

	EQUITY AND LIABILITIES				
1.	Equity:				
	Equity Share Capital	6,992.72	6,992.72	6.992.72	6,992.72
	Other Equity	207.741.79	180,159.57	190.494.10	164.075.B3
	Non Controlling Interests				398.74
	Sub Total Equity:	214,734.51	187,152.29	197,486.82	171,467.29
2.	Non Current Liabilities:				
	(a) Financial Liabilities				
	(i) Borrowings	206,970.78	228,236.67	257,410.51	287,014.50
	(ii) Other Financial Liabilities	20.678.88	17,671.71	20,678.88	17,671.71
	(b) Long TermProvisions	2,507.55	2,237.99	2.737.12	2,237.99
	(c) Deferred tax liabilities (Net)	26.718.99	26.280.63	26.696.66	25,986.52
	(d) Other Non Current Liabilities	9,232.02	8,633.01	9,232.02	8,633.01
	Sub Total: Non Current Liabilities	266,108.22	283,060.01	316,755.19	341,543.73
3.	Current Liabilities:				
	(a) Financial Liabilities				
	(i)Borrowings	11,351.76	16,729.17	15,646.93	22,593.28
	(ii)Trade Payables	41,355.94	37,773.54	43.571.66	42,712.98
	(iii)Other Financial Liabilities	43,752.10	43,145.55	50,585.13	45,931.78
	(b) Other Current Liabilities	19,011.45	15,591.89	19,091.31	15,638.19
	(c) Short Term Provisions	1,884.43	706.33	2.282.23	1,051.29
	(d) Current Tax Liability (Net)		149.00		
	Sub Total: Current Liabilities	117.355.68	114,095.48	131,177.26	127,927.52
	TOTAL-EQUITY AND LIABILITIES	598,198.41	584,307.78	645,419.27	640,938.54