

# STATEMENT OF PERSON RESPONSIBLE FOR PRODUCTION OF THE THREE-MONTH CONSOLIDATED REPORT FOR 3Q 2013

With this statement, in compliance with article 407, paragraph 2, and article 410 of the Law on capital market, I state that to the best of our knowledge

- the set of consolidated financial reports of VIRO TVORNICA ŠEĆERA d.d., Virovitica and its subsidiaries for the period I-IX 2013, produced by applying International standards of financial reporting and in compliance with the Croatian Law on Accounting, provides an integral and true overview of assets and liabilities, loss and profit, financial position and operations of the Group.
- The Management report contains a true overview of business results and position of the Group, with a description of the most significant risks and uncertanties to chich the Group is exposed.

In Virovitica, on October 25, 2013

RESPONSIBLE PERSON

PRESIDENT OF THE MANAGEMENT BOARD

Željko Zadro, diplinies sećera d.d. 2

01.01.2013

to

30.09.2013.

#### **Quarterly Financial Report - TFI-POD**

Registration number (MB) 01650971			
Identification number of subject (MBS) 010049135			
Personal identification number 04525204420 (OIB)			
Issueer company: VIRO TVORNICA ŠEĆERA d.d.			
Postal code and place 33000	VIROVITICA	7.	
Street and number MATIJE GUPCA 254	<u> P. Grander (1994), B. Charles (1994), G. Grander</u>		
E-mail address: viro@secerana.hr			
Internet address: www.secerana.hr			
Code and name of comune/town 491 VIROVITICA			
Code and county name 10 VIROVITIČKO-PODRA	WSKA	Number of employees	665
Consolidated statement YES		(at quarter end) NKD/NWC code:	1081
Subsidiaries subject to consolidation (according to IFRS):		Registration number	
SLADORANA d.d.	ČEĆEDANA CO ŽUDANJAL	8E	
	ŠEĆERANA 63, ŽUPANJA	03307484	
SLAVONIJA NOVA d.d.	J.J.STROSSMAYERA 65, ŽUPANJA	01841009	
VIRO-KOOPERACIJA d.o.o.	ŠEĆERANA 63, ŽUPANJA	02835398	
I I			
Book keeping service:			
Contact person: DRAGIĆ NEVENA	TEL STREET STREET		
(fill in only surname and name of cor			
Phone number: 033840121	Fascimile: 0	33840103	
E-mail address: nevena.dragic@secerana.hr	tanka tiku mata sa tambana nga matabagia sa	eff granyfilm ferking	
Surname and name ZADRO ŽELJKO			
(authorised person for representation	0		
Disclosure documents:			

Financial statements (balance sheet, profit and loss account, cash flow statement, statement of changes in shareholders' equity and notes to the financial statements

2. Statement of responsible persons for preparation of financial statements

3. Report of the Management Board on position of the Company

(signed by authorised person for representation)

### **BALANCE SHEET**

as at 30.09.2013.

ltem .	AOP	Last year (net)	Current year (net)
1	2	3	4
ASSETS			
A) RECEIVABLES FOR SUBSCRIBED BUT NOT PAID-IN CAPITAL	001		
B) LONG-TERM ASSETS (003+010+020+029+033)	002	715.428.950	673.375.72
I. INTANGIBLE ASSETS (004 to 009)	003	1.920.010	1.858.66
1. Assets development	004	395.598	245.519
2. Concessions, patents, licences fees, trade and service marks, software and other rights	005	1.224.012	1.235.596
3. Goodwill	006		
Prepayments for purchase of intangible assets	007		
5. Intangible assets in preparation	008	300.400	377.550
6. Other intangible assets	009		
II. TANGIBLE ASSETS (011 to 019)	010	670.455.686	635.127.693
1. Land	011	38.164.239	38.528.588
2. Buildings	012	270.937.574	263.294.907
3. Plant and equipment	013	344.653.382	309.786.085
Tools, facility inventory and transport assets	014	8.561.858	5.836.681
5. Biological assets	015		
Prepayments for tangible assets	016		224.303
7. Tangible assets in progress	017	5.421.140	14.851.746
8. Other tangible assets	018	44.900	44.900
9. Investments in buildings	019	2.672.593	2.560.483
III. LONG-TERM FINANCIAL ASSETS (021 to 028)	020	43.015.933	36.352.042
Investments (shares) with related parties	021	1.416.310	900.000
2. Loans given to related parties	022		
3. Participating interest (shares)	023	3.098.960	3.106.160
4. Loans to entrepreneurs in whom the entity holds participating interests	024	0.000.000	0.100.100
5. Investments in securities	025	50.250	440.250
6. Loans, deposits and similar assets	026	38.450.413	31.905.632
7. Other long - term financial assets	027	00.400.410	01.000.002
Investments accounted by equity method	028		7
IV. RECEIVABLES (030 to 032)	029	37.321	37.321
1.Receivables from related parties	030	37.321	37.321
2. Receivables from based on trade loans	031		
3. Other receivables	031	37.321	37.321
V. DEFERRED TAX ASSETS	033	37.321	37.321
C) SHORT TERM ASSETS (035+043+050+058)	034	1.018.881.857	881.043.448
I. INVENTORIES (036 to 042)	035	586.925.890	543.058.575
Raw-material and supplies	036	108.237.915	
Work in progress	037	106.237.915	97.914.777 113.702.548
3. Finished goods	037	407 400 650	175.936.848
4. Merchandise		407.480.652	
Prepayments for inventories	039	48.830.652	92.515.255
6. Long - term assets held for sales		22.376.671	62.989.147
7. Biological assets	041	1	
	042	000 004 044	007 070 400
II. RECEIVABLES (044 to 049)	043	268.291.341	237.378.168
Receivables from related parties     Accounts receivable	044	2.430.091	391.990
	045	150.055.439	221.058.076
Receivables from participating parties	046		
Receivables from employees and members of related parties	047	18.583	33.561
Receivables from government and other institutions	048	115.733.598	15.670.164
6. Other receivables	049	53.630	224.377
III. SHORT TERM FINANCIAL ASSETS (051 to 057)	050	132.156.311	72.010.887
Shares (stocks) in related parties	051		
Loans given to related parties	052		
Participating interests (shares)	053		
Loans to entrepreneurs in whom the entity holds participating interests	054		
5. Investments in securities	055	38.075.726	
6. Loans, deposits, etc.	056	94.080.585	21.847.987
7. Other financial assets	057		50.162.900
IV. CASH AT BANK AND IN CASHIER	058	31.508.315	28.595.818
D) PREPAID EXPENSES AND ACCRUED REVENUE	059	9.251.271	4.648.414
E) TOTAL ASSETS (001+002+034+059)	060	1.743.562.078	1.559.067.583
F) OFF-BALANCE RECORDS	061	1.431.644.842	1.369.267.913

ltem	AOP code	Last year (net)	Current year (net)
1	2	3	4
LIABILITIES AND CAPITAL			
A) CAPITAL AND RESERVES (063+064+065+071+072+075+078)	062	639.097.055	643.922.877
I. SUBSCRIBED CAPITAL	063	249.600.060	249.600.060
II. CAPITAL RESERVES	064	10.368.101	11.463.292
III.RESERVES FROM PROFIT (066+067-068+069+070)	065	56.346.673	56.381.637
Reserves prescribed by low	066	12.480.003	12.514.967
2. Reserves for treasury shares	067	43.866.670	43.866.670
Treasury stocks and shares (deduction)	068	10.000.01	10.000.00
4. Statutory reserves	069		
5. Other reserves	070		
IV. REVALUATION RESERVES	071	3.726.291	-25.385.307
V. RETAINED EARNINGS OR ACCUMULATED LOSS (073-074)	072	177.780.305	333.234.422
Retained earnings	073	177.780.305	333.234.422
2. Accumulated loss	074	177.700.000	000.204.422
	075	131,128,314	8.483.899
VI. PROFIT/LOSS FOR THE CURRENT YEAR (076-077)  1. Profit for the current year	076	131.128.314	8.483.899
	077	131.120.314	0.400.000
2. Loss for the current year	078	10.147.311	10.144.874
IX. MINORITY INTERESTS			50.783.694
B) PROVISIONS (080 to 082)	079	50.837.118	50.765.694
Provisions for pensions, severance pay, and similar liabilities	080		
2. Reserves for tax liabilities	081	50.007.440	50 700 604
3. Other reserves	082	50.837.118	50.783.694
C) LONG - TERM LIABILITIES (084 to 092)	083	179.628.626	252.519.129
Liabilities to related parties	084		
Liabilities for loans, deposits etc.	085	19.186.058	18.396.887
Liabilities to banks and other financial institutions	086	160.060.181	233.739.855
Liabilities for received prepayments	087		
5. Accounts payable	088		
Liabilities arising from debt securities	089		
7. Liabilities to entrepreneurs in whom the entity holds participating interests	090		
8. Other long-term liabilities	091	382.387	382.387
9. Deferred tax liability	092		
D) SHORT - TERM LIABILITIES (094 to 105)	093	867.351.837	611.003.178
1. Liabilities to related parties	094	6.592	14.166
2. Liabilities for loans, deposits etc.	095	26.426.690	47.452.561
3. Liabilities to banks and other financial institutions	096	152.967.583	93.067.667
Liabilities for received prepayments	097	221.114.292	60.859.480
5. Accounts payable	098	436.189.040	327.091.470
Liabilities arising from debt securities	099		
7. Liabilities to entrepreneurs in whom the entity holds participating interests	100		
8. Liabilities to employees	101	5.847.614	4.469.093
Liabilities for taxes, contributions and similar fees	102	6.119.751	2.918.632
10. Liabilities to share - holders	103	16.556.077	32.539
11. Liabilities for long-term assets held for sale	104		
12. Other short - term liabilities	105	2.124.198	75.097.570
E) DEFFERED SETTLEMENTS OF CHARGES AND INCOME DEFERRED TO FUTURE PERIOD	106	6.647.442	838.705
	107	1.743.562.078	1.559.067.583
F) TOTAL - CAPITAL AND LIABILITIES (062+079+083+093+106)	107	1.431.644.842	1.369.267.913
<ul> <li>G) OFF-BALANCE RECORDS</li> <li>APPENDIX to balance sheet(to be filled in by entrepreneur that prepares consolidated annual fractions)</li> </ul>			3.1010
CAPITAL AND RESERVES	109	628.949.744	633.778.003
Attributed to equity holders of parent company	110	10.147.311	10.144.874
2. Attributed to minority interest	110	10.147.311	10.177.077

## PROFIT AND LOSS ACCOUNT for the period 01.01.2013. do 30.09.2013.

Commission of process and confidenced from sales and selection of the confidence o	ltem	AOP	Last year		Current year	
LOPERATING FEVENUE (1124-13)			Comulative	Quartely	Comulative	Quartely
1.5. Saler revorus		2	3	4	5	A PARTY OF STREET, STR
Department (Personal grewenus   11.0   11.			851.536.726	249.317.475	594.443.981	200.861.29
IL OPERATING EXPENSES (151-161-120-1204-120-120-120-120-120-120-120-120-120-120		-	841.979.743	246.685.867	584.276.387	197.776.92
1. Changes in value of work in progress and finished products   115						
2. Medical costs (171 o 119)	1. Changes in value of work in progress and finished products					
3) Raw material and material costs   119   271,000   200,000   2					120.212.954	82.050.51
b) Costs of groods sold () Ofter exchange costs () Ofter developed cost					309.483.642	70.796.06
Section   1.00						46.272.00
3. Staff Codes (121 to 123)   3.0 10.0 10.0 10.0 10.0 10.0 10.0 10.0		-				3.430.06
9) Net selarites and wages						21.094.00
b) Cost for taxes and combinutions from selarine (22 173,5507 20 1557,780 30 1371 1,444 (2) Confributions on gross salaries (23 123 124 142 124 125 125 125 125 125 125 125 125 125 125						18.495.77
Octobations on gross salaries						11.331.15
A. Option Costs		-				4.744.19
S. Other Costs   1.20						2.420.42
6. Impalment of Iong-lerm assest (financial assests excluded) 222. 807 222. 807 223. 81 Impalment of Short - term assests (financial assests excluded) 224. 818 225. 827 226. 827 227. 828 227. 828 228. 828 229. 829 229. 829 220.			-	-		18.205.61
a) Impairment of long-term assets (financial assets excluded) 128 305.430 0 222.557 222. 7. Provisions 199 3 0.00 129 22. 7. Provisions 199 4. 8. Other operating costs 190 4.27.201 1.008.000 2.006. III. FINANCIAL INCOME (132 to 136) 4.27.201 1.008.000 2.006. III. FINANCIAL INCOME (132 to 136) 4.27.201 1.008.000 2.006. III. FINANCIAL INCOME (132 to 136) 4.27.201 1.008.000 2.006. III. FINANCIAL INCOME (132 to 136) 4.27.201 1.008.000 2.006. III. FINANCIAL INCOME (132 to 136) 4.27.201 1.008.000 2.006. III. FINANCIAL INCOME (132 to 136) 4.27.201 1.008.000 2.006. III. FINANCIAL INCOME (132 to 136) 4.27.201 1.008.000 2.006. III. FINANCIAL INCOME (132 to 136) 4.27.201 1.008.000 2.006. III. FINANCIAL INCOME (132 to 136) 4.27.201 1.008.000 2.006. III. FINANCIAL INCOME (132 to 136) 4.27.201 1.008.000 2.006. III. FINANCIAL INCOME (132 to 136) 4.008.000 2.006. III. FINANCIAL EXPENSES (136 to 141) 1.008.000 2.006. III. FINANCIAL EXPENSES (138 to 141) 1.008.000 2.006. III. Interest expenses, foreign exchange losses, dividends and similar expenses from non- related 138 5.08.121 1.008.000 2.007. II. Interest expenses, foreign exchange losses, dividends and similar expenses from non- 138 5.08.121 1.009.000 2.007. II. Interest expenses, foreign exchange losses, dividends and similar expenses from non- 138 5.08.121 1.009.000 2.007. II. Interest expenses, foreign exchange losses, dividends and similar expenses from non- 138 5.08.121 1.009.000 2.007. II. Interest expenses, foreign exchange losses, dividends and similar expenses from non- 138 5.08.121 1.009.000 2.007. II. Interest expenses, foreign exchange losses, dividends and similar expenses from non- 139 5.007.000 2.007. II. Interest expenses, foreign exchange losses, dividends and similar expenses from non- 139 5.007.000 2.007. II. Interest expenses, foreign exchange losses, dividends and similar expenses from non- 139 5.007.000 2.007. II. Interest expenses, foreign exchange losses, dividends and similar expenses from non- 139 5.007.000 2.007. II. Interest expenses, foreign exc	6. Impairment (127+128)		-			6.172.20
b) Impairment of short - term assets (financial assets excluded)   128   305.436   0   222.557   222.			305.436	0	222.557	222.55
2.   1.   1.   1.   1.   1.   1.   1.	b) Impairment of short - term assets (financial assets excluded)		205 400			
8. Other operating costs   190   4277.201   1698.002   5.736.860   2.991.			305.436	0	222.557	222.55
III. FINANCIAL INCOME (132 to 136)   131   10.744.160   5.794.475   3.385.884   10.313.	8. Other operating costs		4.077.004			
1. Interest income, foreign exchange gains, dividends and similar income from related parties povezanim poduzethicima 2. Interest income, foreign exchange gains, dividends and similar income from non - related 3. Share in income from affiliated entrepreneurs and participating interests 4. Unrealized gains (income) from financial assets 5. Other financial income 5. Other financial income 6. Horne financial income 6. Horne financial income 7. Financial income 7. Financial income 8. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income form affiliated entrepreneurs and participating interests 1. Share in income foreign exchange losses, dividends and similar expenses from related and share and participating interests 1. Share in income foreign exchange losses, dividends and similar expenses from related and share and shar				-		2.991.570
2. Interest income, foreign exchange gains, dividends and similar income from non - related 3. Share in income from affiliated entrepreneurs and participating interests 4. Unrealized gains (income) from affiliated entrepreneurs and participating interests 4. Unrealized gains (income) from financial assets 5. Other financial income 4. 136 5. Other financial income 4. 136 6. 62.58 5. Other financial income 4. 137 6. 68.758 6. 32.24 7.586 4. 137 7.582 7. 137 7. 138 7. 1	1. Interest income, foreign exchange gains, dividends and similar income from related parties				3.385.684	-10.313.260
3. Share in income from affiliated entrepreneurs and participating interests 4. Unrealized gains (income) from financial assets 5. Other financial income 4. Unrealized gains (income) from financial assets 5. Other financial income 4. Financial income 4. Financial income 5. Other financial income 6. Financial income 6. Financial income 6. Financial income 6. Financial income 7. Saction for financial expenses, foreign exchange losses, dividends and similar expenses from related 6. Interest expenses, foreign exchange losses, dividends and similar expenses from nor 1 33 92 779 977 2 5338 402 1973 167 7 7222 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	HALLEN A. T. C.					
4. Unrealized gains (income) from financial assets 5. Other financial income 136 98.258 32.224 7.362. 49.  W. FINANCIAL EXPENSES (138 do 141) 1. Interest expenses, foreign exchange losses, dividends and similar expenses from related 137 35.499.79 8.678.182 17.382.121 7.582. 2. Interest expenses, foreign exchange losses, dividends and similar expenses from non - 139 29.776.972 [5.383.492 [6.973.407] 7.232. 3. Unrealized losses (expenses) on financial assets 140 3.750.000 3.750.000 149.500 149.50	3 Share in income from affiliated entropropours and participating interests		10.047.834	5.681.047	3.310.322	-9.963.026
5. Other financial income	4. Unrealized gains (income) from financial accepts	arrange and a second				
IV. FINANCIAL EXPENSES (138 do 141)   130   38.439-79   38.781-82   77.582-121   7.582-1		The state of the s				-399.500
1. Interest expenses, foreign exchange losses, dividends and similar expenses from related 138 586.121 317.140 1.80 1.80 1.80 2.81 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1						49.266
2. Interest expenses, foreign exchange losses, dividends and similar expenses from non - 139 28,779,972 5,338,492 16,973,167 7,232,15 1,085,16 149,16 149,17 149,18						7.582.784
3. Unrealized losses (expenses) on financial assets 4. Other financial expenses 140 3.750.000 3.750.000 149.500 149.50 4. Other financial expenses 141 1.323.700 272.547 237.604 200.7 7. INCOME FROM INVESTMENT - SHARE IN PROFIT OF ASSOCIATED ENTREPRENEURS 142 143 144 144 144 145 144 145 145 145 145 145	2. Interest expenses, foreign exchange losses, dividends and similar expenses from near					
4. Other financial expenses 4. INCOME FROM INVESTMENT - SHARE IN PROFIT OF ASSOCIATED ENTREPRENEURS 4. IL STATE FROM INVESTMENT - SHARE IN LOSS OF ASSOCIATED ENTREPRENEURS 4. IL STATE OF THER INCOME 4. IL STATE OF THE REPORT OF ASSOCIATED ENTREPRENEURS 5. IL STATE OF THE PERIOD OF A THE PE	3. Unrealized losses (expenses) on financial assets			-		7.232.567
V. INCOME FROM INVESTMENT - SHARE IN PROFIT OF ASSOCIATED ENTREPRENEURS 14.2 VI. LOSS FROM INVESTMENT - SHARE IN LOSS OF ASSOCIATED ENTREPRENEURS 14.3 VI. EXTRAORDINARY - OTHER INCOME 14.4 VII. EXTRAORDINARY - OTHER EXPENSES 14.5 VII. TOTAL INCOME (111+131+142+144) 14.6 VIII. EXTRAORDINARY - OTHER EXPENSES 14.5 VII. TOTAL EXPENSES (114+137+143+145) 14.7 VII. EXPENSES (114+137+143+145) 14.7 VII. PROFIT OR LOSS BEFORE TAXATION (146-147) 14.8 VII. PROFIT OR LOSS BEFORE TAXATION (146-147) 14.9 VII. PROFIT OR LOSS BEFORE TAXATION (146-147) 14.9 VII. PROFIT OR LOSS FOR THE PERIOD (148-151) 15.0 VII. PROFIT OR LOSS FOR THE PERIOD (148-151) 15.2 VII. PROFIT OR LOSS FOR THE PERIOD (148-151) 15.2 VII. PROFIT OR LOSS FOR THE PERIOD (148-151) 15.2 VII. PROFIT OR LOSS FOR THE PERIOD (148-151) 15.2 VII. PROFIT OR LOSS FOR THE PERIOD (148-151) 15.4 VII. PROFIT OR LOSS FOR THE PERIOD (152-148) 15.4 VII. PROFIT OR LOSS FOR THE PERIOD (152-148) 15.4 VII. PROFIT OR LOSS FOR THE PERIOD (152-148) 15.4 VII. PROFIT OR LOSS FOR THE PERIOD (152-148) 15.4 VII. PROFIT OR LOSS FOR THE PERIOD (152-148) 15.5 VII. PROFIT OR LOSS FOR THE PERIOD (152) 15.5 VII. PROFIT OR LOSS FOR THE PERIOD (152) 15.5 VII. PROFIT OR LOSS FOR THE PERIOD (152) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (152) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (152) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (152) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (152-148) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (152) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (152) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (152) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (152) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (152-148) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (152-148) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (152-148) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (153-148) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (153-148) 15.7 VII. PROFIT OR LOSS FOR THE PERIOD (153-148) 15.7 VII. PROFIT OR LO		-				149.500
VI. LEXTRAORDINARY - OTHER INCOME			1.323.706	2/2.54/	237.604	200.717
VII. EXTRAORDINARY - OTHER INCOME   144	VI LOSS FROM INVESTMENT - SHARE IN LOSS OF ASSOCIATED ENTREPRENEURS	THE CONTRACT OF THE CONTRACT O				
VIII. EXTRAORDIMARY - OTHER EXPENSES						
IX. TOTAL INCOME (111+131+142 + 144)		- Inches				
X. TOTAL EXPENSES (114+137+143 + 145) X. IPROFIT OR LOSS BEFORE TAXATION (146-147) 148 92.239.378 46.538.951 10.075.552 15.969.0 10.075.552 1-5.969.0 10.075.552 1-5.969.0 10.075.552 1-5.969.0 10.075.552 1-5.969.0 10.075.552 1-5.969.0 10.075.552 1-5.969.0 10.075.552 1-5.969.0 10.075.552 1-5.969.0 10.075.552 1-5.969.0 10.075.552 1-5.969.0 10.075.552 1-5.969.0 10.075.552 1-5.969.0 10.075.552 1-5.969.0 15.969.0 10.075.552 1-5.969.0 15.969.0 10.075.552 1-5.969.0 15.969.0			200 000 005			
XI. PROFIT OR LOSS BEFORE TAXATION (146-147)			The state of the s			190.548.036
1. Profit before taxation (146-147) 2. Loss before taxation (147-146) 3. Loss before taxation (147-146) 4. Loss before taxation (147-146) 4. Loss before taxation (147-146) 5. Loss before taxation (147-146) 4. Loss before taxation (147-146) 5. Loss before taxation (147-146) 6. Loss before taxation (148-151) 6. Loss before taxation (148-151) 6. Loss before taxation (148-151) 6. Loss before taxation taxation (148-151) 6. Loss before taxation taxation taxation taxation taxation taxation taxation taxation to taxation to taxation to taxation				Maria de la companya del companya de la companya de la companya del companya de la companya de l	The state of the s	
2. Loss before taxation (147-146)						-15.969.057
XII. PROFIT TAX  151						45.000.057
XIII. PROFIT OR LOSS FOR THE PERIOD (148-151)  152 83.659.682 46.854.123 8.479.975  1. Profit for the period (149-151)  153 89.659.682 46.854.123 8.479.975  2. Loss for the period (151-148)  154 0 0 0 0 17.054.1  APPENDIX to P&L account (to be filled in by entrepreneur that prepares consolidated financial report)  XIV. PROFIT OR LOSS FOR THE PERIOD  1. Attributed to equity holders of parent company  2. Attributed to equity holders of parent company  3. Attributed to minority interest  5. ATTRIBUTED (155 90.881.438 47.111.179 8.483.899 -16.949.6  2. Attributed to minority interest  5. ATTRIBUTED (156 -1.221.756 -257.056 -3.924 -104.5  5. ATTRIBUTED (157 -1.221.756 -1.221.756 -257.056 -3.924 -104.5  5. ATTRIBUTED (157 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756 -1.221.756						
1. Profit for the period (149-151) 2. Loss for the period (151-148) 3. 89.659.682 46.854,123 8.479.975 2. Loss for the period (151-148) 4. 0 0 0 0 17.054.1 46.4000 0 0 17.054.1 46.4000 0 0 17.054.1 46.4000 0 0 17.054.1 46.4000 0 0 17.054.1 46.4000 0 0 17.054.1 46.4000 0 0 17.054.1 46.4000 0 0 17.054.1 46.4000 0 0 17.054.1 46.4000 0 0 17.054.1 46.4000 0 0 17.054.1 47.4111.179 48.483.899 41.69.49.6 49.49.						
2. Loss for the period (151-148)  2. Loss for the period (151-148)  3. APPENDIX to P&L account (to be filled in by entrepreneur that prepares consolidated financial report)  XIV. PROFIT OR LOSS FOR THE PERIOD  1. Attributed to equity holders of parent company  2. Attributed to minority interest  1. Attributed to minority interest  1. FROFIT OR LOSS FOR THE PERIOD (= 152)  1. OTHER COMPREHENSIVE INCOME (IFRS)  1. Exchange differences on translation of foreign operations  2. Movements in revaluation reserves of long - term tangible and intangible assets  3. Profit or loss from reevaluation of financial assets available for sale  4. Gains or losses on efficient cash flow hedging  5. Gains or losses on efficient hedge of a net investment in foreign countries  6. Share in other comprehensive income / loss of associated companies  1. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD  1. Actuarial gains / losses on defined benefit plans  1. TAX ON OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD  1. Actuarial gains / losses on defined benefit plans  1. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD  1. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD  1. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD  1. Attributed to equity holders of parent company  169 92.759.436 47.737.178 10.361.897 -16.323.6					PRINCIPLE IN COLUMN TO SERVICE	-17.054.148
APPENDIX to P&L account (to be filled in by entrepreneur that prepares consolidated financial report)  XIV. PROFIT OR LOSS FOR THE PERIOD  1. Attributed to equity holders of parent company 2. Attributed to minority interest 156 1.221.756 2.57.056 3.924 -104.5  STATEMENT OF OTHER COMPREHENSIVE INCOME (IFRS)  I. PROFIT OR LOSS FOR THE PERIOD (= 152) 1. OTHER COMPREHENSIVE INCOME / LOSS BEFORE TAX (159 do 165) 1. Exchange differences on translation of foreign operations 1. Exchange differences on translation of foreign operations 2. Movements in revaluation reserves of long - term tangible and intangible assets 160 1. Gains or losses on efficient cash flow hedging 162 5. Gains or losses on efficient cash flow hedging 163 6. Share in other comprehensive income / loss of associated companies 185 18. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD 185 187 187 189 187 189 187 189 187 189 187 189 187 189 187 189 187 187 187 187 187 187 187 187 187 187						17.054.440
XIV. PROFIT OR LOSS FOR THE PERIOD  1. Attributed to equity holders of parent company 2. Attributed to equity holders of parent company 3. Attributed to minority interest 4. 156 4.1.221.756 -257.056 3.924 -104.5  STATEMENT OF OTHER COMPREHENSIVE INCOME (IFRS)  1. PROFIT OR LOSS FOR THE PERIOD (= 152) 11. OTHER COMPREHENSIVE INCOME / LOSS BEFORE TAX (159 do 165) 12. Movements in revaluation of foreign operations 13. Profit or loss from reevaluation of foreign operations 14. Gains or losses on efficient cash flow hedging 15. Gains or losses on efficient hedge of a net investment in foreign countries 16. Share in other comprehensive income / loss of associated companies 16. Share in other comprehensive income / loss of associated companies 16. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD 16. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD 17. Actuarial gains / losses on defined benefit plans 18. TAX ON OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166) 19. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167) 19. APPENDIX to Statement of other comprehensive income (to be filled in by entrepreneur that prepares consolidated financial report) 19. Attributed to equity holders of parent company 16. Attributed to equity holders of parent company		154 ort\	0	0]	0	17.054.148
1. Attributed to equity holders of parent company 2. Attributed to minority interest 3. Pol. 881.438 47.111.179 8.483.899 16.949.6 3. Pol. 156 1.221.756 -257.056 3.924 104.5 3. PROFIT OR OTHER COMPREHENSIVE INCOME (IFRS)  I. PROFIT OR LOSS FOR THE PERIOD (= 152) II. OTHER COMPREHENSIVE INCOME / LOSS BEFORE TAX (159 do 165) 1. Exchange differences on translation of foreign operations 1. Exchange d		UI (				
2. Attributed to minority interest  156 -1.221.756 -257.056 -3.924 -104.5  STATEMENT OF OTHER COMPREHENSIVE INCOME (IFRS)  1. PROFIT OR LOSS FOR THE PERIOD (= 152)  1. OTHER COMPREHENSIVE INCOME / LOSS BEFORE TAX (159 do 165)  1. Exchange differences on translation of foreign operations  2. Movements in revaluation reserves of long - term tangible and intangible assets  160 1.877.998 625.99  1.877.998 625.99  3. Profit or loss from reevaluation of financial assets available for sale  4. Gains or losses on efficient cash flow hedging  5. Gains or losses on efficient hedge of a net investment in foreign countries  6. Share in other comprehensive income / loss of associated companies  7. Actuarial gains / losses on defined benefit plans  11. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD  V. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166)  16. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167)  16. September 1.877.998 625.99  1.877.99		455	00.004.420	47 444 470	0.400.000	40.040.000
STATEMENT OF OTHER COMPREHENSIVE INCOME (IFRS)  I. PROFIT OR LOSS FOR THE PERIOD (= 152) II. OTHER COMPREHENSIVE INCOME / LOSS BEFORE TAX (159 do 165) 1. Exchange differences on translation of foreign operations 1. Exchange differences on translations 1. Exchange differences on translations 1. Exchange differences on translations 1. Exc						
I. PROFIT OR LOSS FOR THE PERIOD (= 152) II. OTHER COMPREHENSIVE INCOME / LOSS BEFORE TAX (159 do 165) I. Exchange differences on translation of foreign operations I. Exchange differences on translations I. Exchange differences on translation of foreign operations I. Exchange differences on translations I. Exchange diff		130	-1.221.750	-257.056	-3.924]	-104.539
II. OTHER COMPREHENSIVE INCOME / LOSS BEFORE TAX (159 do 165)  1. Exchange differences on translation of foreign operations  2. Movements in revaluation reserves of long - term tangible and intangible assets  160  1.877.998  625.99  1.877.99		157	90 650 693	46 954 422	0.470.075	47.054.440
1. Exchange differences on translation of foreign operations 2. Movements in revaluation reserves of long - term tangible and intangible assets 3. Profit or loss from reevaluation of financial assets available for sale 4. Gains or losses on efficient cash flow hedging 5. Gains or losses on efficient hedge of a net investment in foreign countries 6. Share in other comprehensive income / loss of associated companies 7. Actuarial gains / losses on defined benefit plans 11. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD 12. V. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166) 13. TAX ON OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166) 14. TAX ON OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166) 15. TAX ON OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166) 16. Share in other comprehensive income (to be filled in by entrepreneur that prepares consolidated financial report) 15. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD 16. Attributed to equity holders of parent company 16. ON PREHENSIVE INCOME OR LOSS FOR THE PERIOD 16. Attributed to equity holders of parent company 16. ON PREHENSIVE INCOME OR LOSS FOR THE PERIOD 16. Attributed to equity holders of parent company 16. ON PREHENSIVE INCOME OR LOSS FOR THE PERIOD 17. Attributed to equity holders of parent company 18. ON THE PERIOD 18. ON THE PERIOD 19.						
2. Movements in revaluation reserves of long - term tangible and intangible assets  160 1.877.998 625.99 1.877.998 625.99  3. Profit or loss from reevaluation of financial assets available for sale  4. Gains or losses on efficient cash flow hedging  5. Gains or losses on efficient hedge of a net investment in foreign countries  6. Share in other comprehensive income / loss of associated companies  7. Actuarial gains / losses on defined benefit plans  18. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD  V. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166)  7. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167)  168 91.537.680 47.480.122 10.357.973 -16.428.14  APPENDIX to Statement of other comprehensive income (to be filled in by entrepreneur that prepares consolidated financial report)  1. Attributed to equity holders of parent company  169 92.759.436 47.737.178 10.361.897 -16.323.6		The state of the s	1.077.996	025.999	1.877.998	625.999
3. Profit or loss from reevaluation of financial assets available for sale 4. Gains or losses on efficient cash flow hedging 5. Gains or losses on efficient hedge of a net investment in foreign countries 6. Share in other comprehensive income / loss of associated companies 7. Actuarial gains / losses on defined benefit plans 165 18. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD 7. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166) 167 1.877.998 1			4 077 000	005 000	4 077 000	225 222
4. Gains or losses on efficient cash flow hedging  5. Gains or losses on efficient hedge of a net investment in foreign countries  6. Share in other comprehensive income / loss of associated companies  7. Actuarial gains / losses on defined benefit plans  8. IL. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD  9. V. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166)  9. V. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166)  10. 1. ATT. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			1.677.998	625.999	1.877.998	625.999
5. Gains or losses on efficient hedge of a net investment in foreign countries 6. Share in other comprehensive income / loss of associated companies 7. Actuarial gains / losses on defined benefit plans 165 11. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD 7. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166) 7. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166) 7. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167) 168 169 17. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD 17. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD 18. Attributed to equity holders of parent company 18. Other parents of the period of th						
6. Share in other comprehensive income / loss of associated companies 164 7. Actuarial gains / losses on defined benefit plans 165 II. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD V. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166) 167 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999						
7. Actuarial gains / losses on defined benefit plans  II. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD  V. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166)  167  1.877.998  625.99  1.877.998  625.99  1.877.998  625.99  7. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167)  168  91.537.680  17. AFFENDIX to Statement of other comprehensive income (to be filled in by entrepreneur that prepares consolidated financial report)  7. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD  1. Attributed to equity holders of parent company  169  92.759.436  47.737.178  10.361.897  -16.323.69						
II. TAX ON OTHER COMPREHENSIVE INCOME FOR THE PERIOD  V. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166)  IGT 1.877.998 625.99 1.877.998 625.99  V. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167)  APPENDIX to Statement of other comprehensive income (to be filled in by entrepreneur that prepares consolidated financial report)  VI. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD  1. Attributed to equity holders of parent company  1. Attributed to equity holders of parent company  2. Attributed to minority interest						
V. NET OTHER COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (158-166)  167 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999 1.877.998 625.999 1.877.998	II. TAX ON OTHER COMPREHENSIVE INCOME FOR THE DEDICE					
7. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD (157+167)  APPENDIX to Statement of other comprenhensive income (to be filled in by entrepreneur that prepares consolidated financial report)  7. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD  1. Attributed to equity holders of parent company  2. Attributed to minority intersect						
APPENDIX to Statement of other comprenhensive income (to be filled in by entrepreneur that prepares consolidated financial report)  //. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD  1. Attributed to equity holders of parent company  2. Attributed to minority intersect						625.999
/I. COMPREHENSIVE INCOME OR LOSS FOR THE PERIOD  1. Attributed to equity holders of parent company  1. Attributed to equity holders of parent company  2. Attributed to minority intersect	APPENDIX to Statement of other commercial income (6.1-6.1)	168	91.537.680	47.480.122	10.357.973	-16.428.149
2. Attributed to minority interest		ares consol	idated financia	report)		
2. Attributed to minority interest		169	92.759.436	47,737,178	10.361 897	-16.323.610
	2. Attributed to minority interest	170	-1.221.756	-257.056	-3.924	-104.539

### STATEMENT OF CASH FLOWS - INDIRECT METHOD

for the period	01.01.2013	do	30.09.2013		
Ite	m		AOP code	Last year	Current year
1			2	3	4
CASH FLOW FROM OPERATING ACTIVITIES					
Profit before tax			001	92.239.378	10.075.552
2. Depreciation			002	54.034.888	54.962.056
Increase in short term liabilities			003	32.097.723	
Decrease in short term receivables			004		95.230.270
Decrease in inventories			005	99.736.127	45.256.733
Other increase in cash flow			006		46.612.148
I. Total increase in cash flow from operating act	ivities (001 to 006)		007	278.108.116	252.136.759
Decrease in short term liabilities			008	91.958.879	265.640.584
Increase in short term receivables			009	8.593.208	17.721.768
Increase in inventories			010	72.193.040	
Other decrease in cash flow			011	39.950.265	26.466.603
II. Total decrease in cash flow from operating ac	tivities (008 to 011)		012	212.695.392	309.828.955
A1) NET INCREASE IN CASH FLOW FROM OPE	RATING ACTIVITIES		013	65.412.724	0
A2) NET DECREASE IN IN CASH FLOW FROM C	PERATING ACTIVITIE	S	014	0	57.692.196
CASH FLOW FROM INVESTING ACTIVITIES					
<ol> <li>Cash inflows from sales of long-term tangible a</li> </ol>	and intangible assets		015	12.427.477	161.759
2. Cash inflows from sales of equity and debt ins	struments		016		
Interests receipts			017	902.054	595.601
Dividend receipts			018	191.080	
5. Other cash inflows from investing activities			019	15.286.848	41.359.993
III. Total cash inflows from investing activities (	015 to 019)		020	28.807.459	42.117.353
1. Cash outflow for purchase of long-term tangible	e and intangible assets		021	60.434.196	19.734.477
2. Cash outflow for acquisition of equity and debt	financial instruments		022	400.000	390.000
3. Other cash outflow for investing activities			023	109.744.419	40.324.939
IV. Total cash outflow for investing activities (02	1 do 023)		024	170.578.615	60.449.416
<b>B1) NET INCREASE IN CASH FLOW FROM INVE</b>	STING ACTIVITIES (02	0-024)	025	0	0
B2) NET DECREASE IN CASH FLOW FROM INVI	ESTING ACTIVITIES		026	141.771.156	18.332.063
CASH FLOW FROM FINANCIAL ACTIVITIES					
1. Cash inflow from issuing property and debt fina	ncial instruments		027	T	
2. Proceeds from the credit principal, promissory	notes, borrowings and o	ther loans	028	183.793.030	324.575.259
Other proceeds from financial activities	The second secon		029	278.495.871	141.267.978
V. Total cash inflows from financial activities (0	27 to 029)		030	462.288.901	465.843.237
1. Cash outflow for repayment of credit principal a	ind bonds		031	177.677.810	229.908.235
Cash outflow for dividends paid			032		
3. Cash outflow for financial lease			033	6.850.898	5.262.840
Cash outflow for purchase of treasury shares			034		
5. Other cash outflow for financial activities	The state of the s		035	213.915.997	157.560.400
VI. Total cash outflow for financial activities (031 to 035)			036		392.731.475
C1) NET INCREASE IN CASH FLOW FROM FINANCIAL ACTIVITIES			037	63.844.196	73.111.762
C2) NET DECREASE IN CASH FLOW FROM FIN.	ANCIAL ACTIVITIES		038	0	0
Total increase in cash flow (013 - 014 + 025 - 026	+ 037 – 038)		039	0	0
Total decrease in cash flow (014 - 013 + 026 - 025			040	12.514.236	2.912.497
Cash and cash equivalents at the beginning of the period			041	32.068.367	31.508.315
Increase of cash and cash equivalents			042		0
Decrease of cash and cash equivalents			043	12.514.236	2.912.497
Cash and cash equivalents at the end of the period			044	19.554.131	28.595.818

# STATEMENT OF CHANGES IN EQUITY for the period 01.01.2013 do 30.09.2013

Item	AOP code	Last year	Current year
	2	3	4
Subscribed capital	001	249.600.060	249.600.060
2. Capital reserves	002	10.368.101	11.463.292
3. Reserves from profit	003	56.346.673	56.381.637
Retained earnings or accumulated loss	004	177.780.305	333.234.422
5. Profit or loss for the current year	005	131.128.314	8.483.899
Revaluation of long - term tangible assets	006	3.726.291	1.848.293
7. Revaluation of intangible assets	007		
Revaluation of financial assets available for sale	800		-6.189.800
9. Other revaluation	009		-21.043.800
10. Total capital and reserves (AOP 001 do 009)	010	628.949.744	633.778.003
11. Currency gains and losses arising from net investement in foreign operations	011		
12. Current and deferred taxes (part)	012		
13. Cash flow hedging	013		
14. Changes in accounting policy	014		
15. Correction of significant errors in prior period	015		
16. Other changes of capital	016		
17. Total increase or decrease in capital (AOP 011 do 016)	017	0	0
17 a. Attributed to equity holders of parent company	018	628.949.744	633.778.003
17 b. Attributed to minority interest	019	10.147.311	10.144.874

### **Notes**

THERE WERE NO ACCOUNTING POLICY CHANGES IN RELATION TO THE ANNUAL FINANCIAL REPORT FOR YEAR 2012.