

<b>ASSETS</b>	<b>Notes</b>	<b>30 September 2019</b>	<b>31 December 2018</b>
<b>Non-Current Assets</b>			
Financial Investments	6	500	454
Other Receivables			
-Third Parties	10	6.800	5.280
Investments Accounted by Using Equity Method	3	2.087	1.884
Investment Property		-	2
Property and Equipment	12	87.436	73.219
Right of Use Assets	12	8.190	-
Intangible Assets			
- Other Intangible Assets	13	452	429
- Goodwill		70	65
Prepaid Expenses		5.050	4.037
<b>TOTAL NON-CURRENT ASSETS</b>		<b>110.585</b>	<b>85.370</b>
<b>Current Assets</b>			
Cash and Cash Equivalents	5	10.123	8.606
Financial Investments	6	626	2.733
Trade Receivables			
-Related Parties	9	23	10
-Third Parties		3.649	2.992
Other Receivables			
-Related Parties	9	255	18
-Third Parties	10	6.330	6.199
Derivative Financial Instruments	28	492	299
Inventories		1.589	1.000
Prepaid Expenses		935	1.011
Current Income Tax Assets	26	213	318
Other Current Assets		683	520
<b>TOTAL CURRENT ASSETS</b>		<b>24.918</b>	<b>23.706</b>
<b>TOTAL ASSETS</b>		<b>135.503</b>	<b>109.076</b>

<b>LIABILITIES</b>	<b>Notes</b>	<b>30 September 2019</b>	<b>31 December 2018</b>
<b>Equity</b>			
Share Capital	19	1.380	1.380
Inflation Adjustment on Share Capital Items That Will Not Be Reclassified to Profit or Loss	19	1.124	1.124
-Actuarial (Losses) on Retirement Pay Obligation	19	(220)	(184)
Items That Are or May Be Reclassified to Profit or Loss			
-Foreign Currency Translation Differences	19	18.959	
-Fair Value Gains on Hedging Instruments Entered into for Cash Flow Hedges	19	1.480	
-Gains on Remeasuring FVOCI	19	7	(37)
Restricted Profit Reserves	19	59	59
Previous Years Profit	19	12.149	8.206
Net Profit for the Period		2.587	4.045
Equity of the Parent		37.525	31.281
Non-Controlling Interests (*)		3	3
<b>TOTAL EQUITY</b>		<b>37.528</b>	<b>31.284</b>
<b>Non- Current Liabilities</b>			
Long-Term Borrowings	7 and	48.830	43.342
Long Term Lease Liabilities	7 and	6.637	-
Other Payables			
-Third Parties		177	188
Deferred Income	11	698	342
Long-Term Provisions			
-Provisions for Employee Benefits	17	785	685
-Other Provisions		229	-
Deferred Tax Liability	26	7.042	5.989
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>64.398</b>	<b>50.546</b>
<b>Current Liabilities</b>			
Short Term Borrowings	7	6.547	5.780
Short-Term Portion of Long-Term Borrowings	7 and	8.304	6.680
Short Term Portion of Lease Liabilities	7 and	1.407	-
Other Financial Liabilities	8	141	32
Trade Payables			
-Related Parties	9	545	1.213
-Third Parties		5.324	4.162
Payables Related to Employee Benefits		1.205	1.053
Other Payables			
-Third Parties		416	412
Derivative Financial Instruments	28	759	1.033
Deferred Income	11	7.002	5.507
Short-Term Provisions			
-Provisions for Employee Benefits	15	262	200
-Other Provisions	15	77	87
Other Current Liabilities		1.588	1.087
<b>TOTAL CURRENT LIABILITIES</b>		<b>33.577</b>	<b>27.246</b>
<b>TOTAL LIABILITIES AND EQUITY</b>		<b>135.503</b>	<b>109.076</b>

<b><u>PROFIT OR LOSS</u></b>	<b>Notes</b>	<b>30 September 2019</b>	<b>31 December 2018</b>
Revenue	20	56.151	46.367
Cost of Sales (-)	21	(46.118)	(34.764)
<b>GROSS PROFIT</b>		<b>10.033</b>	<b>11.603</b>
General Administrative Expenses (-)	22	(1.252)	(927)
Marketing and Sales Expenses (-)	22	(6.210)	(4.560)
Other Operating Income	23	802	528
Other Operating Expenses (-)	23	(294)	(695)
<b>OPERATING (LOSS) / PROFIT BEFORE INVESTMENT</b>		<b>3.079</b>	<b>5.949</b>
Income from Investment Activities	24	660	884
Expenses from Investment Activities	24	(447)	(4)
Share of Investments' Profit Accounted by Using The Equity	3	461	686
<b>OPERATING (LOSS) / PROFIT</b>		<b>3.753</b>	<b>7.515</b>
Financial Income	25	316	317
Financial Expenses (-)	25	(1.301)	(2.871)
<b>(LOSS) / PROFIT BEFORE TAX</b>		<b>2.768</b>	<b>4.961</b>
<b>Tax Income / (Expense)</b>		<b>(181)</b>	<b>(878)</b>
Current Tax Income / (Expense)	26	-	(254)
Deferred Tax Expense	26	(181)	(624)
<b>NET (LOSS) / PROFIT FOR THE PERIOD</b>		<b>2.587</b>	<b>4.083</b>