributable to minority interests	1399	10,468	(4,302)

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								
	Share Capital	Share premium and Reserves (1)	Treasury stock	Profit (loss) for year attributable to parent company	Other equity instruments	Adjustments for changes in value			
Opening balance at 01/01/2015	3110	215,808	1,494,377	(3,116)	(2,236,832)	46,409	6,920	(141,337)	(617,771)
Adjustment for changes in accounting policy	3111								0
Adjustment for errors	3112								0
Adjusted opening balance	3115	215,808	1,494,377	(3,116)	(2,236,832)	46,409	6,920	(141,337)	(617,771)
Total recognised income/ (expense)	3120		(18,004)		10,796		(10,170)	10,468	(6,910)
Transactions with shareholders or owners	3125	0	180	1,413	0	0	0	202,644	204,237
1. Capital increases/ (reductions)	3126								0
2. Conversion of financial liabilities into equity	3127								0
3. Distribution of dividends	3128							(15,601)	(15,601)
4. Trading with own shares (net)	3129		180	1,413					1,593
5. Increases/ (reductions) for business combinations	3130							218,245	218,245
6. Other transactions with shareholders or owners	3132								0
III. Other changes in equity	3135	0	(2,232,659)	0	2,236,832	0	0	233	4,406
1. Share based payments	3136								0
2. Transfers between equity accounts	3137		(2,236,832)		2,236,832				0
3. Other variations	3138		4,173					233	4,406
Closing balance at 06/30/2015	3140	215,808	(756,106)	(1,703)	10,796	46,409	(3,250)	72,008	(416,038)

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 01/01/2014 (comparative period)	3150	105,266	1,635,256	(518)	(648,705)	527,695	(12,451)	(37,217)	1,569,326
Adjustment for changes in accounting policy	3151								0
Adjustment for errors	3152								0
Adjusted opening balance (comparative period)	3155	105,266	1,635,256	(518)	(648,705)	527,695	(12,451)	(37,217)	1,569,326
Total recognised income/ (expense)	3160		(11,375)		(2,163,128)		7,658	(4,302)	(2,171,147)
Transactions with shareholders or owners	3165	35,963	53,790	279	0	0	0	(12,916)	77,116
1. Capital increases/ (reductions)	3166	35,963	11,955						47,918
2. Conversion of financial liabilities into equity	3167		41,575						41,575
3. Distribution of dividends	3168							(12,869)	(12,869)
4. Trading with own shares (net)	3169		260	279					539
5. Increases/ (reductions) for business combinations	3170							(47)	(47)
6. Other transactions with shareholders or owners	3172								0
III. Other changes in equity	3175	0	(645,343)	0	648,705	(46,048)	0	(2,509)	(45,195)
1. Share based payments	3176								0
2. Transfers between equity accounts	3177		(648,705)		648,705				0
3. Other variations	3178		3,362			(46,048)		(2,509)	(45,195)
Closing balance at 06/30/2014 (comparative period)	3180	141,229	1,032,328	(239)	(2,163,128)	481,647	(4,793)	(56,944)	(569,900)

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousands of euros

		PRESENT PERIOD 06/30/2015	PREVIOUS PERIOD 06/30/2014
A) CASH FLOWS FROM OPERATING ACTIVITIES (1+ 2+ 3+ 4)	1435	85,824	(40,847)
1. Profit (loss) before tax	1405	(27,531)	(40,356)
2. Adjustments to profit (loss):	1410	105,050	87,771
(+) Depreciation and amortisation charge	1411	43,968	50,201
(+/-) Other adjustments to income (nets)	1412	61,082	37,570
3. Changes in working capital	1415	58,550	(58,674)
4. Other cash flows from operating activities:	1420	(50,245)	(29,588)
(-) Interest paid	1421		
(-) Payments of dividends and remuneration on other equity instruments	1430		
(+) Dividends received	1422		
(+) Interest received	1423		
(+/-) Income tax recovered/(paid)	1424	(25,320)	(22,936)
(+/-) Other sums received/(paid) from operating activities	1425	(24,925)	(6,652)
B) CASH FLOWS FROM INVESTING ACTIVITIES (1+ 2+ 3)	1460	696,456	64,503
1. Payments for investments:	1440	(36,742)	(35,945)
(-) Group companies, associates and business units	1441	(4,868)	
(-) Property, plant and equipment, intangible assets and investment properties	1442	(31,874)	(35,945)
(-) Other financial assets	143		
(-) Other assets	1444		
2. Proceeds from disposals:	1450	728,809	122,853
(+) Group companies, associates and business units	1451	566,606	121,322
(+) Property, plant and equipment, intangible assets and investment properties	1452	6	1,531
(+) Other financial assets	1453	162,197	
(+) Other assets	1454		
3. Other cash flows from investing activities:	1455	4,389	(22,405)
(+) Dividends received	1456	5,715	11
(+) Interest received	1457		
(+/-) Other sums received/(paid) from investing activities	1458	(1,326)	(22,416)
C) CASH FLOWS FROM FINANCING ACTIVITIES (1+2+ 3+ 4)	1490	(622,600)	(95,267)
1. Sums received /(paid) in respect of equity instruments:	1470	(1,161)	1,923
(+) Issues	1471		1,805
(-) Redemption	1472	(1,161)	(1,781)
(-) Acquisition	1473		
(+) Disposal	1474		1,899
2. Sums received /(paid) for financial liability instruments:	1480	(577,907)	(89,712)
(+) Issues	1481	4,218	61,521
(-) Repayment and redemption	1482	(582,125)	(151,233)
3. Payments of dividends and remuneration on other equity instruments	1485	(1,578)	(2,957)
4. Other cash flow from financing activities	1486	(41,954)	(4,521)
(-) Interest paid	1487	(25,823)	(13,734)
(+/-) Other sums received/(paid) from financing activities	1488	(16,131)	9,213
D) EFFECT OF CHANGES IN FOREIGN EXCHANGE RATES	1492	(16,000)	(6,569)
E) NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+ B+ C+ D)	1495	143,680	(78,180)
F) CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD	1499	152,431	139,433
G) CASH AND CASH EQUIVALENTS AT END OF PERIOD (E+ F)	1500	296,111	61,253
COMPONENTS OF CASH AND CASH EQUIVALENTS AT END OF PERIOD		PRESENT PERIOD 06/30/2015	PREVIOUS PERIOD 06/30/2014
(+) Cash and banks	1550	296,111	61,253
(+) Other financial assets	1552		
(-) Less: Bank overdrafts repayable on demand	1553		
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD	1600	296,111	61,253

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				138.00	0.14	77,064
Total dividends paid	2160	0	0.00	0	138.00	0.14	77,064
a) Interim dividends	2155				0.00	0.00	0
b) Dividends with a charge to reserves or share premium	2156			0	0.00	0.00	77,064
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	Hedging derivatives
Equity instruments	2061			1,579,263			
Debt securities	2062						
Derivatives	2063						
Other financial assets	2064				347,452	13	
Long-term/ non-current	2065	0	0	1,579,263	347,452	13	0
Equity instruments	2066						
Debt securities	2067						
Derivatives	2068						
Other financial assets	2069				109,039	240,897	
Short-term/ current	2070	0	0	0	109,039	240,897	0
INDIVIDUAL TOTAL	2075	0	0	1,579,263	456,491	240,910	0
Equity instruments	2161			498			
Debt securities	2162						
Derivatives	2163		0				
Other financial assets	2164			1,295	21,502	11,177	
Long-term/ non-current	2165	0	0	1,793	21,502	11,177	0
Equity instruments	2166			2,346			
Debt securities	2167						
Derivatives	2168		0				
Other financial assets	2169				169,684	74,357	
Short-term/ current	2170	0	0	2,346	169,684	74,357	0
CONSOLIDATED TOTAL	2175	0	0	4,139	191,186	85,534	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			1,964,674	
Debentures and other securities	2077				
Derivatives	2078				
Other financial liabilities	2079			118,540	
Long-term debts/ Non-current financial liabilities	2080		0	2,083,214	
Bank borrowings	2081			1,276	
Debentures and other securities	2082				
Derivatives	2083		42		
Other financial liabilities	2084			913,724	
Short-term debts/ Current financial liabilities	2085		42	915,000	
INDIVIDUAL TOTAL	2090		42	2,998,214	
Bank borrowings	2176			2,118,335	
Debentures and other securities	2177				
Derivatives	2178		0		
Other financial liabilities	2179			128,264	
Long-term debts/ Non-current financial liabilities	2180		0	2,246,599	
Bank borrowings	2181			95,009	
Debentures and other securities	2182				
Derivatives	2183		42		
Other financial liabilities	2184			11,550	
Short-term debts/ Current financial liabilities	2185	0	42	106,559	0
CONSOLIDATED TOTAL	2190	0	42	2,353,158	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	Hedging derivatives
Equity instruments	5061			1,666,102			
Debt securities	5062						
Derivatives	5063						
Other financial assets	5064				325,692	13	
Long-term/ non-current	5065			1,666,102	325,692	13	
Equity instruments	5066						
Debt securities	5067						
Derivatives	5068						
Other financial assets	5069				152,075	111,326	
Short-term/ current	5070			0	152,075	111,326	
INDIVIDUAL TOTAL	5075			1,666,102	477,767	111,339	
Equity instruments	5161			156,326			
Debt securities	5162						
Derivatives	5163		0				
Other financial assets	5164				19,507	9,814	
Long-term/ non-current	5165	0	0	156,326	19,507	9,814	0
Equity instruments	5166			3,270			
Debt securities	5167						
Derivatives	5168		0				
Other financial assets	5169				12,501	112,115	
Short-term/ current	5170	0	0	3,270	12,501	112,115	
CONSOLIDATED TOTAL	5175			159,596	32,008	121,929	

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			2,490,301	
Debentures and other securities	5077				
Derivatives	5078				
Other financial liabilities	5079			118,577	
Long-term debts/ Non-current financial liabilities	5080		0	2,608,878	
Bank borrowings	5081			3,894	
Debentures and other securities	5082				
Derivatives	5083		721		
Other financial liabilities	5084			917,452	
Short-term debts/ Current financial liabilities	5085		721	921,346	
INDIVIDUAL TOTAL	5090		721	3,530,224	
Bank borrowings	5176			2,645,505	
Debentures and other securities	5177				
Derivatives	5178		158		
Other financial liabilities	5179			118,206	
Long-term debts/ Non-current financial liabilities	5180		158	2,763,711	
Bank borrowings	5181			108,756	
Debentures and other securities	5182				
Derivatives	5183		721		
Other financial liabilities	5184			193	
Short-term debts/ Current financial liabilities	5185	0	721	108,949	0
CONSOLIDATED TOTAL	5190	0	879	2,872,660	0

IV. SELECTED FINANCIAL INFORMATION
15. 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	16,851	11,039	238,582	254,368
Export:	2215			399,357	399,827
a) European Union	2216			79,606	87,601
b) OECD countries	2217			54,657	61,490
c) All other countries	2218			265,094	250,736
TOTAL	2220	16,851	11,039	637,939	654,195

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
AUDIOVISUAL	2221	81,739	88,051	591	906	82,330	88,957
EDUCATION	2222	299,413	323,136	865	1,287	300,278	324,423
RADIO	2223	146,795	140,465	3,286	3,428	150,081	143,893
PRESS	2224	97,641	113,939	19,350	18,461	116,991	132,400
OTHER	2225	24,433	22,411	3,001	6,274	27,434	28,685
	2226						
	2227						
	2228						
	2229						
	2230						
Adjustments and eliminations of ordinary revenues between segment	2231			(27,093)	(30,356)	(27,093)	(30,356)
TOTAL	2235	650,021	688,002	0	0	650,021	688,002

Table 3:

SEGMENTS		Profit (loss)	
		PRESENT PERIOD	PREVIOUS PERIOD
AUDIOVISUAL	2250	7,355	7,093
EDUCATION	2251	(7,155)	(1,139)
RADIO	2252	10,513	7,176
PRESS	2253	(5,134)	(12,359)
OTHER	2254	26,370	(2,202,926)
	2255		
	2256		
	2257		
	2258		
	2259		
Total profit (loss) of reported segments	2260	31,949	(2,202,155)
(+/-) Unallocated profit (loss)	2261		
(+/-) Elimination of internal profit/loss (inter-segment)	2262	(5,215)	33,602
(+/-) Other profit (loss)	2263		
(+/-) Income tax and/or profit (loss) from discontinued operations	2264	(54,265)	2,128,197
PROFIT BEFORE TAX	2270	(27,531)	(40,356)

IV. SELECTED FINANCIAL INFORMATION
15. AVERAGE WORKFORCE

		INDIVIDUAL		CONSOLIDATED	
		PRESENT PERIOD	PREVIOUS PERIOD	PRESENT PERIOD	PREVIOUS PERIOD
AVERAGE WORKFORCE	2295	89	104	9,767	10,876
Men	2296	40	46	5,271	5,816
Women	2297	49	58	4,496	5,060

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

DIRECTORS:

Remuneration component:

Amount (€000s)	
PRESENT PERIOD	PREVIOUS PERIOD

Fixed salary	2310	1,259	1,064
Variable remuneration	2311	1,413	1,062
Per diems	2312	203	265
Directors' fees	2313	683	639
Transactions with shares and/or other financial instruments	2314	198	199
Other	2315		
TOTAL	2320	3,756	3,229

Other benefits:

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

EXECUTIVES:

Amount (€000s)	
PRESENT PERIOD	PREVIOUS PERIOD

Total remuneration received by executives	2325	3,334	2,438
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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	9,177				9,177
2) Management or collaboration contracts	2341					0
3) Transfers of R&D and licensing agreements	2342					0
4) Leases	2343	530		459		989
5) Services received	2344	7,258		410		7,668
6) Purchase of goods (finished or unfinished)	2345	82				82
7) Valuation adjustments for uncollectible or doubtful debts	2346					0
8) Losses on retirement or disposal of assets	2347					0
9) Other expenses	2348	130	7,090	65		7,285
EXPENSES (1+ 2+ 3+ 4+ 5+ 6+ 7+ 8+ 9)	2350	17,177	7,090	934	0	25,201
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			5,632		5,632
14) Leases	2355					0
15) Services provided	2356	3,869		1,410		5,279
16) Sale of goods (finished or unfinished)	2357					0
17) Gains on retirement or disposal of assets	2358					0
18) Other revenues	2359	1,041				1,041
REVENUES (10+ 11+ 12+ 13+ 14+ 15+ 16+ 17+ 18)	2360	4,910	0	7,096	0	12,006

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	722,361				722,361
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	162,376				162,376
Financing agreements: loans and contributions of capital (borrower)	2375			14,691		14,691
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	8,181				8,181
Commitments acquired	2383					0
Commitments/Guarantees cancelled	2384					0
Dividends and other profits distributed	2386					0
Other operations	2385	42				42

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			2,293		2,293
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		5,667	60		5,727
EXPENSES (1+ 2+ 3+ 4+ 5+ 6+ 7+ 8+ 9)	6350	0	5,667	2,353	0	8,020
10) Finance revenues	6351			57		57
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					0
15) Services provided	6356			13,117		13,117
16) Sale of goods (finished or unfinished)	6357					0
17) Gains on retirement or disposal of assets	6358					0
18) Other revenues	6359			215		215
REVENUES (10+ 11+ 12+ 13+ 14+ 15+ 16+ 17+ 18)	6360	0	0	13,389	0	13,389

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			24,303		24,303
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			6,459		6,459
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					0