

Interim Statement of Financial Position (Balance Sheet)

	Note	30 Jun. 2012	31 Dec. 2011	30 Jun. 2011
Assets				
Fixed assets				
Tangible fixed assets	5	2,653,113	2,605,312	2,379,640
Intangible fixed assets	6	9,320	9,931	10,532
Trade debtors and other receivables		710	685	643
Cash and cash equivalents		60,170	58,288	52,673
		<u>2,723,313</u>	<u>2,674,216</u>	<u>2,443,488</u>
Current assets				
Stock		110,368	43,494	43,029
Trade debtors and other receivables		234,554	255,698	137,832
Overpaid income tax				533
Cash and cash equivalents		329,847	102,820	261,271
		<u>674,769</u>	<u>402,012</u>	<u>442,665</u>
TOTAL ASSETS		3,398,082	3,076,228	2,886,153
Shareholders' equity				
Shareholders' equity attributable to shareholders of the Parent Undertaking				
Ordinary shares	7	301,158	301,158	301,158
Other capitals		1,345,888	1,261,013	1,261,013
Retained profits		522,827	570,896	411,910
		<u>2,169,873</u>	<u>2,133,067</u>	<u>1,974,081</u>
Non-controlling interests		9,966	9,579	9,482
Total shareholders' equity		2,179,839	2,142,646	1,983,563
Liabilities				
Long-term liabilities				
Loans and borrowings	10	431,000	341,000	190,000
Deferred income tax liabilities		54,129	70,659	53,353
Employee benefits payable	11	120,369	113,144	115,757
Provisions for other liabilities and charges	12	77,634	76,856	70,675
Grants	9	18,617	19,111	19,355
Trade creditors and other liabilities		4,521	5,796	4,985
		<u>706,270</u>	<u>626,566</u>	<u>454,125</u>
Short-term liabilities				
Loans and borrowings	10	12,185	-	54,000
Employee benefits payable	11	38,319	34,109	22,043
Current income tax liabilities		7,231	2,034	-
Provisions for other liabilities and charges	12	66,347	36,698	84,834
Trade creditors and other liabilities		251,837	234,175	239,969
Dividend payable	16	136,054	-	47,619
		<u>511,973</u>	<u>307,016</u>	<u>448,465</u>
Total liabilities		1,218,243	933,582	902,590
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES		3,398,082	3,076,228	2,886,153