

	<b>LIABILITIES</b>				
	<b>Non-Current Liabilities</b>				
	<b>a) Financial Liabilities</b>				
(2)	i. Borrowings		107422.36	351603.77	143198.38
(1)	ii. Other financial liabilities	315648.47	190.25	18.74	190.25
	<b>b) Provisions</b>	365.34	523.56	376.33	523.56
	<b>c) Deferred Tax Liabilities (net)</b>	21314.25	18334.44	21314.25	18334.44
	<b>d) Other non-current liabilities</b>	282.17	249.76	282.17	249.76
	<b>Total Non - Current Liabilities</b>	<b>337610.23</b>	<b>126720.37</b>	<b>373595.26</b>	<b>162496.39</b>
	<b>Current Liabilities</b>				
(ID	<b>a) Financial Liabilities</b>				
	i. Borrowings	245218.47	307758.94	256299.07	318589.73
	ii. Trade Payables	31058.79	22735.56	31973.35	24057.41
	iii. Other financial liabilities	36331.13	36836.37	36978.73	36857.97
	<b>b) Other Current Liabilities</b>	2190.94	2856.80	4084.49	4651.34
	<b>c) Provisions</b>	2985.26	2682.32	3086.82	2745.40
	<b>d) Income Tax Liabilities (net)</b>	-	-	117.51	584.75
	<b>e) Liabilities directly associated with assets classified as held for sale</b>		51634.18	.	51634.18
	<b>Total Current Liabilities</b>	<b>317784.59</b>	<b>424504.17</b>	<b>332539.97</b>	<b>439120.78</b>
	<b>Total Liabilities</b>	<b>655394.82</b>	<b>551224.54</b>	<b>706135.23</b>	<b>601617.17</b>
	<b>Total Equity and Liabilities</b>	<b>945236.76</b>	<b>804748.73</b>	<b>947954.92</b>	<b>805713.88</b>