

**Interim Statement of Financial Position (Balance Sheet)**

	Note	30 Jun. 2012	31 Dec. 2011	30 Jun. 2011
<b>Assets</b>				
<b>Fixed assets</b>				
Tangible fixed assets	5	2,602,887	2,554,740	2,330,172
Intangible fixed assets	6	9,301	9,900	10,499
Long-term investments		73,341	73,341	73,341
Cash and cash equivalents		60,170	58,288	52,673
		<u>2,745,699</u>	<u>2,696,269</u>	<u>2,466,685</u>
<b>Current assets</b>				
Stock		107,031	41,572	41,203
Trade debtors and other receivables		232,323	252,605	134,573
Overpaid income tax				423
Cash and cash equivalents		296,434	70,397	229,102
		<u>635,788</u>	<u>364,574</u>	<u>405,301</u>
<b>TOTAL ASSETS</b>		<b><u>3,381,487</u></b>	<b><u>3,060,843</u></b>	<b><u>2,871,986</u></b>
<b>Shareholders' equity</b>				
Ordinary shares	7	301,158	301,158	301,158
Other capitals		1,349,255	1,266,331	1,266,331
Retained profits		513,690	561,749	403,555
<b>Total shareholders' equity</b>		<b><u>2,164,103</u></b>	<b><u>2,129,238</u></b>	<b><u>1,971,044</u></b>
<b>Liabilities</b>				
<b>Long-term liabilities</b>				
Loans and borrowings	10	431,000	341,000	190,000
Deferred income tax liabilities		56,164	72,491	55,080
Employee benefits payable	11	119,533	112,326	114,895
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		4,452	5,731	4,883
		<u>707,400</u>	<u>627,515</u>	<u>454,888</u>
<b>Short-term liabilities</b>				
Loans and borrowings	10	12,185	-	54,000
Employee benefits payable	11	38,319	34,109	22,043
Provisions for other liabilities and charges	12	66,347	36,698	84,834
Current income tax liabilities		7,303	2,136	-
Trade creditors and other liabilities		249,776	231,147	237,558
Dividend payable	16	136,054	-	47,619
		<u>509,984</u>	<u>304,090</u>	<u>446,054</u>
<b>Total liabilities</b>		<b><u>1,217,384</u></b>	<b><u>931,605</u></b>	<b><u>900,942</u></b>
<b>TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES</b>		<b><u>3,381,487</u></b>	<b><u>3,060,843</u></b>	<b><u>2,871,986</u></b>