

Unaudited	Note	Capital	Equity Shares Owned by the Company (-)	Revelution of Financial Assets	Inflation Adjustment on Capital	Translation Reserves	Legal Reserves	Statutory Reserves	Other Reserves and Retained Earnings	Net Profit / (Loss) for the Period	Previous Year's Profits / Losses (-)	Total
PRIOR PERIOD												
I - Closing Balance of Prior Period (31/12/2009)		385.000.000	0	42.359.636	0	0	30.583.364	91.000.000	143.102.206	88.924.641	0	780.969.847
II - Effect of changes in accounting policy	2.1.6	0	0	-4.737.412	0	0	0	0	0	4.377.749	-11.836.115	-12.195.778
III - As restated (I + II) (31/12/2009)		385.000.000	0	37.622.224	0	0	30.583.364	91.000.000	143.102.206	93.302.390	-11.836.115	768.774.069
A- Capital Increase (A1 + A2)		0	0	0	0	0	0	0	0	0	0	0
1- Cash		0	0	0	0	0	0	0	0	0	0	0
2- Internal Sources		0	0	0	0	0	0	0	0	0	0	0
B- Equity shares purchased by the company		0	0	0	0	0	0	0	0	0	0	0
C- Income / (expense) recognized directly in the equity		0	0	16.105.963	0	0	0	0	0	0	0	16.105.963
D- Revelation of Financial Assets		0	0	0	0	0	0	0	0	0	0	0
E- Translation reserves		0	0	0	0	0	0	0	0	0	0	0
F- Other income / (expense)		0	0	0	0	0	0	0	0	0	0	0
G- Inflation adjustment differences		0	0	0	0	0	0	0	0	0	0	0
H- Period net profit (or loss)		0	0	0	0	0	0	0	0	9.254.980	0	9.254.980
I- Transfer to reserves and profit of the previous years		0	0	0	0	0	12.273.123	23.500.000	94.937	-41.675.000	11.836.115	6.029.175
J- Dividends distributed		0	0	0	0	0	0	0	0	-51.627.390	0	-51.627.390
IV- Closing Balance as at (31/12/2010) (III+ A+B+C+D+E+F+G+H+I)		385.000.000	0	53.728.187	0	0	42.856.487	114.500.000	143.197.143	9.254.980	0	748.536.797
CURRENT PERIOD												
I - Closing Balance of Prior Period (31/12/2010)		525.000.000	0	54.504.600	0	-357.479	42.856.487	114.500.000	4.124.316	64.090.771	-6.029.085	798.689.610
III - As restated (I + II) (31/12/2010)		525.000.000	0	54.504.600	0	-357.479	42.856.487	114.500.000	4.124.316	64.090.771	-6.029.085	798.689.610
A- Capital Increase		0	0	0	0	0	0	0	0	0	0	0
1- Cash		0	0	0	0	0	0	0	0	0	0	0
2- Internal Sources		0	0	0	0	0	0	0	0	0	0	0
B- Equity shares purchased by the company		0	0	0	0	0	0	0	0	0	0	0
C- Income / (expense) recognized directly in the equity		0	0	-53.873.268	0	0	0	0	0	0	0	-53.873.268
D- Revelation of Financial Assets		0	0	0	0	0	0	0	0	0	0	0
E- Translation reserves		0	0	0	0	-6.127	0	0	0	0	0	-6.127
F- Other income / (expense)		0	0	0	0	0	0	0	0	0	0	0
G- Inflation adjustment differences		0	0	0	0	0	0	0	0	0	0	0
H- Net profit for the period (or loss)		0	0	0	0	0	0	0	0	1.918.836	0	1.918.836
I- Transfer to reserves and profit of the previous years		0	0	0	0	0	6.766.206	15.000.000	445.103	-28.240.394	6.029.085	0
J- Dividends distributed		0	0	0	0	0	0	0	0	-35.850.377	0	-35.850.377
II- Closing Balance as at (31/03/2011) (I+ A+B+C+D+E+F+G+H+I)		525.000.000	0	631.332	0	-363.606	49.622.693	129.500.000	4.569.419	1.918.836	0	710.878.674