

Interim Condensed Separate and Consolidated Balance Sheet

(Amounts in thousand euros)	The Group 30.06.2024 31.12.2023		The Company		
			30.06.2024	31.12.2023	
ASSETS					
Non-current assets					
Property, plant and equipment	153.591	153.055	70.342	71.250	
Intangible assets	3.164	3.359	500	567	
Right of use assets	9.463	9.178	1.316	1.233	
Investments in subsidiaries and associates	-	-	29.912	29.912	
Financial assets at fair value through equity	1.023	1.023	1.002	1.002	
Deferred tax assets	2.026	1.466	-	-	
Advances and other receivables	914	955	6.352	6.427	
Total non-current assets	170.181	169.037	109.424	110.391	
Current assets					
Inventories	93.929	87.931	40.634	37.600	
Trade receivables	96.179	81.787	58.238	52.260	
Advances and other receivables	17.602	16.861	8.612	9.610	
Financial assets at fair value through equity	5.829	30.296	5.829	30.296	
Financial assets at amortised cost	24.654	-	24.654	-	
Cash and cash equivalents	97.165	83.378	71.670	58.431	
Total current assets	335.358	300.253	209.636	188.197	
Total assets	505.539	469.290	319.061	298.588	
EQUITY AND LIABILITIES					
EQUITY					
~~	26.832	26.832	26.832	26.832	
Share capital	456	456	456	456	
Share premium Treasury shares	-100	-20	-100	-20	
Fair value reserve	23.099	23.221	16.970		
	137.542	134.094	113.039	17.091	
Other reserves			115.059	110.040	
Foreign exchange differences reserve	-3.539	-8.389	115 117	445.044	
Retained earnings	224.372	219.137	115.447	115.941	
Total equity attributed to parent company	408.661	395.329	272.644	270.339	
Non-controlling interests	20.814 429.475	19.645	272.644	270 220	
Total equity	429.475	414.974	2/2.644	270.339	
LIABILITIES					
Non-current liabilities					
Long term borrowings	3.914	4.379	-	-	
Long term lease liabilities	1.362	1.555	864	961	
Deferred tax liabilities	7.452	7.187	3.276	3.225	
Retirement benefit obligations	1.934	1.870	1.330	1.259	
Grants of assets	491	378	-	-	
Other long term liabilities	333	340	264	263	
Total non-cuurent liabilities	15.488	15.708	5.734	5.708	
Currrent liabilities					
Trade payables	26.433	22.151	15.675	13.415	
Short term borrowings	2.278	1.821	-	-	
Long term borrowings payable in the next year	925	920	-	-	
Short term leases	356	377	201	193	
Current tax liabilities	5.998	2.704	4.659	2.366	
Other liabilities	24.586	10.634	20.148	6.566	
Total current liabilities	60.577	38.608	40.683	22.540	
Total liabilites	76.065	54.315	46.417	28.248	
Total equity and liabilities	505.539	469.290	319.061	298.588	



Interim Condensed Separate and Consolidated Statement of Profit and Loss

(Amounts in thousand euros)	The C	Group	The Company		
	1.1 - 30.06.2024	1.1 - 30.06.2023	1.1 - 30.06.2024	1.1 - 30.06.2023	
Revenue	197.671	197.881	93.960	98.414	
Cost of sales	-148.573	-149.428	-68.994	-74.039	
Gross profit	49.098	48.453	24.967	24.374	
Other operating income	736	1.171	628	565	
Distribution expenses	-12.240	-11.228	-7.210	-6.716	
Administration expenses	-6.048	-5.943	-2.974	-2.430	
Research and development (R&D) expenses	-947	-848	-447	-433	
Other operating expenses	-396	-601	-10	-7	
Operating profit	30.202	31.005	14.954	15.353	
Net financial expenses	1.823	489	1.829	742	
Currency gains / (losses)	582	885	207	-107	
Investments gains / (losses)	260	14	260	14	
Income from participations	11	-	3.010	3.999	
Gain / (Loss) on net monetary position (IAS 29)	-2.511	-1.058	-		
Profit before tax	30.366	31.334	20.261	20.001	
Income tax expense	-6.678	-7.165	-4.065	-3.789	
Profit after tax	23.688	24.169	16.195	16.212	
Profit for the period attributable to:					
- Shareholders of Parent Company	22.388	22.525	16.195	16.212	
- Non-controlling interest	1.301	1.643	-		
Profit after tax	23.688	24.169	16.195	16.212	
Profit per share attributable to the shareholders of Parent Company					
- Basic, in euros	0,82	0,82	0,59	0,59	
Profit before tax, financial and investment results	30.172	30.982	14.934	15.322	
Depreciation and amortisation	4.818	4.576	2.154	2.412	
Profit before tax, financial and investment results and depreciation and amortisation (EBITDA)	34.990	35.558	17.088	17.733	



Interim Condensed Separate and Consolidated Statement of Total Comprehensive Income

1.1 - 30.06.2024	1.1 - 30.06.2023	4 4 30 00 3034	
		1.1 - 30.06.2024	1.1 - 30.06.2023
23.688	24.169	16.195	16.212
5.105	-9.124	-	-
-121	26	-121	26
4.984	-9.099 3	-121 -	26
-16	3	- 0	
28.656	15.073	16.074	16.238
27.101 1.555	15.237	16.074	16.238 - 16.238
	-121 4.984 -16 -16 28.656	5.105 -9.124 -121 26 4.984 -9.099 - 3 -16 - -16 3 28.656 15.073 27.101 15.237 1.555 -164	5.105



Interim Condensed Consolidated Statement of Changes in Equity

			Attributable to th	e shareholders of the p	parent company				
(Amounts in thousand euros)	Share capital	Share premium	Treasury shares	Fair value reserve	Other reserves	Foreign exchange differences reserve	Retained earnings	Non-controlling interests	Total equity
Balance at 01.01.2024	26.832	456	-20	23.219	134.094	-8.390	219.137	19.645	414.974
Profit after tax	-	-	-	-	-	-	22.388	1.301	23.688
Other comprehensive income		=	-	-121	-	4.851	-16	254	4.968
Total Comprehensive Income for the period	-	-	-	-121	-	4.851	22.372	1.555	28.656
Treasury shares acquisition	-	-	-80	-	-	-	-	-	-80
Transfer of retained earnings to reserves	-	-	-	-	3.448	-	-3.448	-	-
Dividends paid	-	-	-	-	-	-	-13.690	-	-13.690
Dividends paid of subsidiaries		-	-		-	-		-386	-386
Balance at 30.06.2024	26.832	456	-100	23.098	137.542	-3.539	224.371	20.814	429.474
			Attributable to th	e shareholders of the	parent company				
(Amounts in thousand euros)									
	Share capital	Share premium	Treasury shares	Fair value reserve	Other reserves	Foreign exchange differences reserve	Retained earnings	Non-controlling interests	Total equity

(Amounts in thousand euros)									
(Amounts in thousand earlist)	Share capital	Share premium	Treasury shares	Fair value reserve	Other reserves	Foreign exchange differences reserve	Retained earnings	Non-controlling interests	Total equity
Balance at 01.01.2023	26.832	456	-	22.917	125.675	-3.113	199.498	19.371	391.635
Profit after tax	-	-	-	-	-	-	22.525	1.643	24.169
Other comprehensive income		-	-	26	-	-7.317	3	-1.808	-9.096
Total Comprehensive Income for the period	-	-	-	26	-	-7.317	22.528	-164	15.073
Transfer of retained earnings to reserves	=	-	-	-	58	-	-58	=	-
Dividends paid	-	=	=	-	-	-	-12.321	=	-12.321
Dividends paid of subsidiaries	-	-	-	-	-	-	-	-1	-1
Balance at 30.06.2023	26.832	456	0	22.943	125.733	-10.430	209.647	19.206	394.387



Interim Condensed Separate Statement of Changes in Equity

(Amounts in thousand euros)	Share capital	Share premium	Treasury shares	Fair value reserve	Other reserves	Retained earnings	Total equity
Balance at 01.01.2024	26.832	456	-20	17.091	110.040	115.941	270.339
Profit after tax	-	-	-	-	-	16.195	16.195
Other comprehensive income		-	-	-121	-	_	-121
Total Comprehensive Income for the period	-	-	-	-121	-	16.195	16.074
Treasury shares acquisition	-	-	-80	-	-	-	-80
Transfer of retained earnings to reserves	-	-	-	-	3.000	-3.000	-
Dividends paid		-	-	-	-	-13.690	-13.690
Balance at 30.06.2024	26.832	456	-100	16.970	113.039	115.447	272.644
(Amounts in thousand euros)	Share capital	Share premium	Treasury shares	Fair value reserve	Other reserves	Retained earnings	Total equity
Balance at 01.01.2023	26.832	456	-	16.791	105.848	103.509	253.436
Profit after tax	-	-	-	-	-	16.212	16.212
Other comprehensive income		-	-	26	-		26
Total Comprehensive Income for the period	-	-	-	26	-	16.212	16.238
Transfer of retained earnings to reserves		-	-	-	-	-12.321	-12.321
Balance at 30.06.2023	26.832	456	0	16.817	105.848	107.400	257.353

Interim Condensed Consolidated Statement of Cash flows

(Amounts in thousand euros)	The Group		
	1.1 - 30.06.2024	1.1 - 30.06.2023	
Operating Activities			
Profit before tax	30.366	31.334	
Plus / (minus) adjustments for:			
Depreciation & amortisation	4.818	4.576	
Provisions	117	105	
Gain / (Loss) on net monetary position (IAS 29)	2.511	1.058	
Investment results	-271	-198	
Financial Results (net)	-2.058	-1.388	
Plus (minus) adjustments for changes in working capital accounts:			
Inventories	-5.660	5.429	
Trade Receivables	-14.185	-5.057	
Advances and other receivables	390	3.187	
Trade Payables	4.195	-11.154	
Other liabilities	-1.201	-4.498	
Minus:			
Interest Expenses and related costs paid	-327	-936	
Taxes Paid	-2.506	-4.622	
Total cash inflows (outflows) from operating activities (a)	16.191	17.835	
Investing Activities			
Acquisition of financial assets	-35.863	-	
Purchase of tangible and intangible assets	-4.714	-8.052	
Disposals of tangible and intangible assets	105	493	
Disposals of financial assets	36.000	4.955	
Dividends received	11	14	
Interest received	1.456	1.038	
Grants of fixed assets received	128	120	
Total cash inflows (outflows) from investing activities (b)	-2.876	-1.431	
Financing activities			
Acquisition / Disposal of Treasury Shares	-80	-	
Proceeds from / (repayments) of loans	-1	1.578	
Receipts / (payments) for lease liabilities	-479	-211	
Dividends paid	0	-	
Total cash inflows (outflows) from financing activities (c)	-561	1.367	
Net increase / (decrease) in cash and cash equivalents for the period (a)	40		
+ (b) + (c)	12.754	17.771	
Cash and cash equivalents in transit	-	173	
Cash and cash equivalents at the beginning of the period	83.378	85.172	
Hyperinflation effect	530	-17	
Effect from changes in foreign exchange rates on cash reserves	503	-923	
Cash and cash equivalents at the end of the period	97.165	102.175	

Interim Condensed Separate Statement of Cash flows

Advances and other receivables Trade Payables Other liabilities Other liabilities Interest Expenses and related costs paid Taxes Paid Total cash inflows (outflows) from operating activities (a) Investing Activities 893 -476 -2.186 -88 -769 62 Taxes Paid -805 -1.778 Total cash inflows (outflows) from operating activities (a) Investing Activities	(Amounts in thousand euros)	The Company			
Profit before tax 20.261 20.001 Plus / (minus) adjustments for: 2.154 2.412 Provisions 49 -15 Investment results -3.291 -4.047 Foreign exchange differences -101 -1 Financial Results (net) -18.29 -742 Plus (minus) adjustments for changes in working capital accounts: -101 -1 Inventories -3.034 5.151 Trade Receivables -5.952 -10.253 Advances and other receivables 893 -476 Trade Receivables 893 -476 Trade Payables 2.242 -2.186 Other liabilities -88 -769 Minus: -62 -62 Taxes Paid -67 -62 Taxes Paid -805 -1.778 Total cash inflows (outflows) from operating activities (a) 10.432 7.235 Investing Activities -35.863 - Purchase of tangible and intangible assets -1.390 -1.944 Disposals of financia		1.1 - 30.06.2024	1.1 - 30.06.2023		
Plus / (minus) adjustments for: Depreciation & amortisation 2.154 2.412 Provisions 49 -15 Investment results -3.291 -4.047 Foreign exchange differences -101 -1 Financial Results (net) -1.829 -742 Plus (minus) adjustments for changes in working capital accounts: Inventories -3.034 5.151 Trade Receivables -5.952 -10.253 Advances and other receivables 893 -476 Trade Payables 2.242 -2.186 Other liabilities -88 -769 Minus: Interest Expenses and related costs paid -67 -62 Taxes Paid -67 -62 Taxes Paid -805 -1.778 Total cash inflows (outflows) from operating activities (a) 10.432 7.235 Investing Activities -3.863 - Purchase of tangible and intangible assets -1.390 -1.944 Disposals of financial assets -3.6000 4.948 Disposals of financial assets -1.189 5.29 Dividends received 1.189 5.29 Dividends received -7.00 4.013 Total cash inflows (outflows) from investing activities (b) 2.999 8.585 Financing activities -80 - Receipts / (payments) for lease liabilities -113 -107 Granted loans 0 3.000 Total cash inflows (outflows) from financing activities (c) -193 2.893 Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) -7.00 -7.00 Cash and cash equivalents at the beginning of the period 58.431 61.070	Operating Activities				
Depreciation & amortisation 2.154 2.412 Provisions 49 -15 Investment results -3.291 -4.047 Foreign exchange differences -101 -1 Financial Results (net) -1.829 -742 Plus (minus) adjustments for changes in working capital accounts: Inventories -3.034 5.151 Trade Receivables -5.952 -10.253 Advances and other receivables 893 -476 Trade Payables 2.242 -2.186 Other liabilities -88 -769 Minus: -88 -769 Interest Expenses and related costs paid -67 -62 Taxes Paid -67 -62 Taxes Paid -805 -1.778 Acquisition of financial assets -805 -1.735 Investing Activities -3.5863 - Acquisition of financial assets -3.5863 - Purchase of tangible and intangible assets -1.390 -1.944 Disposals of financial assets 54 1.039	Profit before tax	20.261	20.001		
Provisions 49 -15 Investment results -3.291 -4.047 Foreign exchange differences -101 -1 Financial Results (net) -18.29 -742 Plus (minus) adjustments for changes in working capital accounts: -18.29 -742 Inventories -3.034 5.151 5.151 Trade Receivables -5.952 -10.253 Advances and other receivables -893 -476 Trade Payables 2.242 -2.186 Other liabilities -88 -769 Minus: -88 -769 Minus: -88 -769 Interest Expenses and related costs paid -67 -62 72 -82 72.24 -2.186 -67 -62 72 72.23 72.35 -72 -72.35 -72 -72.23	Plus / (minus) adjustments for:				
1.00 1.00	Depreciation & amortisation	2.154	2.412		
Foreign exchange differences Financial Results (net) Plus (minus) adjustments for changes in working capital accounts: Inventories I	Provisions	49	-15		
Financial Results (net) -1.829 -742 Plus (minus) adjustments for changes in working capital accounts: -3.034 5.151 Inventories -5.952 -10.253 Advances and other receivables 893 -476 Trade Payables 2.242 -2.186 Other liabilities -88 -769 Minus: -1.778 -1.778 Interest Expenses and related costs paid -67 -62 Taxes Paid -805 -1.778 Total cash inflows (outflows) from operating activities (a) 10.432 7.235 Investing Activities -805 -1.778 Acquisition of financial assets -35.863 - Purchase of tangible and intangible assets -1.390 -1.944 Disposals of financial assets 54 1.039 Interest received 1.189 529 Dividends received 1.189 529 Interest received 3.010 4.013 Total cash inflows (outflows) from investing activities (b) 2.999 8.585 Financing activities	Investment results	-3.291	-4.047		
Plus (minus) adjustments for changes in working capital accounts: Inventories	Foreign exchange differences	-101	-1		
Inventories	Financial Results (net)	-1.829	-742		
Trade Receivables -5.952 -10.253 Advances and other receivables 893 -476 Trade Payables 2.242 -2.186 Other liabilities -88 -769 Minus: -10.253 -67 -62 Interest Expenses and related costs paid -67 -62 -62 Taxes Paid -805 -1.778 -1.778 -1.042 7.235 Investing Activities -88 -59 -1.778 -1.042 7.235 Investing Activities -1.390 -1.944 -1.390 -1.944 -1.944 0.948 <td< td=""><td>Plus (minus) adjustments for changes in working capital accounts:</td><td></td><td></td></td<>	Plus (minus) adjustments for changes in working capital accounts:				
Advances and other receivables Trade Payables Other liabilities Other liabilities Ninus: Interest Expenses and related costs paid Total cash inflows (outflows) from operating activities (a) Acquisition of financial assets Purchase of tangible and intangible assets Disposals of financial assets Dividends received Dividends received Dividends received Dividends received Dividends received Acquisition of Treasury Shares Receipts / (payments) for lease liabilities Acquisition / Disposal of Treasury Shares Receipts / (payments) for lease liabilities Total cash inflows (outflows) from financing activities (c) Total cash and cash equivalents at the beginning of the period Total cash equivalents at the beginning of the period Total cash equivalents at the beginning of the period Total cash equivalents at the beginning of the period Total cash equivalents at the beginning of the period Total cash equivalents at the beginning of the period	Inventories	-3.034	5.151		
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Other liabilities -88 -769 Minus: -67 -62 Interest Expenses and related costs paid -67 -62 Taxes Paid -805 -1.778 Total cash inflows (outflows) from operating activities (a) 10.432 7.235 Investing Activities Acquisition of financial assets -35.863 - Purchase of tangible and intangible assets -1.390 -1.944 Disposals of financial assets 36.000 4.948 Disposals of tangible and intangible assets 54 1.039 Interest received 1.189 529 Dividends received 3.010 4.013 Total cash inflows (outflows) from investing activities (b) 2.999 8.585 Financing activities -80 - Acquisition / Disposal of Treasury Shares -80 - Receipts / (payments) for lease liabilities -113 -107 Granted loans 0 3.000 Total cash inflows (outflows) from financing activities (c) -193 2.893 Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) 13.238 18.713	Advances and other receivables	893	-476		
Minus: Interest Expenses and related costs paid -67 -62 Taxes Paid -805 -1.778 Total cash inflows (outflows) from operating activities (a) 10.432 7.235 Investing Activities Acquisition of financial assets -35.863	Trade Payables	2.242	-2.186		
Interest Expenses and related costs paid Taxes Paid Total cash inflows (outflows) from operating activities (a) Investing Activities Acquisition of financial assets Purchase of tangible and intangible assets Pisposals of financial assets Total cash inflows (outflows) from investing activities (b) Total cash inflows (outflows) from investing activities (b) Financing activities Acquisition / Disposal of Treasury Shares Receipts / (payments) for lease liabilities Total cash inflows (outflows) from financing activities (c) Retincrease / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period Total cash inflows (autflows) from financing of the period Total cash equivalents at the beginning of the period Total cash and cash equivalents at the beginning of the period Total cash and cash equivalents at the beginning of the period Total cash and cash equivalents at the beginning of the period Total cash and cash equivalents at the beginning of the period Total cash and cash equivalents at the beginning of the period Total cash and cash equivalents at the beginning of the period Total cash and cash equivalents at the beginning of the period Total cash and cash equivalents at the beginning of the period	Other liabilities	-88	-769		
Taxes Paid Total cash inflows (outflows) from operating activities (a) Investing Activities Acquisition of financial assets Acquisition of financial assets Purchase of tangible and intangible assets 1.390 1.944 Disposals of financial assets 36.000 4.948 Disposals of tangible and intangible assets 1.390 1.944 Disposals of tangible and intangible assets 36.000 4.948 Dividends received 1.189 529 Dividends received 3.010 4.013 Total cash inflows (outflows) from investing activities (b) 2.999 8.585 Financing activities Acquisition / Disposal of Treasury Shares Receipts / (payments) for lease liabilities 7.107 Granted loans 7.235 Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 58.431 61.070	Minus:				
Investing Activities Acquisition of financial assets Purchase of tangible and intangible assets Pisposals of financial assets Polyposals of tangible and intangible assets Pisposals of tangible and intangible assets Pisposals of tangible and intangible assets Pinancing activities Acquisition / Disposal of Treasury Shares Receipts / (payments) for lease liabilities Polyposals of Treasury Shares Receipts / (payments) for lease liabilities Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 10.432 7.235 7.235 10.432 10.432 7.235 10.432 10.432 7.235 10.432	Interest Expenses and related costs paid	-67	-62		
Acquisition of financial assets Purchase of tangible and intangible assets Purchase of tangible and intangible assets Purchase of financial assets Purchase of tangible and intangible assets Purchase of tangible and intangible assets Purchase of tangible and intangible assets Purchase of financial assets Purchase of tangible and intangible assets Purchase of tangible assets Purch	Taxes Paid	-805	-1.778		
Acquisition of financial assets Purchase of tangible and intangible assets Purchase of tangible and intangible assets Disposals of financial assets Disposals of tangible and intangible assets Disposals of tangible and intangible assets Dividends received Divid	Total cash inflows (outflows) from operating activities (a)	10.432	7.235		
Purchase of tangible and intangible assets Disposals of financial assets 36.000 4.948 Disposals of tangible and intangible assets 54 1.039 Interest received 1.189 529 Dividends received 3.010 4.013 Total cash inflows (outflows) from investing activities (b) 2.999 8.585 Financing activities Acquisition / Disposal of Treasury Shares Receipts / (payments) for lease liabilities 7.13 7.107 Granted loans Total cash inflows (outflows) from financing activities (c) 7.13 7.107 Granted loans 1.189 2.999 8.585 Financing activities -80 -113 -107 Granted loans 0 3.000 Total cash inflows (outflows) from financing activities (c) 7.193 18.713 (b) + (c) Cash and cash equivalents at the beginning of the period 58.431 61.070	Investing Activities				
Disposals of financial assets Disposals of tangible and intangible assets 54 1.039 Interest received 1.189 529 Dividends received 3.010 4.013 Total cash inflows (outflows) from investing activities (b) 2.999 8.585 Financing activities Acquisition / Disposal of Treasury Shares Receipts / (payments) for lease liabilities 7.107 Granted loans 7.107 Granted loans 7.107 Otal cash inflows (outflows) from financing activities (c) 7.193 2.893 Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 58.431 61.070	Acquisition of financial assets	-35.863	-		
Disposals of tangible and intangible assets Interest received Interest received Dividends received Total cash inflows (outflows) from investing activities (b) Financing activities Acquisition / Disposal of Treasury Shares Receipts / (payments) for lease liabilities Total cash inflows (outflows) from financing activities (c) Total cash inflows (outflows) from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 58.431 1.039 1.189 529 8.585		-1.390	-1.944		
Interest received 1.189 529 Dividends received 3.010 4.013 Total cash inflows (outflows) from investing activities (b) 2.999 8.585 Financing activities Acquisition / Disposal of Treasury Shares -80 - Receipts / (payments) for lease liabilities -113 -107 Granted loans 0 3.000 Total cash inflows (outflows) from financing activities (c) -193 2.893 Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 58.431 61.070	Disposals of financial assets	36.000	4.948		
Dividends received 3.010 4.013 Total cash inflows (outflows) from investing activities (b) 2.999 8.585 Financing activities Acquisition / Disposal of Treasury Shares -80 - Receipts / (payments) for lease liabilities -113 -107 Granted loans 0 3.000 Total cash inflows (outflows) from financing activities (c) -193 2.893 Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 58.431 61.070	Disposals of tangible and intangible assets	54	1.039		
Total cash inflows (outflows) from investing activities (b) 2.999 8.585 Financing activities Acquisition / Disposal of Treasury Shares Receipts / (payments) for lease liabilities -107 Granted loans Total cash inflows (outflows) from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 58.431	Interest received	1.189	529		
Financing activities Acquisition / Disposal of Treasury Shares -80 - Receipts / (payments) for lease liabilities -113 -107 Granted loans 0 3.000 Total cash inflows (outflows) from financing activities (c) -193 2.893 Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 58.431 61.070	Dividends received	3.010	4.013		
Acquisition / Disposal of Treasury Shares -80 - Receipts / (payments) for lease liabilities -113 -107 Granted loans 0 3.000 Total cash inflows (outflows) from financing activities (c) -193 2.893 Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 58.431 61.070	Total cash inflows (outflows) from investing activities (b)	2.999	8.585		
Receipts / (payments) for lease liabilities -113 -107 Granted loans 0 3.000 Total cash inflows (outflows) from financing activities (c) -193 2.893 Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 58.431 61.070					
Granted loans Total cash inflows (outflows) from financing activities (c) Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 3.000 3.000 18.713			-		
Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 2.893 2.893		-113			
Net increase / (decrease) in cash and cash equivalents for the period (a) + (b) + (c) Cash and cash equivalents at the beginning of the period 13.238 18.713 61.070					
(b) + (c) 13.238 18.713 Cash and cash equivalents at the beginning of the period 58.431 61.070	Total cash inflows (outflows) from financing activities (c)	-193	2.893		
(b) + (c) 13.238 18.713 Cash and cash equivalents at the beginning of the period 58.431 61.070	Net increase / (decrease) in cash and cash equivalents for the period (a) +	42.222	40.740		
Cash and cash equivalents at the beginning of the period 58.431 61.070		13.238	18./13		
		58.431	61.070		
		71.670			