

TOTAL ASSETS (A+B+C)	4,040,321.42	4,664,087.02
EQUITY AND LIABILITIES		
Equity		
Equity share capital	35,145.00	35,145.00
Other equity	534,106.92	492,014.70
Total equity (A)	569,251.92	527,159.70
Non- current liabilities		
Financial liabilities		
i) Borrowings	1,183,125.86	
ii) Other financial liabilities	1,558,105.49	1,208,967.14
Provisions	6,539.77	1,587,555.80
Deferred tax liabilities	1,430.36	8,412.90
Total Non-current liabilities (B)	2,749,201.48	2,804,935.84
Current Liabilities		
Financial Liabilities	116,449.90	93,080.09
i) Borrowings	40,583.30	45,067.97
ii) Trade payables	511,525.51	128,392.80
iii) Other financial liabilities	50,712.14	39,076.25
Other current liabilities		
Provisions	928.98	867.24
Current tax liabilities (net)	1,668.19	4,919.65
Total Current liabilities (C)	721,868.02	311,404.00
Liabilities relating to assets held for sale (D)	—	1,020,587.48
TOT AL EQUITY AND LIABILITIES (A+B+C+D)	4,040,321.42	4,664,087.02