

6 FINANCIAL STATEMENTS OF THE PARENT COMPANY AS AT 31 DECEMBER 2020

6.1 BALANCE SHEET AS AT 31 DECEMBER 2020

ASSETS

	Reference(s)	Current year	Previous year
A. Subscribed capital unpaid	1101	0,00	0,00
I. Subscribed capital not called	1103	0,00	0,00
II. Subscribed capital called but unpaid	1105	0,00	0,00
B. Formation expenses	1107	0,00	0,00
C. Fixed assets	1109	183 258 771,94	196 325 901,24
I. Intangible assets	1111	10 143,46	27 852,60
1. Costs of development	1113	0,00	0,00
2. Concessions, patents, licences, trade marks and similar rights and assets, if they were	1115	10 143,46	27 852,60
a) acquired for valuable consideration and need not be shown under C.I.3	1117	10 143,46	27 852,60
b) created by the undertaking itself	1119	0,00	0,00
3. Goodwill, to the extent that it was acquired for valuable consideration	1121	0,00	0,00
4. Payments on account and intangible assets under development	1123	0,00	0,00
II. Tangible assets	1125	0,00	0,00
1. Land and buildings	1127	0,00	0,00
2. Plant and machinery	1129	0,00	0,00
3. Other fixtures and fittings, tools and equipment	1131	0,00	0,00
4. Payments on account and tangible assets in the course of construction	1133	0,00	0,00
III. Financial assets	1135	183 248 628,48	196 298 048,64
1. Shares in affiliated undertakings	1137	180 284 715,68	196 078 483,99
2. Loans to affiliated undertakings	1139	0,00	0,00
3. Participating interests	1141	0,00	0,00
4. Loans to undertakings with which the undertaking is linked by virtue of participating interests	1143	0,00	0,00
5. Investments held as fixed assets	1145	2 963 912,80	219 564,65
6. Other loans	1147	0,00	0,00

The notes hereinafter form an integral part of the financial statements.

ASSETS (CONTINUED)

	References (s)	Current year	Previous year
D. Current assets			
	1151	122 849 114,44	52 709 098,67
I. Stocks	1153	0,00	0,00
1. Raw materials and consumables	1155	0,00	0,00
2. Work in progress	1157	0,00	0,00
3. Finished goods and goods for resale	1159	0,00	0,00
4. Payments on account	1161	0,00	0,00
II. Debtors	1163	59 458 417,41	26 785 647,27
1. Trade debtors	1165	0,00	44 495,83
a) becoming due and payable within one year	1167	0,00	44 495,83
b) becoming due and payable after more than one year	1169	0,00	0,00
2. Amounts owed by affiliated undertakings	1171	29 171 169,00	25 587 400,52
a) becoming due and payable within one year	1173	9.1 29 171 169,00	25 587 400,52
b) becoming due and payable after more than one year	1175	0,00	0,00
3. Amounts owed by undertakings with which the undertaking is linked by virtue of participating interests	1177	0,00	0,00
a) becoming due and payable within one year	1179	0,00	0,00
b) becoming due and payable after more than one year	1181	0,00	0,00
4. Other debtors	1183	6 30 287 248,41	1 153 750,92
a) becoming due and payable within one year	1185	589 024,15	1 153 750,92
b) becoming due and payable after more than one year	1187	29 698 224,26	0,00
III. Investments	1189	395 041,35	132 629,88
1. Shares in affiliated undertakings	1191	0,00	0,00
2. Own shares	1209	7.4 395 041,35	132 629,88
3. Other investments	1195	0,00	0,00
IV. Cash at bank and in hand	1197	62 995 655,68	25 790 821,52
E. Prepayments	1199	156 298,53	402 342,65
TOTAL (ASSETS)	201	306 264 184,91	249 437 342,56

The notes hereinafter form an integral part of the financial statements.

EQUITY AND LIABILITIES

	Reference(s)	Current year	Previous year
A. Capital and reserves			
I. Subscribed capital	1301 <u>7, 7.3</u>	301 <u>299 084 538,96</u>	302 <u>244 266 049,89</u>
II. Share premium account	1303 <u>7.1, 7.3</u>	303 <u>9 544 965,00</u>	304 <u>9 544 965,00</u>
III. Revaluation reserve	1305 <u>7.1, 7.3</u>	305 <u>70 676 064,46</u>	306 <u>70 676 064,46</u>
IV. Reserves			
1. Legal reserve	1307 _____	307 <u>0,00</u>	308 <u>0,00</u>
2. Reserve for own shares	1309 _____	309 <u>1 349 537,85</u>	310 <u>1 087 126,38</u>
3. Reserves provided for by the articles of association	1311 <u>7.2, 7.3</u>	311 <u>954 496,50</u>	312 <u>954 496,50</u>
4. Other reserves, including the fair value reserve	1313 <u>7.4, 7.3</u>	313 <u>395 041,35</u>	314 <u>132 629,88</u>
a) other available reserves	1315 _____	315 <u>0,00</u>	316 <u>0,00</u>
b) other non available reserves	1429 _____	429 <u>0,00</u>	430 <u>0,00</u>
V. Profit or loss brought forward	1431 _____	431 <u>0,00</u>	432 <u>0,00</u>
VI. Profit or loss for the financial year	1433 _____	433 <u>0,00</u>	434 <u>0,00</u>
VII. Interim dividends	1319 <u>7.3</u>	319 <u>162 695 482,58</u>	320 <u>131 059 339,50</u>
VIII. Capital investment subsidies	1321 <u>7.3</u>	321 <u>77 699 601,87</u>	322 <u>31 898 554,55</u>
	1323 <u>7.3</u>	323 <u>-22 881 112,80</u>	324 <u>0,00</u>
	1325 _____	325 <u>0,00</u>	326 <u>0,00</u>
B. Provisions			
1. Provisions for pensions and similar obligations	1331 _____	331 <u>0,00</u>	332 <u>0,00</u>
2. Provisions for taxation	1333 _____	333 <u>0,00</u>	334 <u>0,00</u>
3. Other provisions	1335 _____	335 <u>0,00</u>	336 <u>0,00</u>
	1337 _____	337 <u>0,00</u>	338 <u>0,00</u>
C. Creditors			
1. Debenture loans	1435 _____	435 <u>7 179 645,95</u>	436 <u>5 171 292,67</u>
a) Convertible loans	1437 _____	437 <u>0,00</u>	438 <u>0,00</u>
i) becoming due and payable within one year	1439 _____	439 <u>0,00</u>	440 <u>0,00</u>
ii) becoming due and payable after more than one year	1441 _____	441 <u>0,00</u>	442 <u>0,00</u>
b) Non convertible loans	1443 _____	443 <u>0,00</u>	444 <u>0,00</u>
i) becoming due and payable within one year	1445 _____	445 <u>0,00</u>	446 <u>0,00</u>
ii) becoming due and payable after more than one year	1447 _____	447 <u>0,00</u>	448 <u>0,00</u>
2. Amounts owed to credit institutions	1449 _____	449 <u>0,00</u>	450 <u>0,00</u>
a) becoming due and payable within one year	1355 <u>8.1</u>	355 <u>35 195,89</u>	356 <u>25 017,35</u>
b) becoming due and payable after more than one year	1357 _____	357 <u>35 195,89</u>	358 <u>25 017,35</u>
	1359 _____	359 <u>0,00</u>	360 <u>0,00</u>

The notes hereinafter form an integral part of the financial statements.

EQUITY AND LIABILITIES (CONTINUED)

	Reference(s)	Current year	Previous year
3. Payments received on account of orders in so far as they are not shown separately as deductions from stocks	1361	0,00	0,00
a) becoming due and payable within one year	1363	0,00	0,00
b) becoming due and payable after more than one year	1365	0,00	0,00
4. Trade creditors	1367	2 428 404,35	1 065 532,73
a) becoming due and payable within one year	1369 8.2	2 428 404,35	1 065 532,73
b) becoming due and payable after more than one year	1371	0,00	0,00
5. Bills of exchange payable	1373	0,00	0,00
a) becoming due and payable within one year	1375	0,00	0,00
b) becoming due and payable after more than one year	1377	0,00	0,00
6. Amounts owed to affiliated undertakings	1379 9.1	4 334 101,49	3 038 375,21
a) becoming due and payable within one year	1381	4 334 101,49	3 038 375,21
b) becoming due and payable after more than one year	1383	0,00	0,00
7. Amounts owed to undertakings with which the undertaking is linked by virtue of participating interests	1385	0,00	0,00
a) becoming due and payable within one year	1387	0,00	0,00
b) becoming due and payable after more than one year	1389	0,00	0,00
8. Other creditors	1451	381 944,22	1 042 367,38
a) Tax authorities	1393	379 375,88	687 198,01
b) Social security authorities	1395	2 568,34	5 169,37
c) Other creditors	1397	0,00	350 000,00
i) becoming due and payable within one year	1399	0,00	350 000,00
ii) becoming due and payable after more than one year	1401	0,00	0,00
D. Deferred income	1403	0,00	0,00
TOTAL (CAPITAL, RESERVES AND LIABILITIES)	405	306 264 184,91	249 437 342,56

The notes hereinafter form an integral part of the financial statements.

6.2 INCOME STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

PROFIT AND LOSS ACCOUNT

	Reference(s)	Current year	Previous year
1. Net turnover	1701 9.1, 10	701 5 000 039,00	702 4 005 380,33
2. Variation in stocks of finished goods and in work in progress	1703	703 0,00	704 0,00
3. Work performed by the undertaking for its own purposes and capitalised	1705	705 0,00	706 0,00
4. Other operating income	1713 11	713 9 538,44	714 452 035,81
5. Raw materials and consumables and other external expenses	1671	671 -6 752 818,43	672 -3 783 489,10
a) Raw materials and consumables	1601	601 0,00	602 -8 618,90
b) Other external expenses	1603 11	603 -6 752 818,43	604 -3 774 870,20
6. Staff costs	1605 12	605 -176 852,00	606 -168 282,48
a) Wages and salaries	1607	607 -160 266,56	608 -152 117,64
b) Social security costs	1609	609 -16 585,44	610 -16 164,84
i) relating to pensions	1653	653 -10 281,60	654 -9 986,04
ii) other social security costs	1655	655 -6 303,84	656 -6 178,80
c) Other staff costs	1613	613 0,00	614 0,00
7. Value adjustments	1657	657 -1 477 709,14	658 -3 236 911,34
a) in respect of formation expenses and of tangible and intangible fixed assets	1659 4	659 -17 709,14	660 -36 911,34
b) in respect of current assets	1661 9.1, 13.1	661 -1 460 000,00	662 -3 200 000,00
8. Other operating expenses	1621 17	621 -157 707,16	622 -95 045,00

The notes hereinafter form an integral part of the financial statements.

PROFIT AND LOSS ACCOUNT (CONTINUED)

	Reference(s)	Current year	Previous year
9. Income from participating interests	1715	76 241 890,36	60 675 528,79
a) derived from affiliated undertakings	1717 14	76 241 890,36	60 675 528,79
b) other income from participating interests	1719	0,00	0,00
10. Income from other investments and loans forming part of the fixed assets	1721	0,00	22 937,03
a) derived from affiliated undertakings	1723	0,00	0,00
b) other income not included under a)	1725	0,00	22 937,03
11. Other interest receivable and similar income	1727	1 068 864,79	954 981,21
a) derived from affiliated undertakings	1729 9.1	876 584,07	736 353,03
b) other interest and similar income	1731	192 280,72	218 628,18
12. Share of profit or loss of undertakings accounted for under the equity method	1663	0,00	0,00
13. Value adjustments in respect of financial assets and of investments held as current assets	1665 13.2	4 871 482,15	-26 446 528,95
14. Interest payable and similar expenses	1627	-686 191,14	-422 820,13
a) concerning affiliated undertakings	1629 9.1	-6 165,69	-4 472,47
b) other interest and similar expenses	1631	-680 025,45	-418 347,66
15. Tax on profit or loss	1635 15	0,00	0,00
16. Profit or loss after taxation	1667	77 940 536,87	31 957 786,17
17. Other taxes not shown under items 1 to 16	1637 15	-240 935,00	-59 231,62
18. Profit or loss for the financial year	1669	77 699 601,87	31 898 554,55

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