

What You See Is Not What You Get, Always! A Distorted but True View of Company Financials when Distressed

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19 June 2017

Online at https://mpra.ub.uni-muenchen.de/79784/ MPRA Paper No. 79784, posted 20 Jun 2017 20:50 UTC What You See Is Not What You Get, Always! A Distorted but True View of Company Financials when Distressed

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ABSTRACT

Corporate failures and dismantling have become more and more widespread after the late 2007-2008 global crisis and individual as well as bulk numbers of cases are almost many as since the Great Depression. In another study¹, I had discussed the importance of the roles of non-financial firms in concert with the households in this crisis. The liquidation value of "the distressed firm", as the case may be, depending on what type, as well as the determination of financial and operational distresses, becomes a crucial part of the supervisory process, if the firm does not recover from any of those. Therefore, going back to good old college days, to refresh our memories of what the value of a firm if distressed was, deemed necessary and I have devised this exercise to show what I understand of the liquidation value² of a firm as such.

¹ 'A Conceptual Design of "What and How Should a Proper Macro-Prudential Policy Framework Be?" A Globalistic Approach to Systemic Risk and Procuring the Data Needed' https://mpra.ub.uni-muenchen.de/72832/3/MPRA_paper_72832.pdf

² Reading through the famous analysis book 'The Interpretation of Financial Statements' by Benjamin Graham, at page 55, I have rediscovered the principles to Liquidation Value of a firm, though much later than I have laid down my own. Notwithstanding, one should take my endeavour as an independently developed, though enveloping one of his original claims.

Company financials reflect the position of an entity at a given point in time (Balance Sheet), and for a given period of time (Income Statement, Profit and Loss Account, Statement of Cash Flows, etc.).

Investopedia defines the Balance Sheet as "a financial statement that summarizes a company's assets, liabilities and shareholders' equity at a specific point in time. These three balance sheet segments give investors an idea as to what the company owns and owes, as well as the amount invested by shareholders." It is a financial statement, which can be summarised with the following formula:

Assets = Liabilities + Shareholders' Equity

The balance sheet can be depicted like so as a table

| Balance Sheet for XYZ Co. as of Dec 31, 20XX | | | | | | | | |
|--|------------------------------|--|--|--|--|--|--|--|
| Current Assets | Current Liabilities | | | | | | | |
| Fixed Asset | Long Term Liabilities | | | | | | | |
| | Equity | | | | | | | |
| Total Assets | Total Liabilities and Equity | | | | | | | |

A balance sheet must always balance out with respect to this equivalence definition. It is organised so that the individual account items are listed from top to bottom in order of their liquidity³. That is the liquid items are at the top, whereas not so liquid ones are at the bottom on the assets side. On the liabilities side the ordering of items are usually from short to long-term debt. Equity is listed as the last balance sheet item.

Another categorisation criterion, on which the balance sheet is based, is the tangibility of the balance sheet item. In accounting terms, it refers to the physical being of an item. Examples include, land, vehicles, equipment, inventory, stocks, bonds and cash, etc.

Some items of the balance sheet have subjective, that is fictitious values, and usually can be treated as a balancing residual remaining from more tangible and liquid ones. These may usually include funds related to revaluation. Such items cannot be converted into cash if on the asset side or are not considered as a true liability if on the liabilities side.

Normally, an entity is assessed or evaluated by using the levels of individual items both compared to the ones of its peer companies in a given category (sector, scale, geographical region, competitors etc.), and within the balance sheet itself or compared to other financial or physical items from other statements. This is a holistic approach when all is fine, and the company is good! The valuation methods consider the corporate entities as a whole looking at whether it can and/or will be able to create enough cash to pay out its debts when due, and this is all by assuming the company is still or expected to be a going-concern. What about when going gets rough? The stakeholders get into line to collect their money! Starting from the first-comer the remaining/what is left from the assets of the distressed company is distributed among the stakeholders/claimants. Usually, the strongest ones take positions in the front line, and those that are not covered by legislation like stockholders and trade partners, unlike banks and bondholders, will probably leave with nothing! Even those that are better-covered may not yield the total amount owed, and therefore may incur losses in case of distress. This is one and a very serious flaw of the balance sheet analysis; it considers the company as a whole and a going concern, but does not take the worth of assets should a sudden change in the liabilities arise.

When the items of the balance sheet are reconsidered, given the risk of distress, I realise that, the balance sheet of a distressed firm will shrink considerably and the balance between the two sides would definitely be lost. In this case, the company is faced with either liquidating some of the assets

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³ Liquidity means that, in case the firm must sell the assets they can be easily converted into cash, and there is little loss of value in terms of cash and equivalents received.

and pay out debt to release the pressure from the distress or all of them putting up the shutters. Both situations are stressful, the first one being the less. Hence, the finance management should always be vary to not fall into such a position and manage the balance sheet accordingly, and the analyst should be careful about the likelihood of distress and warn the management of the possibility. Therefore, a periodical risk-focussed analysis of a balance sheet should be devised and carried out, informing the stakeholders. I would like to call this type of analysis as *fleshing the cash* out of the entity. This in fact is the process of *objectivising* the balance sheet, skimming the lean cash and leaving out the items that are either not cashable or of no use when there emerges an unexpected and immediate need of liquidation. Most might think of the existence of the good old cash flow statement analyses but one should not be confused as the cash flow statement views the company again as a going concern and not in distress, and, therefore, some items may not reflect a true cash flow in case of distress.

Now comes the conceptualisation. Looking at the balance sheet items on the assets side and the liabilities side from a risk/distress perspective requires making some assumptions. These are:

- 1. Asset items except for the, cash and bank deposits, have to be revalued at liquidation value possibly at market rates and/or values in cash conversion. This is, in reality, fair value accounting practices and/or regulations recommend or impose on accountants. Thus, book values will not be valid and we need weight the items when liquidating. Some assets can take on full par, some that can be sold at market rates may even take on larger than the book values. To be more conservative, I assume the greatest value that an asset can take on would be the book when selling.
- 2. Liability items, including the long-term ones, should be valued regarding all direct and indirect payments related to the outstanding debt/liability, to account for the full potential risk/distress. Hence, it can be safe and proper to acknowledge the items at par or full book values recorded at accounts. This would reflect the total plausible risk that distresses the company.
- 3. Some items on both sides, though suggesting a liquid and tangible item, may not be necessarily so under the catastrophic circumstances. These usually belong to groups of assets and liabilities that constitute items, which can be collected assuming only when there exists good faith/trust between the debtor and the creditor. Thus, they should/must be weighted none.
- 4. For swift processing the taxes due to liquidation sales can be deferred even if the tax authority always comes first to be paid. Some transactions are taxed in-situ though, like sales of marketable securities. These must be valued at market less computed taxes and transaction fees, etc.
- 5. Both on the assets side the concept of long-term loses its meaning as when the distress materialises all the debt will be treated as due no matter how far the maturities are.
- 6. After the simplification process, the objectivised (lean) balance sheet may not balance out! Either the lean assets will be greater, which is safer but less profitable due to lower leverage, or lean liabilities will be greater, which is manageable as long as there is little or no distress likelihood⁴.
- 7. For simplicity's sake, I assumed that fixed assets could be liquidated quickly, though in reality this will most probably not be the case.
- 8. In case of a total systemic collapse, net worth of each individual type of asset would converge to zero or almost zero in case of liquidation.
- For analysis's sake, in this endeavour I'm not going to elaborate the potential losses of employment as well as other economic losses due to a potential bankruptcy.

The potential accounting items (with possible weights) on a typical objectivised (lean) balance sheet then are:

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⁴ It depends on how much aggressive the management is towards profitability through financial leverage, which I will not delve into, as it is out of the scope of this work.

A. On the Assets Side

1. Current Assets

- a) Liquid Assets; cash, corporate deposit accounts, cheques-in-hand,
- Marketable Securities; stock shares, private sector bonds, notes and bills, public sector bonds, notes and bills,
- Short-Term Trade Receivables; accounts receivable (in good faith), notes receivable, discounts on notes receivable(-),
- d) Other Short-Term Receivables; receivables from shareholders (in good faith), receivables from participations, receivables from affiliated enterprises,
- Goods Stocks and Inventories; raw materials and supplies, work in progress, finished goods, merchandise.
- 2. Fixed Assets
- a) Long-Term Trade Receivables; accounts receivable (in good faith), notes receivable, discounts on notes receivable(-),
- **b)** Other Long-Term Receivables; receivables from shareholders (in good faith), receivables from participations, receivables from affiliated enterprises,
- c) Financial Fixed Assets; non-marketable securities, provisions for non-marketable securities (-), participations, subscribed capital to participations (-), provision for capital share in participations (-), affiliated enterprises, subscribed capital to affiliated enterprises (-), provision for capital shares in affiliated enterprises (-),
- d) Tangible Fixed Assets; land, land improvements, buildings, machinery, plant and equipment, motor vehicles, furniture & fixtures,
- e) Other Long-Term Assets; inventories and tangible fixed assets to be sold.

B. On the Liabilities Side

1. Short-Term Liabilities

- a) Financial Liabilities; bank loans, financial leasing payables, deferred financial leasing payables costs (-), principal instalments and interest payments of long-term loans, principal instalments and interest payments of bonds, commercial papers issued,
- **b) Short-Term Trade Payables**; accounts payable (in good faith), notes payable, discount on notes payable (-),
- a) Other Short-Term Debts; payables to shareholders, payables to participations, payables to affiliated enterprises,
- b) Taxes and Other Liabilities Payable; taxes and funds payable, deferred taxes and other liabilities over-due.
- c) Provisions for Liabilities and Charges; provisions for income taxes and other liabilities to government, prepaid income taxes and other liabilities to government (-).

2. Long-Term Liabilities

- a) Financial Liabilities; bank loans, financial leasing payables, deferred financial leasing payables costs (-), bonds issued, other securities issued, adjustments for the securities issued under par value (-)
- **d) Long-Term Trade Payables**; accounts payable (in good faith), notes payable, discount on notes payable (-),
- e) Other Long-Term Debts; payables to shareholders, payables to participations, payables to affiliated enterprises, deferred and scheduled payments to government
- b) Other Long-Term Liabilities; value added taxes deferred to next years.

Carrying through the objectivising exercise over the balance sheet, now both sides need to be weighted. For this, I carry out an analysis where in the three possible scenarios weights take on three different values for assets (best case 100%, most likely 75%, worst case 50%) except for the cash and

corporate deposit accounts⁵. Those that are marked as "in good faith" are assets or liabilities that the stakeholder choses to pay in case of assets and **NOT** claim for payment in case of liabilities⁶, that is if an asset "in good faith" is collected or cashed it is reflected in the lean balance sheet at the par weighted with the corresponding value. On the other hand, if a liability "in good faith" is not claimed, it is reflected in the lean balance sheet at null value. This analysis can be applied to individual as well as to balance sheets aggregated and/or consolidated at sector, scale and geographical levels.

⁵ Different combinations are possible for different asset classes, but to keep the analysis simple and just for the sake of an example I use this weighting scheme. Therefore, I use a set of constant predefined weights for all asset classes.

⁶ We end up with twelve possible combinations of scenarios including assets weighted in good faith (100, 75, 50 per cents), liabilities weighted in good faith (100, 75, 50 per cents), both in good faith, and none.

| | Objectivise | d (Lean) Balance Sh | eet for XYZ Co. as of Dec 31, 20XX | | |
|--|--------------------------|---------------------|---|--|--------------------------|
| ASSETS | | | LIABILITIES | | |
| | VALID FOR LIQUIDATION | WEIGHT(%) | | VALID FOR LIQUIDATION | WEIGHT(%) |
| Current Assets | | | Short Term Liabilities | | |
| Liquid Assets | | | Financial Liabilities | | |
| Cash | Y | 100 | Bank Loans | Y | <=100 |
| Checks Received / Cheques-In-Hand | Y | <=100 | Financial Leasing Payables | Y | <=100 |
| Corporate Deposit Accounts | Y | 100 | Deferred Financial Leasing Payables Costs (-) | Y | <=100 |
| | | | Principal Instalments And Interest Payments Of Long-Term Loans | Y | <=100 |
| Marketable Securities | | | Principal Instalments And Interest Payments Of Bonds | Y | <=100 |
| Securities (Stock Shares) | Y | <=100 | Commercial Papers Is sued | Y | <=100 |
| Private Sector Bonds, Notes And Bills | Y | <=100 | | | |
| Public Sector Bonds, Notes And Bills | Y | <=100 | Short-Term Trade Payables | | |
| | | | Accounts Payable | Y (In Good Faith) | <=100 or 0 |
| Short-Term Trade Receivables | | | Notes Payable | Y | <=100 |
| Accounts Receivable | Y (In Good Faith) | <=100 or 0 | Discount On Notes Payable (-) | Y | <=100 |
| Notes Receivable | Y | <=100 | | | |
| Discount On Notes Receivable (-) | Y | <=100 | Other Short-Term Debts | 1 | |
| | | ĺ | Payables To Shareholders | Y (In Good Faith) | <=100 or 0 |
| Other Short-Term Receivables | | | Payables To Participations | Y (In Good Faith) | <=100 or 0 |
| Receivables From Shareholders | Y (In Good Faith) | <=100 or 0 | Payables To Affiliated Enterprises | Y (In Good Faith) | <=100 or 0 |
| Receivables From Participations | Y | <=100 | | | |
| Receivables From Affiliated Enterprises | Y | <=100 | Taxes And Other Liabilities Payable | | |
| | | | Taxes And Funds Payable | Υ | <=100 |
| Goods Stocks And Inventories | | | Deferred Taxes And Other Liabilities Over-Due | Y | <=100 |
| Raw Materials And Supplies | Y | <=100 | | | |
| Work In Progress | Y | <=100 | Provisions For Liabilities And Charges | 1,, | . 100 |
| Finished Goods | Y | <=100 <=100 | Provisions For Income Taxes And Other Liabilities To Government | Y | <=100 <=100 |
| Merchandise | Y | <=100 | Prepaid Income Taxes And Other Liabilities To Government (-) | Y | <=100 |
| Fixed Assets | | | Long Term Liabilities | | |
| Long-Term Trade Receivables | | | Financial Liabilities | | |
| Accounts Receivable | Y (In Good Faith) | <=100 or 0 | Bank Loans | Y | <=100 |
| Notes Receivable | Y | <=100 | Financial Leasing Payables | Y | <=100 |
| Discount On Notes Receivable (-) | Y | <=100 | Deferred Financial Leasing Payable Costs (-) | Y | <=100 |
| | | | Bonds Issued | Y | <=100 |
| Other Long-Term Receivables | | | Other Securities Issued | Y | <=100 |
| Receivables From Shareholders | Y (In Good Faith) | <=100 or 0 | Adjustments For The Securities Issued Under Par Value (-) | Y | <=100 |
| Receivables From Participations | Y | <=100 | | | |
| Receivables From Affiliated Enterprises | Y | <=100 | Long-Term Trade Payables | | |
| | | ĺ | Accounts Payable | Y (In Good Faith) | <=100 or 0 |
| Financial Fixed Assets | ., | . 100 | Notes Payable | Y. | <=100 |
| Non Marketable Securities | Y | <=100 | Discount On Notes Payable (-) | Y | <=100 |
| Provisions For Non Marketable Securities (-) | Y V | <=100 | 04 7 7 71 | | |
| Participations | r v | <=100 | Other Long-Term Debts | Y (In Good Faith) | <=100 or 0 |
| Subscribed Capital To Participations (-) | r v | <=100 | Payables To Shareholders | Y (In Good Faith) Y (In Good Faith) | <=100 or 0 <=100 or 0 |
| Provisions For Capital Share In Participations (-) | r v | <=100 <=100 | Payables To Participations | Y (In Good Faith) Y (In Good Faith) | <=100 or 0 <=100 or 0 |
| Affiliated Enterprises | v v | <=100 <=100 | Payables To Affiliated Enterprises | v (in Good Paitn) | <=100 or 0 <=100 |
| Subscribed Capital To Affiliated Enterprises (-) | v | <=100 <=100 | Deferred And Scheduled Payments To Government | 1 | \=100 |
| Provision For Capital Shares In Affiliated Enterprises (-) | 1 | \=100 | Other Lorg Town Lightlities | | |
| Tongible Rived Access | | ĺ | Other Long-Term Liabilities Value Added Taxes Deferred To The Next Years | v | <=100 |
| Tangible Fixed Assets Land | v | <=100 | value Added Takes Deteried To The Next Teals | 1 | ~ 100 |
| | v | <=100 <=100 | | | |
| Land Improvements | v | <=100 <=100 | | | |
| Buildings | v | <=100 <=100 | | | |
| Machinery, Plant And Equipment Motor Vehicles | v | <=100 <=100 | | | |
| Furniture And Fixtures | Y | <=100 <=100 | | | |
| | | | | | |
| Other Long-Term Assets | | ĺ | | | |
| Inventories And Tangible Fixed Assets To Be Sold | Y | <=100 | | | |
| TOTAL OBJECTIVISED (LEAN) ASSETS | | | TOTAL OBJECTIVISED (LEAN) LIABILITIES | | |
| | | | | | |

SCENARIO - I SCENARIO - II SCENARIO - III SCENARIO - IV

ALL COMPANIES ASSETS IN GOOD FAITH

O ASSETS & LIABILITIES IN GOOD FAITH

O NONE IN GOOD FAITH

O NO

| ALL COMPANIES BALANCE SHEET (TRY THOUS ANDS) | ASSETS IN GOOD WEIGHTS = 1009 | | 1 | WEIGHTS = 100% | 500D FAITH <> 0 | 0 | ASSETS & LIABII WEIGHTS = 100% | | 1 | NONE IN GOOD I WEIGHTS = 100% | | 1 |
|--|--------------------------------|-----------------------------------|--------------------------------|-----------------------------------|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|--------------------------------|-----------------------------------|--------------------------------|--------------------------------|
| | | | | | | 2015 | | | 4045 | | | |
| ASSEIS Current Assets | 2013 404,802,181.9 | 2014 447,667,452.8 | 2015 532,105,548.8 | 2013 255,280,197.3 | 2014 289,679,759.9 | 2015 339,504,185.4 | 2013 404,802,181.9 | 2014 447,667,452.8 | 2015 532,105,548.8 | 2013 255,280,197.3 | 2014 289,679,759.9 | 2015 339,504,185.4 |
| Liquid Assets | 97,240,245.5 | 108,827,669.4 | 128,610,260.2 | 97,240,245.5 | 108,827,669.4 | 128,610,260.2 | 97,240,245.5 | 108,827,669.4 | 128,610,260.2 | 97,240,245.5 | 108,827,669.4 | 128,610,260.2 |
| Cash Checks Received / Cheques-In-Hand | 1,727,038.2 21,289,169.3 | 2,719,372.1 23,874,608.0 | 1,889,913.6 28,507,028.7 | 1,727,038.2 21,289,169.3 | 2,719,372.1 23,874,608.0 | 1,889,913.6 28,507,028.7 | 1,727,038.2 21,289,169.3 | 2,719,372.1 23,874,608.0 | 1,889,913.6 28,507,028.7 | 1,727,038.2 21,289,169.3 | 2,719,372.1 23,874,608.0 | 1,889,913.6 28,507,028.7 |
| Corporate Deposit Accounts | 74,224,038.0 | 82,233,689.3 | 98,213,317.9 | 74,224,038.0 | 82,233,689.3 | 98,213,317.9 | 74,224,038.0 | 82,233,689.3 | 98,213,317.9 | 74,224,038.0 | 82,233,689.3 | 98,213,317.9 |
| Marketable Securities Securities (Stock Shares) | 4,625,476.2 708,848.0 | 4,953,201.4 1,146,306.8 | 6,517,587.2 1,715,861.0 | 4,625,476.2 708,848.0 | 4,953,201.4 1,146,306.8 | 6,517,587.2 1,715,861.0 | 4,625,476.2 708,848.0 | 4,953,201.4 1,146,306.8 | 6,517,587.2 1,715,861.0 | 4,625,476.2 708,848.0 | 4,953,201.4 1,146,306.8 | 6,517,587.2 1,715,861.0 |
| Private Sector Bonds, Notes And Bills | 3,038,551.3 | 3,000,105.3 | 3,195,032.0 | 3,038,551.3 | 3,000,105.3 | 3,195,032.0 | 3,038,551.3 | 3,000,105.3 | 3,195,032.0 | 3,038,551.3 | 3,000,105.3 | 3,195,032.0 |
| Public Sector Bonds, Notes And Bills Short Term Trade Receivables | 878,076.9 168,486,029.7 | 806,789.3 181,250,611.7 | 1,606,694.2 215,899,362.0 | 878,076.9 28,759,718.2 | 806,789.3 34,479,030.8 | 1,606,694.2 37,486,076.3 | 878,076.9 168,486,029.7 | 806,789.3 181,250,611.7 | 1,606,694.2 215,899,362.0 | 878,076.9 28,759,718.2 | 806,789.3 34,479,030.8 | 1,606,694.2 37,486,076.3 |
| Accounts Receivable | 139,726,311.5 | 146,771,580.9 | 178,413,285.7 | 0.0 | 0.0 | 0.0 | 139,726,311.5 | 146,771,580.9 | 178,413,285.7 | 0.0 | 0.0 | 0.0 |
| Notes Receivable Discount On Notes Receivable (-) | 29,051,181.1 (291,462.8) | 34,808,859.6 (329,828.8) | 37,883,776.2 (397,699.9) | 29,051,181.1 (291,462.8) | 34,808,859.6 (329,828.8) | 37,883,776.2 (397,699.9) | 29,051,181.1 (291,462.8) | 34,808,859.6 (329,828.8) | 37,883,776.2 (397,699.9) | 29,051,181.1 (291,462.8) | 34,808,859.6 (329,828.8) | 37,883,776.2 (397,699.9) |
| Other Short-Term Receivables | 20,149,857.6 | 24,365,689.4 | 29,766,790.0 | 10,354,184.5 | 13,149,577.4 | 15,578,712.2 | 20,149,857.6 | 24,365,689.4 | 29,766,790.0 | 10,354,184.5 | 13,149,577.4 | 15,578,712.2 |
| Receivables From Shareholders | 9,795,673.1 | 11,216,112.0 | 14,188,077.8 | 0.0 | 0.0 | 0.0 | 9,795,673.1 | 11,216,112.0 | 14,188,077.8 | 0.0 | 0.0 | 0.0 |
| Receivables From Participations Receivables From Affiliated Enterprises | 3,169,545.9 7,184,638.6 | 4,297,442.8 8,852,134.7 | 5,735,227.7 9,843,484.5 | 3,169,545.9 7,184,638.6 | 4,297,442.8 8,852,134.7 | 5,735,227.7 9,843,484.5 | 3,169,545.9 7,184,638.6 | 4,297,442.8 8,852,134.7 | 5,735,227.7 9,843,484.5 | 3,169,545.9 7,184,638.6 | 4,297,442.8 8,852,134.7 | 5,735,227.7 9,843,484.5 |
| Goods Stocks And Inventories | 114,300,572.9 | 128,270,280.9 | 151,311,549.4 | 114,300,572.9 | 128,270,280.9 | 151,311,549.4 | 114,300,572.9 | 128,270,280.9 | 151,311,549.4 | 114,300,572.9 | 128,270,280.9 | 151,311,549.4 |
| Raw Materials And Supplies Work In Progress | 39,004,018.6 19,916,742.0 | 43,522,526.0 23,691,739.4 | 48,428,659.9 29,411,038.7 | 39,004,018.6 19,916,742.0 | 43,522,526.0 23,691,739.4 | 48,428,659.9 29,411,038.7 | 39,004,018.6 19,916,742.0 | 43,522,526.0 23,691,739.4 | 48,428,659.9 29,411,038.7 | 39,004,018.6 19,916,742.0 | 43,522,526.0 23,691,739.4 | 48,428,659.9 29,411,038.7 |
| Finished Goods | 26,155,249.0 | 28,195,050.7 | 31,926,781.5 | 26,155,249.0 | 28,195,050.7 | 31,926,781.5 | 26,155,249.0 | 28,195,050.7 | 31,926,781.5 | 26,155,249.0 | 28,195,050.7 | 31,926,781.5 |
| Merchandise Fixed Assets | 29,224,563.3 548,489,595.0 | 32,860,964.8 631,974,393.0 | 41,545,069.3 727,716,438.3 | 29,224,563.3 538,860,995.6 | 32,860,964.8 614,822,314.7 | 41,545,069.3 700,594,469.6 | 29,224,563.3 548,489,595.0 | 32,860,964.8 631,974,393.0 | 41,545,069.3 727,716,438.3 | 29,224,563.3 538,860,995.6 | 32,860,964.8 614,822,314.7 | 41,545,069.3 700,594,469.6 |
| Long-Term Trade Receivables | 2,829,850.8 | 3,670,760.9 | 4,861,230.5 | 1,387,617.8 | 1,685,426.3 | 1,934,350.6 | 2,829,850.8 | 3,670,760.9 | 4,861,230.5 | 1,387,617.8 | 1,685,426.3 | 1,934,350.6 |
| Accounts Receivable | 1,442,232.9 | 1,985,334.6 | 2,926,879.9 | 0.0 | 0.0 | 0.0 | 1,442,232.9 | 1,985,334.6 | 2,926,879.9 | 0.0 | 0.0 | 0.0 |
| Notes Receivable Discount On Notes Receivable (-) | 1,415,313.7 (27,695.8) | 1,709,159.2 (23,732.9) | 1,955,491.9 (21,141.3) | 1,415,313.7 (27,695.8) | 1,709,159.2 (23,732.9) | 1,955,491.9 (21,141.3) | 1,415,313.7 (27,695.8) | 1,709,159.2 (23,732.9) | 1,955,491.9 (21,141.3) | 1,415,313.7 (27,695.8) | 1,709,159.2 (23,732.9) | 1,955,491.9 (21,141.3) |
| Other Long-Term Receivables | 8,186,366.5 | 15,166,743.8 | 24,195,088.7 | 0.0 | 0.0 | 0.0 | 8,186,366.5 | 15,166,743.8 | 24,195,088.7 | 0.0 | 0.0 | 0.0 |
| Receivables From Shareholders Receivables From Participations | 616,612.3 2,378,767.0 | 1,906,836.8 2,147,554.0 | 1,746,716.7 3,016,020.1 | 0.0 0.0 | 0.0 | 0.0 0.0 | 616,612.3 2,378,767.0 | 1,906,836.8 2,147,554.0 | 1,746,716.7 3,016,020.1 | 0.0 | 0.0 0.0 | 0.0 0.0 |
| Receivables From Affiliated Enterprises | 5,190,987.3 | 11,112,353.0 | 19,432,351.9 | 0.0 | 0.0 | 0.0 | 5,190,987.3 | 11,112,353.0 | 19,432,351.9 | 0.0 | 0.0 | 0.0 |
| Financial Fixed Assets Non Marketable Securities | 125,233,879.3 3,162,641.2 | 133,726,857.5 2,568,303.0 | 153,032,395.3 3,184,467.5 | 125,233,879.3 3,162,641.2 | 133,726,857.5 2,568,303.0 | 153,032,395.3 3,184,467.5 | 125,233,879.3 3,162,641.2 | 133,726,857.5 2,568,303.0 | 153,032,395.3 3,184,467.5 | 125,233,879.3 3,162,641.2 | 133,726,857.5 2,568,303.0 | 153,032,395.3 3,184,467.5 |
| Non Marketable Securities Provisions For Non Marketable Securities (-) | (2,435.8) | (15,829.3) | 3,184,467.5 (4,111.5) | 3,162,641.2 (2,435.8) | 2,568,303.0 (15,829.3) | 3,184,467.5 (4,111.5) | 3,162,641.2 (2,435.8) | (15,829.3) | 3,184,467.5 (4,111.5) | 3,162,641.2 (2,435.8) | (15,829.3) | 3,184,467.5 (4,111.5) |
| Participations | 41,997,961.9 | 46,774,170.0 | 46,700,190.3 | 41,997,961.9 | 46,774,170.0 | 46,700,190.3 | 41,997,961.9 | 46,774,170.0 | 46,700,190.3 | 41,997,961.9 | 46,774,170.0 | 46,700,190.3 |
| Subscribed Capital To Participations (-) Provisions For Capital Share In Participations (-) | (817,134.4) (161,081.1) | (835,403.6) (164,798.4) | (725,504.6) (104,535.1) | (817,134.4) (161,081.1) | (835,403.6) (164,798.4) | (725,504.6) (104,535.1) | (817,134.4) (161,081.1) | (835,403.6) (164,798.4) | (725,504.6) (104,535.1) | (817,134.4) (161,081.1) | (835,403.6) (164,798.4) | (725,504.6) (104,535.1) |
| Affiliated Enterprises | 83,458,954.3 | 87,913,316.6 | 107,333,889.7 | 83,458,954.3 | 87,913,316.6 | 107,333,889.7 | 83,458,954.3 | 87,913,316.6 | 107,333,889.7 | 83,458,954.3 | 87,913,316.6 | 107,333,889.7 |
| Subscribed Capital To Affiliated Enterprises (-) Provision For Capital Shares In Affiliated Enterprises (-) | (2,328,493.8) (76,533.1) | (2,429,111.0) (83,789.9) | (3,047,565.9) (304,435.0) | (2,328,493.8) (76,533.1) | (2,429,111.0) (83,789.9) | (3,047,565.9) (304,435.0) | (2,328,493.8) (76,533.1) | (2,429,111.0) (83,789.9) | (3,047,565.9) (304,435.0) | (2,328,493.8) (76,533.1) | (2,429,111.0) (83,789.9) | (3,047,565.9) (304,435.0) |
| Tangible Fixed Assets | 412,101,089.5 | 479,354,234.1 | 545,528,198.0 | 412,101,089.5 | 479,354,234.1 | 545,528,198.0 | 412,101,089.5 | 479,354,234.1 | 545,528,198.0 | 412,101,089.5 | 479,354,234.1 | 545,528,198.0 |
| Land | 24,640,867.6 33.068,461.5 | 30,001,027.6 39,486,880.2 | 35,546,373.4 45,714,373.0 | 24,640,867.6 33,068,461.5 | 30,001,027.6 39,486,880.2 | 35,546,373.4 45,714,373.0 | 24,640,867.6 33,068,461.5 | 30,001,027.6 39,486,880.2 | 35,546,373.4 45,714,373.0 | 24,640,867.6 33.068,461.5 | 30,001,027.6 39,486,880.2 | 35,546,373.4 45,714,373.0 |
| Land Improvements Buildings | 33,068,461.5 88,399,727.9 | 106,078,804.3 | 122,189,174.7 | 88,399,727.9 | 106,078,804.3 | 122,189,174.7 | 33,068,461.5 88,399,727.9 | 106,078,804.3 | 122,189,174.7 | 88,399,727.9 | 106,078,804.3 | 122,189,174.7 |
| Machinery, Plant And Equipment | 212,051,751.6 | 242,499,010.3 | 273,920,074.0 | 212,051,751.6 | 242,499,010.3 | 273,920,074.0 | 212,051,751.6 | 242,499,010.3 | 273,920,074.0 | 212,051,751.6 | 242,499,010.3 | 273,920,074.0 |
| Motor Vehicles Furniture And Fixtures | 32,103,670.9 21,836,610.1 | 36,105,458.2 25,183,053.5 | 39,581,160.3 28,577,042.7 | 32,103,670.9 21,836,610.1 | 36,105,458.2 25,183,053.5 | 39,581,160.3 28,577,042.7 | 32,103,670.9 21,836,610.1 | 36,105,458.2 25,183,053.5 | 39,581,160.3 28,577,042.7 | 32,103,670.9 21,836,610.1 | 36,105,458.2 25,183,053.5 | 39,581,160.3 28,577,042.7 |
| Other Long-Term Assets | 138,408.9 | 55,796.8 | 99,525.7 | 138,408.9 | 55,796.8 | 99,525.7 | 138,408.9 | 55,796.8 | 99,525.7 | 138,408.9 | 55,796.8 | 99,525.7 |
| Inventories And Tangible Fixed Assets To Be Sold TO TAL OBJECTIVISED (LEAN) ASSETS | 138,408.9 953,291,777.0 | 55,796.8 1,079,641,845.8 | 99,525.7 1,259,821,987.1 | 138,408.9 794.141.192.9 | 55,796.8 904,502,074.6 | 99,525.7 1,040,098,655.0 | 138,408.9 953,291,777.0 | 55,796.8 1,079,641,845.8 | 99,525.7 1,259,821,987.1 | 138,408.9 794,141,192.9 | 55,796.8 904,502,074.6 | 99,525.7 1,040,098,655.0 |
| TO TAL OBJEC HVISED (LEAN) ASSEIS | 955,291,777.0 | 1,079,041,045.0 | 1,239,021,907.1 | /94,141,192.9 | 904,302,074.0 | 1,040,090,033.0 | 955,291,777.0 | 1,079,041,043.0 | 1,239,021,907.1 | 794,141,192.9 | 904,302,074.0 | 1,040,090,033.0 |
| LIABILITIES | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 |
| Short Term Liabilities Financial Liabilities | 281,155,213.0 121,294,568.4 | 318,509,885.7 145,538,451.5 | 378,737,961.5 173,590,383.0 | 153,746,442.9 121,294,568.4 | 180,034,624.7 145,538,451.5 | 216,341,438.9 173,590,383.0 | 153,746,442.9 121,294,568.4 | 180,034,624.7 145,538,451.5 | 216,341,438.9 173,590,383.0 | 281,155,213.0 121,294,568.4 | 318,509,885.7 145,538,451.5 | 378,737,961.5 173,590,383.0 |
| Bank Loans | 99,446,702.0 | 118,171,757.8 | 139,457,524.6 | 99,446,702.0 | 118,171,757.8 | 139,457,524.6 | 99,446,702.0 | 118,171,757.8 | 139,457,524.6 | 99,446,702.0 | 118,171,757.8 | 139,457,524.6 |
| Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) | 3,365,312.1 (574,458.1) | 3,616,873.4 (603,224.7) | 5,894,536.5 (795,786.1) | 3,365,312.1 (574,458.1) | 3,616,873.4 (603,224.7) | 5,894,536.5 (795,786.1) | 3,365,312.1 (574,458.1) | 3,616,873.4 (603,224.7) | 5,894,536.5 (795,786.1) | 3,365,312.1 (574,458.1) | 3,616,873.4 (603,224.7) | 5,894,536.5 (795,786.1) |
| Principal Instalments And Interest Payments Of Long-Term Loans | 18,813,072.7 | 23,901,162.6 | 28,800,240.5 | 18,813,072.7 | 23,901,162.6 | 28,800,240.5 | 18,813,072.7 | 23,901,162.6 | 28,800,240.5 | 18,813,072.7 | 23,901,162.6 | 28,800,240.5 |
| Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued | 59,444.1 184,495.7 | 311,879.4 140,003.0 | 163,219.7 70,647.6 | 59,444.1 184,495.7 | 311,879.4 140,003.0 | 163,219.7 70,647.6 | 59,444.1 184,495.7 | 311,879.4 140,003.0 | 163,219.7 70,647.6 | 59,444.1 184,495.7 | 311,879.4 140,003.0 | 163,219.7 70,647.6 |
| Short-Term Trade Payables | 123,503,925.2 | 134,538,403.8 | 157,106,263.9 | 20,425,756.5 | 22,729,706.8 | 25,714,200.6 | 20,425,756.5 | 22,729,706.8 | 25,714,200.6 | 123,503,925.2 | 134,538,403.8 | 157,106,263.9 |
| Accounts Payable | 103,078,168.6 | 111,808,697.0 | 131,392,063.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 103,078,168.6 | 111,808,697.0 | 131,392,063.3 |
| Notes Payable Discount On Notes Payable (-) | 20,462,981.5 (37,225.0) | 22,772,484.0 (42,777.2) | 25,768,541.7 (54,341.1) | 20,462,981.5 (37,225.0) | 22,772,484.0 (42,777.2) | 25,768,541.7 (54,341.1) | 20,462,981.5 (37,225.0) | 22,772,484.0 (42,777.2) | 25,768,541.7 (54,341.1) | 20,462,981.5 (37,225.0) | 22,772,484.0 (42,777.2) | 25,768,541.7 (54,341.1) |
| Other Short-Term Debts | 24,330,601.5 | 26,666,564.0 | 31,004,459.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 24,330,601.5 | 26,666,564.0 | 31,004,459.3 |
| Payables To Shareholders Payables To Participations | 18,031,655.5 2,199,761.3 | 18,575,345.5 2,443,022.6 | 21,624,514.8 1,526,925.1 | 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 | 0.0 | 18,031,655.5 2,199,761.3 | 18,575,345.5 2,443,022.6 | 21,624,514.8 1,526,925.1 |
| Payables To Affiliated Enterprises | 4,099,184.7 | 5,648,195.9 | 7,853,019.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,099,184.7 | 5,648,195.9 | 7,853,019.3 |
| Taxes And Other Liabilities Payable | 10,557,164.9 | 10,202,514.3 | 14,598,191.1 | 10,557,164.9 | 10,202,514.3 | 14,598,191.1 | 10,557,164.9 | 10,202,514.3 | 14,598,191.1 | 10,557,164.9 | 10,202,514.3 | 14,598,191.1 |
| Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due | 10,089,387.5 467,777.4 | 9,441,936.5 760,577.7 | 13,643,335.0 954,856.1 | 10,089,387.5 467,777.4 | 9,441,936.5 760,577.7 | 13,643,335.0 954,856.1 | 10,089,387.5 467,777.4 | 9,441,936.5 760,577.7 | 13,643,335.0 954,856.1 | 10,089,387.5 467,777.4 | 9,441,936.5 760,577.7 | 13,643,335.0 954,856.1 |
| Provisions For Liabilities And Charges | 1,468,953.1 | 1,563,952.1 | 2,438,664.3 | 1,468,953.1 | 1,563,952.1 | 2,438,664.3 | 1,468,953.1 | 1,563,952.1 | 2,438,664.3 | 1,468,953.1 | 1,563,952.1 | 2,438,664.3 |
| Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) | 7,045,638.0 (5,576,684.9) | 6,933,731.1 (5,369,779.0) | 8,069,491.4 (5,630,827.1) | 7,045,638.0 (5,576,684.9) | 6,933,731.1 (5,369,779.0) | 8,069,491.4 (5,630,827.1) | 7,045,638.0 (5,576,684.9) | 6,933,731.1 (5,369,779.0) | 8,069,491.4 (5,630,827.1) | 7,045,638.0 (5,576,684.9) | 6,933,731.1 (5,369,779.0) | 8,069,491.4 (5,630,827.1) |
| Long Term Liabilities | 213,613,141.8 | 259,511,609.4 | 340,818,298.6 | 194,634,409.2 | 240,953,415.7 | 316,036,881.1 | 194,634,409.2 | 240,953,415.7 | 316,036,881.1 | 213,613,141.8 | 259,511,609.4 | 340,818,298.6 |
| Financial Liabilities Bank Loans | 192,298,959.6 166,071,134.9 | 238,615,558.1 206,151,807.4 | 312,995,361.9 267,462,375.7 | 192,298,959.6 166,071,134.9 | 238,615,558.1 206,151,807.4 | 312,995,361.9 267,462,375.7 | 192,298,959.6 166,071,134.9 | 238,615,558.1 206,151,807.4 | 312,995,361.9 267,462,375.7 | 192,298,959.6 166,071,134.9 | 238,615,558.1 206,151,807.4 | 312,995,361.9 267,462,375.7 |
| Financial Leasing Payables | 19,536,067.2 | 23,505,848.7 | 34,429,141.2 | 19,536,067.2 | 23,505,848.7 | 34,429,141.2 | 19,536,067.2 | 23,505,848.7 | 34,429,141.2 | 19,536,067.2 | 23,505,848.7 | 34,429,141.2 |
| Deferred Financial Leasing Payable Costs (-) | (2,554,825.3) | (2,532,467.4) | (3,306,362.9) | (2,554,825.3) | (2,532,467.4) | (3,306,362.9) | (2,554,825.3) | (2,532,467.4) | (3,306,362.9) | (2,554,825.3) | (2,532,467.4) | (3,306,362.9) |
| Bonds Issued Other Securities Issued | 9,247,119.1 10,276.1 | 11,500,061.2 10.9 | 14,410,452.6 8,160.0 | 9,247,119.1 10,276.1 | 11,500,061.2 10.9 | 14,410,452.6 8,160.0 | 9,247,119.1 10,276.1 | 11,500,061.2 10.9 | 14,410,452.6 8,160.0 | 9,247,119.1 10,276.1 | 11,500,061.2 10.9 | 14,410,452.6 8,160.0 |
| Adjustments For The Securities Issued Under Par Value (-) | (10,812.5) | (9,702.7) | (8,404.6) | (10,812.5) | (9,702.7) | (8,404.6) | (10,812.5) | (9,702.7) | (8,404.6) | (10,812.5) | (9,702.7) | (8,404.6) |
| Long-Term Trade Payables Accounts Payable | 7,478,084.1 5,447,337.9 | 6,514,563.7 4,417,795.7 | 6,651,320.7 3,941,364.8 | 2,030,746.2 0.0 | 2,096,768.0 0.0 | 2,709,955.8 0.0 | 2,030,746.2 0.0 | 2,096,768.0 0.0 | 2,709,955.8 0.0 | 7,478,084.1 5,447,337.9 | 6,514,563.7 4,417,795.7 | 6,651,320.7 3,941,364.8 |
| Accounts Payable Notes Payable | 5,447,337.9 2,050,781.2 | 4,417,795.7 2,121,621.4 | 3,941,364.8 2,725,457.5 | 2,050,781.2 | 2,121,621.4 | 2,725,457.5 | 2,050,781.2 | 2,121,621.4 | 2,725,457.5 | 5,447,337.9 2,050,781.2 | 4,417,795.7 2,121,621.4 | 3,941,364.8 2,725,457.5 |
| Discount On Notes Payable (-) | (20,035.1) | (24,853.4) | (15,501.7) | (20,035.1) | (24,853.4) | (15,501.7) | (20,035.1) | (24,853.4) | (15,501.7) | (20,035.1) | (24,853.4) | (15,501.7) |
| Other Long-Term Debts Payables To Shareholders | 13,742,483.4 8,453,677.0 | 14,322,983.6 9,394,969.1 | 21,072,075.7 12,861,345.8 | 211,088.8 0.0 | 182,585.7 0.0 | 232,023.1 0.0 | 211,088.8 | 182,585.7 0.0 | 232,023.1 | 13,742,483.4 8,453,677.0 | 14,322,983.6 9,394,969.1 | 21,072,075.7 12,861,345.8 |
| Payables To Participations | 1,393,777.7 | 1,713,911.5 | 2,490,976.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,393,777.7 | 1,713,911.5 | 2,490,976.5 |
| Payables To Affiliated Enterprises Deferred And Scheduled Payments To Government | 3,683,939.9 211,088.8 | 3,031,517.4 182,585.7 | 5,487,730.3 232,023.1 | 0.0 211,088.8 | 0.0 182,585.7 | 0.0 232,023.1 | 0.0 211,088.8 | 0.0 182,585.7 | 0.0 232,023.1 | 3,683,939.9 211,088.8 | 3,031,517.4 182,585.7 | 5,487,730.3 232,023.1 |
| Other Long-Term Liabilities | 93,614.7 | 58,503.9 | 99,540.3 | 93,614.7 | 58,503.9 | 99,540.3 | 93,614.7 | 58,503.9 | 99,540.3 | 93,614.7 | 58,503.9 | 99,540.3 |
| Value Added Taxes Deferred To The Next Years TOTAL OBJECTIVISED (LEAN) LIABILITIES | 93,614.7 | 58,503.9 | 99,540.3 | 93,614.7 | 58,503.9 | 99,540.3 | 93,614.7 | 58,503.9 | 99,540.3 | 93,614.7 | 58,503.9 578,021,405.1 | 99,540.3 |
| AND THE RESERVE OF THE PROPERTY OF THE PROPERT | 494,768,354.8 | 578,021,495.1 | 719,556,260.1 | 348,380,852.1 | 420,988,040.4 | 532,378,320.1 | 348,380,852.1 | 420,988,040.4 | 532,378,320.1 | 494,768,354.8 | 578,021,495.1 | 719,556,260.1 |
| TO TAL OBJECTIVISED (EZAN) ETABLETIES | | | | | | l | | | l l | 1 | | |
| Number of Companies | 9,341 | 9,341 | 9,341 | 9,341 | 9,341 | 9,341 | 9,341 | 9,341 | 9,341 | 9,341 | 9,341 | 9,341 |

| ASSEIS IN GOOD FAITH | Y | | | N | | | N | | | N | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| LIABILITIES IN GOOD FAITH | N | | | Y | | | N | | | N | | |
| ASSEIS & LIABILITIES IN GOOD FAITH | N | | | N | | | Y | | | N | | |
| NO NE IN GOOD FAITH | N | | | N | | | N | | | Y | | |
| WEIGHTS | 100 | | | 100 | | | 100 | | | 100 | | |
| TO TAL OBJECTIVISED (LEAN) ASSETS | 953,291,777 | 1,079,641,846 | 1,259,821,987 | 794,141,193 | 904,502,075 | 1,040,098,655 | 953,291,777 | 1,079,641,846 | 1,259,821,987 | 794,141,193 | 904,502,075 | 1,040,098,655 |
| TO TAL OBJECTIVISED (LEAN) LIABILITIES | 494,768,355 | 578,021,495 | 719,556,260 | 348,380,852 | 420,988,040 | 532,378,320 | 348,380,852 | 420,988,040 | 532,378,320 | 494,768,355 | 578,021,495 | 719,556,260 |
| NET OBJECTIVISED (LEAN) ASSETS | 458,523,422.18 | 501,620,350.76 | 540,265,727.02 | 445,760,340.78 | 483,514,034.20 | 507,720,334.90 | 604,910,924.84 | 658,653,805.44 | 727,443,667.03 | 299,372,838.12 | 326,480,579.52 | 320,542,394.88 |
| TO TAL OBJECTIVISED (LEAN) ASSEIS / TO TAL OBJECTIVISED | | | | | | | | | | | | |
| (LEAN) LIABILITIES | 1.93 | 1.87 | 1.75 | 2.28 | 2.15 | 1.95 | 2.74 | 2.56 | 2.37 | 1.61 | 1.56 | 81.45 |
| DECAY FACTORS | | | | | | | | | | | | |
| ASSEIS | 0.93 | 0.93 | 0.92 | 0.78 | 0.77 | 0.76 | 0.93 | 0.93 | 0.92 | 0.78 | 0.77 | 0.76 |
| LIABLITIES | 0.79 | 0.80 | 0.80 | 0.56 | 0.58 | 0.60 | 0.56 | 0.58 | 0.60 | 0.79 | 0.80 | 0.80 |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |

| SCENARIO - V | NARIO - V SCENARIO | | | SCENARIO - VII | | SCENARIO - VIII | | | |
|--|--------------------|--------------------------------|------|--------------------------------|------|-------------------------|------|--|--|
| ASSETS IN GOOD FAITH \Leftrightarrow 0 | 1 | LIABILITIES IN GOOD FAITH <> 0 | 0 | ASSETS & LIABILITIES IN GOOD F | 0 | NONE IN GOOD FAITH <> 0 | 0 | | |
| WEIGHTS = 100% | 0.75 | WEIGHTS = 100% | 0.75 | WEIGHTS = 100% | 0.75 | WEIGHTS = 100% | 0.75 | | |

| | WEIGHTS = 1009 | 6 | 0.75 | WEIGHTS = 100% | 6 | 0.75 | WEIGHTS = 100% | 6 | 0.75 | WEIGHTS = 100% | 6 | 0.75 |
|---|--------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|--------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|-------------------------------|----------------------------------|
| ASSEIS | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 |
| Current Assets | 322,589,405.5 | 356,988,854.9 | 424,104,969.5 | 210,447,917.0 | 238,498,085.3 | 279,653,946.9 | 322,589,405.5 | 356,988,854.9 | 424,104,969.5 | 210,447,917.0 | 238,498,085.3 | 279,653,946.9 |
| Liquid Assets | 91,917,953.2 | 102,859,017.4 | 121,483,503.0 | 91,917,953.2 | 102,859,017.4 | 121,483,503.0 | 91,917,953.2 | 102,859,017.4 | 121,483,503.0 | 91,917,953.2 | 102,859,017.4 | 121,483,503.0 |
| Cash | 1,727,038.2 | 2,719,372.1 | 1,889,913.6 | 1,727,038.2 | 2,719,372.1 | 1,889,913.6 | 1,727,038.2 | 2,719,372.1 | 1,889,913.6 | 1,727,038.2 | 2,719,372.1 | 1,889,913.6 |
| Checks Received / Cheques-In-Hand Corporate Deposit Accounts | 15,966,877.0 74,224,038.0 | 17,905,956.0 82,233,689.3 | 21,380,271.5 98,213,317.9 | 15,966,877.0 74,224,038.0 | 17,905,956.0 82,233,689.3 | 21,380,271.5 98,213,317.9 | 15,966,877.0 74,224,038.0 | 17,905,956.0 82,233,689.3 | 21,380,271.5 98,213,317.9 | 15,966,877.0 74,224,038.0 | 17,905,956.0 82,233,689.3 | 21,380,271.5 98,213,317.9 |
| Marketable Securities | 3,469,107.1 | 3,714,901.0 | 4,888,190.4 | 3,469,107.1 | 3,714,901.0 | 4,888,190.4 | 3,469,107.1 | 3,714,901.0 | 4,888,190.4 | 3,469,107.1 | 3,714,901.0 | 4,888,190.4 |
| Securities (Stock Shares) | 531,636.0 | 859,730.1 | 1,286,895.7 | 531,636.0 | 859,730.1 | 1,286,895.7 | 531,636.0 | 859,730.1 | 1,286,895.7 | 531,636.0 | 859,730.1 | 1,286,895.7 |
| Private Sector Bonds, Notes And Bills | 2,278,913.5 | 2,250,078.9 | 2,396,274.0 | 2,278,913.5 | 2,250,078.9 | 2,396,274.0 | 2,278,913.5 | 2,250,078.9 | 2,396,274.0 | 2,278,913.5 | 2,250,078.9 | 2,396,274.0 |
| Public Sector Bonds, Notes And Bills Short Term Trade Receivables | 658,557.6 126,364,522.3 | 605,092.0 135,937,958.8 | 1,205,020.6 161,924,521.5 | 658,557.6 21,569,788.7 | 605,092.0 25,859,273.1 | 1,205,020.6 28,114,557.2 | 658,557.6 126,364,522.3 | 605,092.0 135,937,958.8 | 1,205,020.6 161,924,521.5 | 658,557.6 21,569,788.7 | 605,092.0 25,859,273.1 | 1,205,020.6 28,114,557.2 |
| Accounts Receivable | 104,794,733.6 | 110,078,685.6 | 133.809.964.3 | 0.0 | 25,859,275.1 | 0.0 | 104,794,733.6 | 110,078,685.6 | 133,809,964.3 | 0.0 | 25,859,275.1 | 28,114,557.2 |
| Notes Receivable | 21,788,385.8 | 26,106,644.7 | 28,412,832.1 | 21,788,385.8 | 26,106,644.7 | 28,412,832.1 | 21,788,385.8 | 26,106,644.7 | 28,412,832.1 | 21,788,385.8 | 26,106,644.7 | 28,412,832.1 |
| Discount On Notes Receivable (-) | (218,597.1) | (247,371.6) | (298,274.9) | (218,597.1) | (247,371.6) | (298,274.9) | (218,597.1) | (247,371.6) | (298,274.9) | (218,597.1) | (247,371.6) | (298,274.9) |
| Other Short-Term Receivables | 15,112,393.2 | 18,274,267.1 | 22,325,092.5 | 7,765,638.4 | 9,862,183.1 | 11,684,034.2 | 15,112,393.2 | 18,274,267.1 | 22,325,092.5 | 7,765,638.4 | 9,862,183.1 | 11,684,034.2 |
| Receivables From Shareholders | 7,346,754.9 | 8,412,084.0 3,223,082.1 | 10,641,058.3 4,301,420.8 | 0.0 | 0.0 3,223,082.1 | 0.0 4,301,420.8 | 7,346,754.9 | 8,412,084.0 3,223,082.1 | 10,641,058.3 4,301,420.8 | 0.0 2,377,159.4 | 0.0 3,223,082.1 | 0.0 4,301,420.8 |
| Receivables From Participations Receivables From Affiliated Enterprises | 2,377,159.4 5,388,479.0 | 6,639,101.0 | 7,382,613.4 | 2,377,159.4 5,388,479.0 | 6,639,101.0 | 7,382,613.4 | 2,377,159.4 5,388,479.0 | 6,639,101.0 | 7,382,613.4 | 5,388,479.0 | 6,639,101.0 | 7,382,613.4 |
| Goods Stocks And Inventories | 85,725,429.7 | 96,202,710.7 | 113,483,662.1 | 85,725,429.7 | 96,202,710.7 | 113,483,662.1 | 85,725,429.7 | 96,202,710.7 | 113,483,662.1 | 85,725,429.7 | 96,202,710.7 | 113,483,662.1 |
| Raw Materials And Supplies | 29,253,013.9 | 32,641,894.5 | 36,321,495.0 | 29,253,013.9 | 32,641,894.5 | 36,321,495.0 | 29,253,013.9 | 32,641,894.5 | 36,321,495.0 | 29,253,013.9 | 32,641,894.5 | 36,321,495.0 |
| Work In Progress | 14,937,556.5 | 17,768,804.5 | 22,058,279.0 | 14,937,556.5 | 17,768,804.5 | 22,058,279.0 | 14,937,556.5 | 17,768,804.5 | 22,058,279.0 | 14,937,556.5 | 17,768,804.5 | 22,058,279.0 |
| Finished Goods | 19,616,436.8 | 21,146,288.0 24,645,723.6 | 23,945,086.1 | 19,616,436.8 21,918,422.4 | 21,146,288.0 24,645,723.6 | 23,945,086.1 | 19,616,436.8 21,918,422.4 | 21,146,288.0 24,645,723.6 | 23,945,086.1 | 19,616,436.8 21,918,422.4 | 21,146,288.0 24,645,723.6 | 23,945,086.1 |
| Merchandise Fixed Assets | 21,918,422.4 411,367,196.3 | 473,980,794.8 | 31,158,801.9 545,787,328.7 | 404,145,746.7 | 461,116,736.0 | 31,158,801.9 525,445,852.2 | 411,367,196.3 | 473,980,794.8 | 31,158,801.9 545,787,328.7 | 404,145,746.7 | 461,116,736.0 | 31,158,801.9 525,445,852.2 |
| Long-Term Trade Receivables | 2,122,388.1 | 2,753,070.7 | 3,645,922.9 | 1,040,713.4 | 1,264,069.7 | 1,450,763.0 | 2,122,388.1 | 2,753,070.7 | 3,645,922.9 | 1,040,713.4 | 1,264,069.7 | 1,450,763.0 |
| Accounts Receivable | 1,081,674.7 | 1,489,000.9 | 2,195,160.0 | 0.0 | 0.0 | 0.0 | 1,081,674.7 | 1,489,000.9 | 2,195,160.0 | 0.0 | 0.0 | 0.0 |
| Notes Receivable | 1,061,485.3 | 1,281,869.4 | 1,466,618.9 | 1,061,485.3 | 1,281,869.4 | 1,466,618.9 | 1,061,485.3 | 1,281,869.4 | 1,466,618.9 | 1,061,485.3 | 1,281,869.4 | 1,466,618.9 |
| Discount On Notes Receivable (-) | (20,771.9) 6 130 774 0 | (17,799.7) | (15,856.0) | (20,771.9) | (17,799.7) | (15,856.0) | (20,771.9) 6 130 774 0 | (17,799.7) | (15,856.0) | (20,771.9) | (17,799.7) | (15,856.0) |
| Other Long-Term Receivables Receivables From Shareholders | 6,139,774.9 462,459.2 | 11,375,057.9 1,430,127.6 | 18,146,316.5 1,310,037.5 | 0.0 | 0.0 | 0.0 | 6,139,774.9 462,459.2 | 11,375,057.9 1,430,127.6 | 18,146,316.5 1,310,037.5 | 0.0 0.0 | 0.0 0.0 | 0.0 |
| Receivables From Participations | 1,784,075.2 | 1,610,665.5 | 2,262,015.1 | 0.0 | 0.0 | 0.0 | 1,784,075.2 | 1,610,665.5 | 2,262,015.1 | 0.0 | 0.0 | 0.0 |
| Receivables From Affiliated Enterprises | 3,893,240.5 | 8,334,264.7 | 14,574,263.9 | 0.0 | 0.0 | 0.0 | 3,893,240.5 | 8,334,264.7 | 14,574,263.9 | 0.0 | 0.0 | 0.0 |
| Financial Fixed Assets | 93,925,409.5 | 100,295,143.1 | 114,774,296.5 | 93,925,409.5 | 100,295,143.1 | 114,774,296.5 | 93,925,409.5 | 100,295,143.1 | 114,774,296.5 | 93,925,409.5 | 100,295,143.1 | 114,774,296.5 |
| Non Marketable Securities | 2,371,980.9 | 1,926,227.2 | 2,388,350.7 | 2,371,980.9 | 1,926,227.2 | 2,388,350.7 | 2,371,980.9 | 1,926,227.2 | 2,388,350.7 | 2,371,980.9 | 1,926,227.2 | 2,388,350.7 |
| Provisions For Non Marketable Securities (-) Participations | (1,826.8) 31,498,471.4 | (11,872.0) 35,080,627.5 | (3,083.6) 35,025,142.7 | (1,826.8) 31,498,471.4 | (11,872.0) 35,080,627.5 | (3,083.6) 35,025,142.7 | (1,826.8) 31,498,471.4 | (11,872.0) 35,080,627.5 | (3,083.6) 35,025,142.7 | (1,826.8) 31,498,471.4 | (11,872.0) 35,080,627.5 | (3,083.6) 35,025,142.7 |
| Subscribed Capital To Participations (-) | (612,850.8) | (626,552.7) | (544,128.4) | (612,850.8) | (626,552.7) | (544,128.4) | (612,850.8) | (626,552.7) | (544,128.4) | (612,850.8) | (626,552.7) | (544,128.4) |
| Provisions For Capital Share In Participations (-) | (120,810.8) | (123,598.8) | (78,401.3) | (120,810.8) | (123,598.8) | (78,401.3) | (120,810.8) | (123,598.8) | (78,401.3) | (120,810.8) | (123,598.8) | (78,401.3) |
| Affiliated Enterprises | 62,594,215.7 | 65,934,987.5 | 80,500,417.2 | 62,594,215.7 | 65,934,987.5 | 80,500,417.2 | 62,594,215.7 | 65,934,987.5 | 80,500,417.2 | 62,594,215.7 | 65,934,987.5 | 80,500,417.2 |
| Subscribed Capital To Affiliated Enterprises (-) | (1,746,370.3) | (1,821,833.2) | (2,285,674.4) | (1,746,370.3) | (1,821,833.2) | (2,285,674.4) | (1,746,370.3) | (1,821,833.2) | (2,285,674.4) | (1,746,370.3) | (1,821,833.2) | (2,285,674.4) |
| Provision For Capital Shares In Affiliated Enterprises (-) Tangible Fixed Assets | (57,399.8) 309,075,817.1 | (62,842.4) 359,515,675.6 | (228,326.3) 409,146,148.5 | (57,399.8) 309,075,817.1 | (62,842.4) 359,515,675.6 | (228,326.3) 409,146,148.5 | (57,399.8) 309,075,817.1 | (62,842.4) 359,515,675.6 | (228,326.3) 409,146,148.5 | (57,399.8) 309,075,817.1 | (62,842.4) 359,515,675.6 | (228,326.3) 409,146,148.5 |
| Land | 18,480,650.7 | 22,500,770.7 | 26,659,780.0 | 18,480,650.7 | 22,500,770.7 | 26,659,780.0 | 18,480,650.7 | 22,500,770.7 | 26,659,780.0 | 18,480,650.7 | 22,500,770.7 | 26,659,780.0 |
| Land Improvements | 24,801,346.1 | 29,615,160.1 | 34,285,779.8 | 24,801,346.1 | 29,615,160.1 | 34,285,779.8 | 24,801,346.1 | 29,615,160.1 | 34,285,779.8 | 24,801,346.1 | 29,615,160.1 | 34,285,779.8 |
| Buildings | 66,299,795.9 | 79,559,103.2 | 91,641,881.0 | 66,299,795.9 | 79,559,103.2 | 91,641,881.0 | 66,299,795.9 | 79,559,103.2 | 91,641,881.0 | 66,299,795.9 | 79,559,103.2 | 91,641,881.0 |
| Machinery, Plant And Equipment | 159,038,813.7 | 181,874,257.7 | 205,440,055.5 | 159,038,813.7 | 181,874,257.7 | 205,440,055.5 | 159,038,813.7 | 181,874,257.7 | 205,440,055.5 | 159,038,813.7 | 181,874,257.7 | 205,440,055.5 |
| Motor Vehicles Furniture And Fixtures | 24,077,753.2 16,377,457.5 | 27,079,093.7 18,887,290.1 | 29,685,870.2 21,432,782.0 | 24,077,753.2 16,377,457.5 | 27,079,093.7 18,887,290.1 | 29,685,870.2 21,432,782.0 | 24,077,753.2 16,377,457.5 | 27,079,093.7 18,887,290.1 | 29,685,870.2 21,432,782.0 | 24,077,753.2 16,377,457.5 | 27,079,093.7 18,887,290.1 | 29,685,870.2 21,432,782.0 |
| Other Long-Term Assets | 103,806.7 | 41,847.6 | 74,644.2 | 10,377,437.3 | 41,847.6 | 74,644.2 | 10,377,437.3 | 41,847.6 | 74,644.2 | 103,806.7 | 41,847.6 | 74,644.2 |
| Inventories And Tangible Fixed Assets To Be Sold | 103,806.7 | 41,847.6 | 74,644.2 | 103,806.7 | 41,847.6 | 74,644.2 | 103,806.7 | 41,847.6 | 74,644.2 | 103,806.7 | 41,847.6 | 74,644.2 |
| TO TAL OBJECTIVISED (LEAN) ASSEIS | 733,956,601.8 | 830,969,649.7 | 969,892,298.2 | 614,593,663.7 | 699,614,821.3 | 805,099,799.1 | 733,956,601.8 | 830,969,649.7 | 969,892,298.2 | 614,593,663.7 | 699,614,821.3 | 805,099,799.1 |
| | | | | | | | | | | | | |
| LIABILITIES Short Term Liabilities | 2013 | 2014 318,509,885.7 | 2015 | 2013 | 2014 180,034,624.7 | 2015 | 2013 153,746,442.9 | 2014 180,034,624.7 | 2015 | 2013 | 2014 318,509,885.7 | 2015 |
| Snort term Liabilities Financial Liabilities | 281,155,213.0 121,294,568.4 | 145,538,451.5 | 378,737,961.5 173,590,383.0 | 153,746,442.9 121,294,568.4 | 145,538,451.5 | 216,341,438.9 173,590,383.0 | 153,746,442.9 | 145,538,451.5 | 216,341,438.9 173,590,383.0 | 281,155,213.0 121,294,568.4 | 145,538,451.5 | 378,737,961.5 173,590,383.0 |
| Bank Loans | 99,446,702.0 | 118,171,757.8 | 139,457,524.6 | 99,446,702.0 | 118,171,757.8 | 139,457,524.6 | 99,446,702.0 | 118,171,757.8 | 139,457,524.6 | 99,446,702.0 | 118,171,757.8 | 139,457,524.6 |
| Financial Leasing Payables | 3,365,312.1 | 3,616,873.4 | 5,894,536.5 | 3,365,312.1 | 3,616,873.4 | 5,894,536.5 | 3,365,312.1 | 3,616,873.4 | 5,894,536.5 | 3,365,312.1 | 3,616,873.4 | 5,894,536.5 |
| Deferred Financial Leasing Payables Costs (-) | (574,458.1) | (603,224.7) | (795,786.1) | (574,458.1) | (603,224.7) | (795,786.1) | (574,458.1) | (603,224.7) | (795,786.1) | (574,458.1) | (603,224.7) | (795,786.1) |
| Principal Instalments And Interest Payments Of Long-Term Loans | 18,813,072.7 | 23,901,162.6 | 28,800,240.5 | 18,813,072.7 | 23,901,162.6 | 28,800,240.5 | 18,813,072.7 | 23,901,162.6 | 28,800,240.5 | 18,813,072.7 | 23,901,162.6 | 28,800,240.5 |
| Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued | 59,444.1 184,495.7 | 311,879.4 140,003.0 | 163,219.7 70,647.6 | 59,444.1 184,495.7 | 311,879.4 140,003.0 | 163,219.7 70,647.6 | 59,444.1 184,495.7 | 311,879.4 140,003.0 | 163,219.7 70,647.6 | 59,444.1 184,495.7 | 311,879.4 140,003.0 | 163,219.7 70,647.6 |
| Short-Term Trade Payables | 123,503,925.2 | 134,538,403.8 | 157,106,263.9 | 20,425,756.5 | 22,729,706.8 | 25,714,200.6 | 20,425,756.5 | 22,729,706.8 | 25,714,200.6 | 123,503,925.2 | 134,538,403.8 | 157,106,263.9 |
| Accounts Payable | 103,078,168.6 | 111,808,697.0 | 131,392,063.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 103,078,168.6 | 111,808,697.0 | 131,392,063.3 |
| Notes Payable | 20,462,981.5 | 22,772,484.0 | 25,768,541.7 | 20,462,981.5 | 22,772,484.0 | 25,768,541.7 | 20,462,981.5 | 22,772,484.0 | 25,768,541.7 | 20,462,981.5 | 22,772,484.0 | 25,768,541.7 |
| Discount On Notes Payable (-) | (37,225.0) | (42,777.2) | (54,341.1) | (37,225.0) | (42,777.2) | (54,341.1) | (37,225.0) | (42,777.2) | (54,341.1) | (37,225.0) | (42,777.2) | (54,341.1) |
| Other Short-Term Debts Payables To Shareholders | 24,330,601.5 18,031,655.5 | 26,666,564.0 18,575,345.5 | 31,004,459.3 21,624,514.8 | 0.0 0.0 | 0.0 | 0.0 | 0.0 0.0 | 0.0 | 0.0 | 24,330,601.5 18,031,655.5 | 26,666,564.0 18,575,345.5 | 31,004,459.3 21,624,514.8 |
| Payables To Snareholders Payables To Participations | 2,199,761.3 | 2,443,022.6 | 1,526,925.1 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,199,761.3 | 2,443,022.6 | 1,526,925.1 |
| Payables To Affiliated Enterprises | 4,099,184.7 | 5,648,195.9 | 7,853,019.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 4,099,184.7 | 5,648,195.9 | 7,853,019.3 |
| Taxes And Other Liabilities Payable | 10,557,164.9 | 10,202,514.3 | 14,598,191.1 | 10,557,164.9 | 10,202,514.3 | 14,598,191.1 | 10,557,164.9 | 10,202,514.3 | 14,598,191.1 | 10,557,164.9 | 10,202,514.3 | 14,598,191.1 |
| Taxes And Funds Payable | 10,089,387.5 | 9,441,936.5 | 13,643,335.0 | 10,089,387.5 | 9,441,936.5 | 13,643,335.0 | 10,089,387.5 | 9,441,936.5 | 13,643,335.0 | 10,089,387.5 | 9,441,936.5 | 13,643,335.0 |
| Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges | 467,777.4 1,468,953.1 | 760,577.7 1,563,952.1 | 954,856.1 2,438,664.3 | 467,777.4 1,468,953.1 | 760,577.7 1,563,952.1 | 954,856.1 2,438,664.3 | 467,777.4 1,468,953.1 | 760,577.7 1,563,952.1 | 954,856.1 2,438,664.3 | 467,777.4 1,468,953.1 | 760,577.7 1,563,952.1 | 954,856.1 2,438,664.3 |
| Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government | 7,045,638.0 | 6,933,731.1 | 8,069,491.4 | 7,045,638.0 | 6,933,731.1 | 8,069,491.4 | 7,045,638.0 | 6,933,731.1 | 2,438,664.3 8,069,491.4 | 7,045,638.0 | 6,933,731.1 | 2,438,664.3 8,069,491.4 |
| Prepaid Income Taxes And Other Liabilities To Government (-) | (5,576,684.9) | (5,369,779.0) | (5,630,827.1) | (5,576,684.9) | (5,369,779.0) | (5,630,827.1) | (5,576,684.9) | (5,369,779.0) | (5,630,827.1) | (5,576,684.9) | (5,369,779.0) | (5,630,827.1) |
| Long Term Liabilities | 213,613,141.8 | 259,511,609.4 | 340,818,298.6 | 194,634,409.2 | 240,953,415.7 | 316,036,881.1 | 194,634,409.2 | 240,953,415.7 | 316,036,881.1 | 213,613,141.8 | 259,511,609.4 | 340,818,298.6 |
| Financial Liabilities | 192,298,959.6 | 238,615,558.1 | 312,995,361.9 | 192,298,959.6 | 238,615,558.1 | 312,995,361.9 | 192,298,959.6 | 238,615,558.1 | 312,995,361.9 | 192,298,959.6 | 238,615,558.1 | 312,995,361.9 |
| Bank Loans | 166,071,134.9 19,536,067.2 | 206,151,807.4 23,505,848.7 | 267,462,375.7 | 166,071,134.9 19,536,067.2 | 206,151,807.4 23,505,848.7 | 267,462,375.7 | 10.536.067.2 | 206,151,807.4 23,505,848.7 | 267,462,375.7 34,429,141.2 | 166,071,134.9 | 206,151,807.4 23,505,848.7 | 267,462,375.7 |
| Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) | (2,554,825.3) | (2,532,467.4) | 34,429,141.2 (3,306,362.9) | (2,554,825.3) | (2,532,467.4) | 34,429,141.2 (3,306,362.9) | 19,536,067.2 (2,554,825.3) | (2,532,467.4) | (3,306,362.9) | 19,536,067.2 (2,554,825.3) | (2,532,467.4) | 34,429,141.2 (3,306,362.9 |
| Bonds Issued | 9,247,119.1 | 11,500,061.2 | 14,410,452.6 | 9,247,119.1 | 11,500,061.2 | 14,410,452.6 | 9,247,119.1 | 11,500,061.2 | 14,410,452.6 | 9,247,119.1 | 11,500,061.2 | 14,410,452.6 |
| Other Securities Issued | 10,276.1 | 10.9 | 8,160.0 | 10,276.1 | 10.9 | 8,160.0 | 10,276.1 | 10.9 | 8,160.0 | 10,276.1 | 10.9 | 8,160.0 |
| Adjustments For The Securities Issued Under Par Value (-) | (10,812.5) | (9,702.7) | (8,404.6) | (10,812.5) | (9,702.7) | (8,404.6) | (10,812.5) | (9,702.7) | (8,404.6) | (10,812.5) | (9,702.7) | (8,404.6) |
| Long-Term Trade Payables | 7,478,084.1 | 6,514,563.7 | 6,651,320.7 | 2,030,746.2 | 2,096,768.0 | 2,709,955.8 | 2,030,746.2 | 2,096,768.0 | 2,709,955.8 | 7,478,084.1 | 6,514,563.7 | 6,651,320.7 |
| Accounts Payable | 5,447,337.9 | 4,417,795.7 | 3,941,364.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 5,447,337.9 | 4,417,795.7 | 3,941,364.8 |
| Notes Payable Discount On Notes Payable (-) | 2,050,781.2 (20,035.1) | 2,121,621.4 (24,853.4) | 2,725,457.5 (15,501.7) | 2,050,781.2 (20,035.1) | 2,121,621.4 (24,853.4) | 2,725,457.5 (15,501.7) | 2,050,781.2 (20,035.1) | 2,121,621.4 (24,853.4) | 2,725,457.5 (15,501.7) | 2,050,781.2 (20,035.1) | 2,121,621.4 (24,853.4) | 2,725,457.5 (15,501.7 |
| Other Long-Term Debts | 13,742,483.4 | 14,322,983.6 | 21,072,075.7 | 211,088.8 | (24,853.4) 182,585.7 | 232,023.1 | 211,088.8 | 182,585.7 | 232,023.1 | 13,742,483.4 | 14,322,983.6 | 21,072,075.7 |
| Payables To Shareholders | 8,453,677.0 | 9,394,969.1 | 12,861,345.8 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 8,453,677.0 | 9,394,969.1 | 12,861,345.8 |
| Payables To Participations | 1,393,777.7 | 1,713,911.5 | 2,490,976.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 1,393,777.7 | 1,713,911.5 | 2,490,976.5 |
| Payables To Affiliated Enterprises | 3,683,939.9 | 3,031,517.4 | 5,487,730.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 3,683,939.9 | 3,031,517.4 | 5,487,730.3 |
| Deferred And Scheduled Payments To Government Other Long-Term Liabilities | 211,088.8 | 182,585.7 | 232,023.1 | 211,088.8 93,614.7 | 182,585.7 58,503.9 | 232,023.1 99,540.3 | 211,088.8 93,614.7 | 182,585.7 58,503.9 | 232,023.1 | 211,088.8 93,614.7 | 182,585.7 58,503.9 | 232,023.1 99,540.3 |
| A THE LANGE EIGH LANDHINES | 02 (14 7 | E0 E02 0 | | | | 77 7411 1 | | 20.202.9 | 99,540.3 | 75,014./ | 20.202.9 | 77,540.3 |
| Value Added Taxes Deferred To The Next Years | 93,614.7 93,614.7 | 58,503.9 58,503.9 | 99,540.3 99,540.3 | 93,614.7 | 58,503.9 | 99,540.3 | 93,614.7 | 58,503.9 | 99,540.3 | 93,614.7 | 58,503.9 | 99,540.3 |
| | | - | | | | | | | 99,540.3 532,378,320.1 | | | 99,540.3 719,556,260.1 |
| Value Added Taxes Deferred To The Next Years | 93,614.7 | 58,503.9 | 99,540.3 | 93,614.7 | 58,503.9 | 99,540.3 | 93,614.7 | 58,503.9 | | 93,614.7 | 58,503.9 | |
| Value Added Taxes Deferred To The Next Years | 93,614.7 | 58,503.9 | 99,540.3 | 93,614.7 | 58,503.9 | 99,540.3 | 93,614.7 | 58,503.9 | | 93,614.7 | 58,503.9 | * |

| ASSETS IN GOOD FAITH | Y | | | N | | | N | | | N | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| LIABILITIES IN GOOD FAITH | N | | | Y | | | N | | | N | | |
| ASSETS & LIABILITIES IN GOOD FAITH | N | | | N | | | Y | | | N | | |
| NO NE IN GO O D FAITH | N | | | N | | | N | | | Y | | |
| WEIGHTS | 75 | | | 75 | | | 75 | | | 75 | | |
| TO TAL O BJEC TIVISED (LEAN) ASSEIS | 733,956,602 | 830,969,650 | 969,892,298 | 614,593,664 | 699,614,821 | 805,099,799 | 733,956,602 | 830,969,650 | 969,892,298 | 614,593,664 | 699,614,821 | 805,099,799 |
| TO TAL OBJECTIVISED (LEAN) LIABILITIES | 494,768,355 | 578,021,495 | 719,556,260 | 348,380,852 | 420,988,040 | 532,378,320 | 348,380,852 | 420,988,040 | 532,378,320 | 494,768,355 | 578,021,495 | 719,556,260 |
| NET O B JEC TIVISED (LEAN) ASSEIS | 239,188,246.99 | 252,948,154.64 | 250,336,038.12 | 266,212,811.60 | 278,626,780.90 | 272,721,479.03 | 385,575,749.65 | 409,981,609.33 | 437,513,978.14 | 119,825,308.94 | 121,593,326.21 | 85,543,539.02 |
| TO TAL OBJECTIVISED (LEAN) ASSEIS / TO TAL OBJECTIVISED | | | | | | | | | | | | |
| (LEAN) LIABILITIES | 1.48 | 1.44 | 1.35 | 1.76 | 1.66 | 1.51 | 2.11 | 1.97 | 1.82 | 1.24 | 1.21 | 91.12 |
| DECAY FACTORS | | | | | | | | | | | | |
| ASSEIS | 0.72 | 0.71 | 0.71 | 0.60 | 0.60 | 0.59 | 0.72 | 0.71 | 0.71 | 0.60 | 0.60 | 0.59 |
| LIABLITIES | 0.79 | 0.80 | 0.80 | 0.56 | 0.58 | 0.60 | 0.56 | 0.58 | 0.60 | 0.79 | 0.80 | 0.80 |
| | | | | | | | | | | | | |

| SCENARIO - IX | | SCENARIO - X | | SCENARIO - XI | | SCENARIO - XII | |
|--|------|---|------|--------------------------------|------|--|------|
| ASSETS IN GOOD FAITH \Leftrightarrow 0 | 1 | LIABILITIES IN GOOD FAITH $\Leftrightarrow 0$ | 0 | ASSETS & LIABILITIES IN GOOD F | 0 | NONE IN GOOD FAITH \Leftrightarrow 0 | 0 |
| WEIGHTS = 100% | 0.50 | WEIGHTS = 100% | 0.50 | WEIGHTS = 100% | 0.50 | WEIGHTS = 100% | 0.50 |
| | | | | | | | |

| Second | | WEIGHTS = 100% | , | 0.50 | WEIGHTS = 100% |) | 0.50 | WEIGHT S = 1009 | % | 0.50 | WEIGHTS = 100% | 6 | 0.50 |
|---|--|--|---|--|--|---|--|--|--|--|--|---|--|
| Common | | | | | | | | | | | | | |
| | | | | | | | | | | | | | 201: |
| Column C | | | , , , | | | , , | , , | 1 1 | | | 1 ' ' | , , | 114,356,745.9 |
| Control Specimen | • | 1,727,038.2 | 2,719,372.1 | 1,889,913.6 | 1,727,038.2 | 2,719,372.1 | 1,889,913.6 | | 2,719,372.1 | 1,889,913.6 | 1 1 | | 1,889,913.6 |
| | • | | | | | | | | 7 7 | | | | 14,253,514.4 |
| Section Sect | | 1 1 | 1 1 | | | 1 1 | 1 1 | | 1 1 | | | 1 1 | |
| Process Proc | | 1 1 | | | 1 1 | | 1 1 | | 1 1 | | | | |
| The part Column | | | | | | · · | | | | | | | 1,597,516.0 |
| Control Processor Cont | | | | | | | | | 1 1 | | | 1 1 | 803,347.1 |
| Control Cont | Short Term Trade Receivables | | , , , | | 14,379,859.1 | | | 1 1 | | | 1 1 | 17,239,515.4 | 18,743,038.1 |
| Description Column Colum | | | | 7 7 | | | | | | | | | 0.0 |
| Description of the part of t | | | | | 1 1 | 1 1 | | | | | | 100 | |
| Section Processing | | | | N / / | | | | | 1 1 | | | | |
| Control Anti-Office Street Control Anti-Office | | | | | | , , | | 1 1 | | | | | 0.0 |
| Control Processing 1,000 | Receivables From Participations | 1,584,772.9 | | 2,867,613.9 | 1,584,772.9 | | 2,867,613.9 | 1,584,772.9 | 1 1 | 2,867,613.9 | 1,584,772.9 | 2,148,721.4 | 2,867,613.9 |
| Description | * | | 1 1 | | | 1 1 | | | 1 1 | | | 1 1 | 4,921,742.3 |
| Part | | 1 1 | 1 1 | | 1 1 | | | | 1 1 | | 1 ' ' | 1 1 | |
| Control | 11 | | | | | 1 1 | | | | | | 100 | |
| Mary | · · | | | | | | | | 7 7 | | | | 15,963,390.8 |
| Lange Lang | Merchandise | 14,612,281.6 | 16,430,482.4 | 20,772,534.6 | 14,612,281.6 | 16,430,482.4 | 20,772,534.6 | 14,612,281.6 | 16,430,482.4 | 20,772,534.6 | 14,612,281.6 | 16,430,482.4 | 20,772,534.6 |
| Part | | | | | | | , , | | | | 1 1 | , , | 350,297,234.8 |
| Month Standard | e e e e e e e e e e e e e e e e e e e | | | | | | · · | | | | 1 | | |
| Second Content 1,000 1,0 | | | | | | | | | | | | | |
| March Service From Fundamen 19,000 10,000 | | | | | | | | , and a second | | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | (10,570.6 |
| Particular for Particular 1,000 | | | | 1 1 | | | | | 1 1 | | | | 0.0 |
| Professor Prof | | | | | | | | , , , , , , , , , , , , , , , , , , , | | | | | 0.0 |
| Manus Manu | * | | | | | | | | | | 111 | | 0.0 |
| Marchand Actamina 1.01.00.00 1.01.00.0 | * | | 1 1 | | | | | | 1 1 | | | | 76.516.197.7 |
| Decision for the Mariania formate of 19.00 | | | , , , | | | | , , | | | | 1 1 | , , | 1,592,233.8 |
| American Copurat Processor (1997 1998 1992 | Provisions For Non Marketable Securities (-) | (1,217.9) | (7,914.7) | (2,055.8) | (1,217.9) | (7,914.7) | (2,055.8) | (1,217.9) | (7,914.7) | (2,055.8) | (1,217.9) | (7,914.7) | (2,055.8 |
| Personant Fundament Fundament | • | | | 1 1 | | | | | 7 7 | | | | 23,350,095.2 |
| Miller Stands Stands Miller Stands Mille | | | | | | | | | 1 1 | | | | (362,752.3 |
| December Company Com | • | | | * / / | | | | \$ 7 | | | Y / / | S 7 | |
| Profession for Califord Summary Company | • | | | | | | | | 1 1 | | | | (1,523,783.0 |
| Laci mereoremen | | (38,266.5) | (41,894.9) | (152,217.5) | (38,266.5) | (41,894.9) | (152,217.5) | (38,266.5) | (41,894.9) | (152,217.5) | (38,266.5) | (41,894.9) | (152,217.5 |
| Part | | | | | | | | | | | 1 1 | | 272,764,099.0 |
| Marting Adjustation Adju | | | 1 1 | | 1 1 | 1 1 | | | 1 1 | | | 100 | 17,773,186.7 |
| Manuscan | * | | | | | 1 1 | | | 7 7 | | | | |
| Mont vision | | ,,., | 55,055,102.1 | 0.7,07.1,001.10 | . 1,177,005.7 | ,, | 01,001,007.5 | . 1,177,005.5 | *************************************** | 01,001,001.0 | ,, | 55,055,102.1 | 136,960,037.0 |
| Contract part was best Contract part was b | ** | | | 7 7 | 1 1 | | | 7 7 | 1 1 | | 1 1 | | 19,790,580.1 |
| Processive And Trumphs Works Assert Funcision 1979 1 | Furniture And Fixtures | 10,918,305.0 | 12,591,526.7 | 14,288,521.3 | 10,918,305.0 | 12,591,526.7 | 14,288,521.3 | 10,918,305.0 | 12,591,526.7 | 14,288,521.3 | 10,918,305.0 | 12,591,526.7 | 14,288,521.3 |
| Tentro Profession Profess | o a constant of the constant o | | | | | | · · | · · | · · · · · · | | 1 | , | 49,762.8 |
| Manufartis 2011 2012 2013 2014 2015 2017 2014 2015 2017 2014 2015 2014 2015 2014 2015 2014 2 | · · | | 27,898.4 | 49,762.8 | 69,204.5 | * | * | · · · · · · · · · · · · · · · · · · · | 1 | · · · · · · · · · · · · · · · · · · · | | · · · · · · · · · · · · · · · · · · · | , |
| Short Term Early Explores 12,559,073 11,000,070 1 | | | 502 207 452 C | 670.062.600.2 | 125 046 124 5 | 404 737 ECO 0 | 570 100 042 2 | | | | | | |
| Passed Liabilities 121,945.44 182,938.415 37,959.335 121,945.64 182,938.415 73,959.335 121,945.64 182,938.415 73,959.335 121,945.64 182,938.415 73,959.335 182,938.61 182, | IO IAL OBJEC IIVISED (LEAN) ASSEIS | 514,621,426.6 | 582,297,453.6 | 679,962,609.3 | 435,046,134.5 | 494,727,568.0 | 570,100,943.2 | 514,621,426.6 | 582,297,455.6 | 679,962,609.3 | 435,046,134.5 | 494,727,568.0 | 370,100,943.2 |
| React 1 | | | | | , , | | , , | | | | | | 201 |
| Financial Leasing Payellow Conscion 1,063,2714 5,964,5766 1,063,2727 0,063,2727 0,063,2727 0,063,2727 0,063,2727 0,073,272 0,073,272 0, | LIABILITIES | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 | 2013 | 2014 | 2015 | 2013 | 2014 | |
| Deferred framework Communical Toming Psyshes Contect Proceed Psyshes Contect Psyshes Content | LIABILITIES Short Term Liabilities Financial Liabilities | 2013 281,155,213.0 121,294,568.4 | 2014 318,509,885.7 145,538,451.5 | 2015 378,737,961.5 173,590,383.0 | 2013 153,746,442.9 121,294,568.4 | 2014 180,034,624.7 145,538,451.5 | 2015 216,341,438.9 173,590,383.0 | 2013 153,746,442.9 121,294,568.4 | 2014 180,034,624.7 145,538,451.5 | 2015 216,341,438.9 173,590,383.0 | 2013 281,155,213.0 121,294,568.4 | 2014 318,509,885.7 145,538,451.5 | 201 378,737,961.5 173,590,383.0 |
| Principal Incolaments And Inference Pyramest Of Lange Temple Ministry | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans | 2013 281,155,213.0 121,294,568.4 99,446,702.0 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 | 201 378,737,961.5 173,590,383.0 139,457,524.6 |
| Penngs Incidentes And Interes Pymens of Rome 9,444 11,879 11,8794 | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 |
| Shert-Free Trace Payable 123,019,525 135,384,035 131,026,031 131,026,031 131,026,031 131,026,031 131,026,031 0 0 0 0 0 0 0 0 0 | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) | 201 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1 |
| Accounts Psyche 103,078;166 113,080,070 133,078,081 133,078,08 | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 | 201 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 |
| Soil Population Control Payable Control Contro | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 |
| Discound On Notes Payable () | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 |
| Other Short-Farm Perks 24,33,661.5 26,665,540 3,1004,459 3,1 | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 |
| Papales To Participations | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 25,768,541.7 |
| Populser To Affiliated Enterpress | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 25,768,541.7 (54,341.1 |
| Taxes And Other Liabilities Payable | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 |
| Taxes And Franch Papable Deferred Trans and Other Liabilities Over-Due 46.73774 706.53757 954.856.1 467.7744 706.53757 954.856.1 467.7744 | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 0.0 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,0003. 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 0.0 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 |
| Deferred Taxes And Other Liabilities One-Dac 467,777.4 766,577.7 94,856.1 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1,663,952.1 2,438,664.3 1,668,953.1 1, | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 0.0 0.0 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 0.0 0.0 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 |
| Provisions For Liabilities And Charges Provisions For Liabilities And Charges Provisions For Liabilities To Government Proposid Income Taxes And Other Liabilities To Government (10,5376,6849) (10,536,37311) (10,5376,6849) (10,536,37311) (10,5376,6849) (10,536,37311) (10,5376,6849) (10,536,37311) (10,5376,6849) (10,536,37311) (10,5376,6849) (10,5376, | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 0.0 14,598,191.1 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 0.0 10,557,164.9 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 0.0 14,598,191.1 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.5 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 |
| Pepada Income Taxes And Other Liabilities | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 0.0 14,598,191.1 13,643,335.0 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 | 201 378,737,961.8 173,590,383.6 139,457,524.6 5,894,536.8 (795,786.1 28,800,240.9 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.3 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.2 14,598,191.1 |
| Long Term Liabilities 213,613,141.8 259,511,609.4 340,818,298.6 194,634,409.2 240,953,415.7 316,036,881.1 194,634,409.2 240,953,415.7 316,036,881.1 213,613,141.8 259,511,609.4 340,818,298. | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 | 201 378,737,961.3 173,590,383.4 139,457,524.4 5,894,536.3 (795,786. 28,800,240.3 163,219.7 70,647.4 157,106,263.3 131,392,063.3 25,768,541.7 (54,341.7 31,004,459.3 21,624,514.8 1,526,925.7 7,853,019.3 14,598,191.1 13,643,335.6 954,856. |
| Financial Liabilities 192,298,99.6 238,615,581, 312,995,361. 192,298,99.6 238,615,581, 312,995,361. 192,298,99.6 238,615,581, 312,995,361. 192,298,99.6 238,615,581, 312,995,361. 192,298,99.6 238,615,581, 312,995,361. 192,298,99.6 238,615,581, 312,995,361. 192,298,99.6 238,615,581, 312,995,361. 192,298,99.6 238,615,581, 312,995,361. 192,298,99.6 238,615,581, 312,995,361. 192,298,99.6 238,615,581, 312,995,361. 192,298,99.6 238,615,581, 312,995,361. 267,402,375, 166,071,134, 267,402,375, 267,402,375, 267,402,375, 267,402,375, 267,402,375, 267,402,375, 267,402,375, 267,402,375, 267,402,375, 267,402,375, 267,402,375, 267,402,375, 267,402,375, 267,402,37 | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.00 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 | 201 378,737,961.3 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,883,019.3 14,598,191.1 13,643,335.6 954,8561.2 2,438,664.3 8,069,491.4 |
| Bank Loans 166,071,1349 206,151,8074 267,462,375.7 166,071,1349 206,151,8074 267,462,375.7 19,536,0672 23,505,848.7 34,429,141.2 19,536,0672 24,505,062.2 24,505,062 | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) | 201 378,737,961.3 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.6 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1 |
| Financial Leasing Payables 19,536,067.2 23,505,848.7 34,429,141.2 Deferred Financial Leasing Payable Costs (-) (2,554,825.3) (2,532,467.4) (3,306,362.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,532,467.4) (3,506,12.9) (2,554,825.3) (2,5 | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 | 201 378,737,961.8 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.8 163,219.7 70,647.6 157,106,263.9 131,392,063.2 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.6 2,438,664.3 8,069,491.4 (5,630,827.1 340,818,298.6 |
| Bonds Issued 9,247,119.1 11,500,061.2 14,410,452.6 Other Securities Issued Under Par Value (-) 10,276.1 109 8,160.0 Adjustments For The Securities Issued Under Par Value (-) (10,812.5) (9,702.7) (8,404.6) (10,812.5) (10,8 | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Financial Liabilities | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 | 201 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,0633. 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1 340,818,298.6 |
| Other Securities Issued Under Par Value (-) (10,812.5) (9,702.7) (8,404.6) (10,812.5) (9,702.7) (10,812.5) (9,702.7) (10,812.5) (| LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Financial Liabilities Bank Loans | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 | 201 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5. 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1 340,818,298.6 312,995,361.9 267,462,375.7 |
| Adjustments For The Securities Issued Under Par Value (-) Long-Term Trade Payables 7,478,084.1 Accounts Payable Accounts Payable 5,447,337.9 4,417,795.7 Discount On Notes Payable (-) County | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,000.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) | 201. 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,350. 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9 |
| Long-Term Trade Payables 7,478,084.1 6,514,563.7 6,651,320.7 3,941,364.8 0.0 | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 | 201. 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9 14,410,452.6 |
| Accounts Payable 5,447,337.9 4,417,795.7 3,941,364.8 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | LIABILITIES Short Term Liabilities Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Other Liabilities Payable Provisions For Liabilities And Charges Provisions For Liabilities And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003. 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.6 2,438,664.3 8,069,491.4 (5,630,827.1 340,818,298.6 312,995,361.5 267,462,375.7 34,429,141.2 (3,306,362.5 14,410,452.6 8,160.0 |
| Notes Payable Discount On Notes Payable Discount On Notes Payable (-) Discount On | LIABILITIES Short Term Liabilities Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued Adjustments For The Securities Issued Under Par Value (-) | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.6 2,438,664.3 8,069,491.4 (5,630,827.1 340,818,298.6 312,995,361.5 267,462,375.7 34,429,141.2 (3,306,362.5 14,410,452.6 8,160.0 (8,404.6 |
| Other Long-Term Debts 13,742,483.4 14,322,983.6 21,072,075.7 211,088.8 182,585.7 232,023.1 211,088.8 182,585.7 232,023.1 13,742,483.4 14,322,983.6 21,072,075.7 Payables To Shareholders 8,453,677.0 9,394,969.1 12,861,345.8 0.0 <td< td=""><td>LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Liabilities And Charges Provisions For Liabilities Financial Liabilities Financial Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued Adjustments For The Securities Issued Under Par Value (-) Long-Term Trade Payables</td><td>2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1</td><td>2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7</td><td>2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 6,651,320.7</td><td>2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2</td><td>2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0</td><td>2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8</td><td>2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2</td><td>2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0</td><td>2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8</td><td>2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1</td><td>2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7</td><td>201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.6 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9 14,410,452.6 8,160.0 (8,404.6 6,651,320.7</td></td<> | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Liabilities And Charges Provisions For Liabilities Financial Liabilities Financial Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued Adjustments For The Securities Issued Under Par Value (-) Long-Term Trade Payables | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 6,651,320.7 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.6 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9 14,410,452.6 8,160.0 (8,404.6 6,651,320.7 |
| Payables To Shareholders | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Liabilities Financial Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued Adjustments For The Securities Issued Under Par Value (-) Long-Term Trade Payables Accounts Payable | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 6,651,320.7 3,941,364.8 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.6 2,438,664.2 8,069,491.4 (5,630,827.1 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9 14,410,452.6 8,160.0 (8,404.6 6,651,320.7 3,941,364.8 |
| Payables To Participations 1,393,777.7 1,713,911.5 2,490,976.5 3,683,939.9 3,031,517.4 5,487,730.3 Deferred And Scheduled Payments To Government 211,088.8 182,585.7 232,023.1 Other Long-Term Liabilities 93,614.7 58,503.9 99,540.3 Value Added Taxes Deferred To The Next Years 93,614.7 58,503.9 99,540.3 TOTAL OBJECTIVISED (LEAN) LIABILITIES 494,768,354.8 578,021,495.1 719,556,260.1 348,380,852.1 420,988,040.4 532,378,320.1 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued Adjustments For The Securities Issued Under Par Value (-) Long-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 6,651,320.7 3,941,364.8 2,725,457.5 (15,501.7) | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 2,050,781.2 (20,035.1) | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 2,121,621.4 (24,853.4) | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 2,050,781.2 (20,035.1) | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 2,121,621.4 (24,853.4) | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) | 201 378,737,961.3 173,590,383.4 139,457,524.6 5,894,536.3 (795,786.2 28,800,240.9 163,219.7 70,647.6 157,106,263.3 131,392,063.3 25,768,541.7 (54,341.3 31,004,459.3 21,624,514,8 1,526,925.7,853,019.3 14,598,191.3 13,643,335.6 954,856.2 2,438,664.8 8,069,491.4 (5,630,827.3 340,818,298.4 312,995,361.8 267,462,375.3 34,429,141.2 (3,306,362.9 14,410,452.6 8,160.0 (8,404.6 6,651,320.3 3,941,364.8 2,725,457.2 (15,501.7 |
| Payables To Affiliated Enterprises 3,683,939.9 3,031,517.4 5,487,730.3 0.0 0.0 0. | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued Adjustments For The Securities Issued Under Par Value (-) Long-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Long-Term Debts | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) 14,322,983.6 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 6,651,320.7 3,941,364.8 2,725,457.5 (15,501.7) 21,072,075.7 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 2,050,781.2 (20,035.1) 211,088.8 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 2,121,621.4 (24,853.4) 182,585.7 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 2,050,781.2 (20,035.1) 211,088.8 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 2,121,621.4 (24,853.4) 182,585.7 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) 14,322,983.6 | 201 378,737,961.3 173,590,383.4 139,457,524.6 5,894,536.3 (795,786.2 28,800,240.9 163,219.7 70,647.6 157,106,263.3 131,392,063.3 25,768,541.7 (54,341.3 31,004,459.3 21,624,514.8 1,526,925.7,853,019.3 14,598,191.3 13,643,335.6 24,38,664.3 8,069,491.4 (5,630,827.3 340,818,298.3 312,995,361.3 267,462,375.7 34,429,141.3 (3,306,362.9 14,410,452.6 8,160.0 (8,404.6 6,651,320.3 3,941,364.8 2,725,457.3 (15,501.7 21,072,075.7 |
| Deferred And Scheduled Payments To Government 211,088.8 182,585.7 232,023.1 Other Long-Term Liabilities 93,614.7 Value Added Taxes Deferred To The Next Years 93,614.7 58,503.9 99,540.3 94,768,354.8 578,021,495.1 719,556,260.1 | LIABILITIES Short Term Liabilities Financial Leasing Payables | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 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2,050,781.2 (20,035.1) 211,088.8 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 2,121,621.4 (24,853.4) 182,585.7 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0.0 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 2,050,781.2 (20,035.1) 211,088.8 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 2,121,621.4 (24,853.4) 182,585.7 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0.0 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) 14,322,983.6 9,394,969.1 | 201 378,737,961.2 173,590,383.4 139,457,524.6 5,894,536.6 (795,786. 28,800,240.3 163,219.7 165,7106,263.3 131,392,063.3 25,768,541.7 (54,341.3 31,004,459.3 21,624,514.8 1,526,925.7 7,853,019.3 14,598,119.3 14,598,119.3 14,598,119.3 267,462,375.7 340,818,298.4 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9 14,410,452.2 8,160.0 (8,404.6 6,651,320.7 3,941,364.8 2,725,457.3 (15,501.7 21,072,075.1 12,861,345.8 |
| Other Long-Term Liabilities 93,614.7 58,503.9 99,540.3 93,614.7 58 | LIABILITIES Short Term Liabilities Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued Adjustments For The Securities Issued Under Par Value (-) Long-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Long-Term Debts Payables To Shareholders Payables To Shareholders Payables To Participations | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 1,393,777.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) 14,322,983.6 9,394,969.1 1,713,911.5 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 6,651,320.7 3,941,364.8 2,725,457.5 (15,501.7) 21,072,075.7 12,861,345.8 2,490,976.5 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 0.0 2,050,781.2 (20,035.1) 211,088.8 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 2,121,621.4 (24,853.4) 182,585.7 0.0 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0.0 0.0 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 2,050,781.2 (20,035.1) 211,088.8 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10,9 (9,702.7) 2,096,768.0 0.0 2,121,621.4 (24,853.4) 182,585.7 0.0 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0.0 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 1,393,777.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,965.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) 14,322,983.6 9,394,969.1 1,713,911.5 | 201 378,737,961.3 173,590,383.4 139,457,524.6 5,894,536.6 (795,786. 28,800,240.3 163,219.7 70,647.6 157,106,263.3 131,392,063.3 25,768,541.7 (54,341.3 31,004,459.3 21,624,514.8 1,526,925.7 7,853,019.3 14,598,191.1 13,643,335.6 954,856.6 2,438,664.3 8,069,491.4 (5,630,827.3 340,818,298.3 312,995,361.9 267,462,375.7 34,429,141.7 (3,306,362.9 14,410,452.6 8,160.0 (8,404.6 6,651,320.7 3,941,364.8 2,725,457.3 (15,501.7 21,072,075.7 12,861,345.8 2,490,976.5 |
| TO TAL OBJECTIVISED (LEAN) LIABILITIES 494,768,354.8 578,021,495.1 719,556,260.1 348,380,852.1 420,988,040.4 532,378,320.1 348,380,852.1 420,988,040.4 532,378,320.1 494,768,354.8 578,021,495.1 719,556,260. | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued Adjustments For The Securities Issued Under Par Value (-) Long-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Long-Term Debts Payables To Shareholders Payables To Shareholders Payables To Participations Payables To Participations Payables To Affiliated Enterprises | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,077.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 1,393,777.7 3,683,939.9 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) 14,322,983.6 9,394,969.1 1,713,911.5 3,031,517.4 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 6,651,320.7 3,941,364.8 2,725,457.5 (15,501.7) 21,072,075.7 12,861,345.8 2,490,976.5 5,487,730.3 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 2,050,781.2 (20,035.1) 211,088.8 0.0 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10,9 (9,702.7) 2,096,768.0 0.0 2,121,621.4 (24,853.4) 182,585.7 0.0 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0.0 0.0 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 0.0 2,050,781.2 (20,035.1) 211,088.8 0.0 0.0 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,729,706.8 0.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 2,121,621.4 (24,853.4) 182,585.7 0.0 0.0 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0.0 0.0 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 1,393,777.7 3,683,939.9 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) 14,322,983.6 9,394,969.1 1,713,911.5 3,031,517.4 | 201 378,737,961.: 173,590,383. 139,457,524. 5,894,536.: (795,786. 28,800,240.: 163,219.: 70,647. 157,106,263.: 131,392,063.: 25,768,541.: (54,341.: 31,004,459.: 21,624,514.: 1,526,925.: 7,853,019 14,598,191.: 13,643,335.: 954,856. 2,438,664.: 8,069,491 (5,630,827.: 340,818,298.: 312,995,361.: 267,462,375.: 34,429,141.: (3,306,362.: 14,410,452 8,160.0 (8,404.) 6,651,320.: 3,941,364.: 2,725,457.: (15,501.: 21,072,075.: 12,861,345.: 2,490,976.: 5,487,730.: |
| | LIABILITIES Short Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Financial Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued Adjustments For The Securities Issued Under Par Value (-) Long-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Long-Term Debts Payables To Shareholders Payables To Participations Payables To Participations Payables To Participations Payables To Affiliated Enterprises Deferred And Scheduled Payments To Government Other Long-Term Liabilities | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 1,393,777.7 3,683,939.9 211,088.8 93,614.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10,9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) 14,322,983.6 9,394,969.1 1,713,911.5 3,031,517.4 182,585.7 58,503.9 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 6,651,320.7 3,941,364.8 2,725,457.5 (15,501.7) 21,072,075.7 12,861,345.8 2,490,976.5 5,487,730.3 232,023.1 99,540.3 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 2,050,781.2 (20,035.1) 211,088.8 0.0 0.0 211,088.8 93,614.7 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 0,2,121,621.4 (24,853.4) 182,585.7 0,0 0,0 182,585.7 58,503.9 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0.0 0.0 232,023.1 99,540.3 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 2,050,781.2 (20,035.1) 211,088.8 0.0 0.0 0.0 211,088.8 93,614.7 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 2,121,621.4 (24,853.4) 182,585.7 0.0 0.0 182,585.7 58,503.9 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0.0 0.0 232,023.1 99,540.3 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 1,393,777.7 3,683,939.9 211,088.8 93,614.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 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| Number of Companies 9,341 9,341 9,341 9,341 9,341 9,341 9,341 9,341 9,341 9,341 9,341 9,341 9,341 9,341 9,341 | LIABILITIES Short Term Liabilities Financial Leasing Payables Deferred Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued Adjustments For The Securities Issued Under Par Value (-) Long-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Long-Term Debts Payables To Shareholders Payables To Participations Payables To Participations Payables To Participations Payables To Participations Payables To Affiliated Enterprises Deferred And Scheduled Payments To Government Other Long-Term Liabilities Value Added Taxes Deferred To The Next Years | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 1,393,777.7 3,683,939.9 211,088.8 93,614.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10,9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) 14,322,983.6 9,394,969.1 1,713,911.5 3,031,517.4 182,585.7 58,503.9 58,503.9 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,355.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 6,651,320.7 3,941,364.8 2,725,457.5 (15,501.7) 21,072,075.7 12,861,345.8 2,490,976.5 5,487,730.3 232,023.1 99,540.3 | 2013 153,746,442.9 121,294,568.4 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58,503.9 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0.0 0.0 232,023.1 99,540.3 99,540.3 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 1,393,777.7 3,683,939.9 211,088.8 93,614.7 93,614.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 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| 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 7,041 | LIABILITIES Short Term Liabilities Financial Leasing Payables Deferred Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued Adjustments For The Securities Issued Under Par Value (-) Long-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Long-Term Debts Payables To Shareholders Payables To Participations Payables To Participations Payables To Participations Payables To Participations Payables To Affiliated Enterprises Deferred And Scheduled Payments To Government Other Long-Term Liabilities Value Added Taxes Deferred To The Next Years | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 1,393,777.7 3,683,939.9 211,088.8 93,614.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10,9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) 14,322,983.6 9,394,969.1 1,713,911.5 3,031,517.4 182,585.7 58,503.9 58,503.9 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,355.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 6,651,320.7 3,941,364.8 2,725,457.5 (15,501.7) 21,072,075.7 12,861,345.8 2,490,976.5 5,487,730.3 232,023.1 99,540.3 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 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316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0.0 0.0 232,023.1 99,540.3 99,540.3 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 2,050,781.2 (20,035.1) 211,088.8 0.0 0.0 0.0 211,088.8 93,614.7 93,614.7 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 2,121,621.4 (24,853.4) 182,585.7 0.0 0.0 182,585.7 58,503.9 58,503.9 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0.0 0.0 232,023.1 99,540.3 99,540.3 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 1,393,777.7 3,683,939.9 211,088.8 93,614.7 93,614.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) 14,322,983.6 9,394,969.1 1,713,911.5 3,031,517.4 182,585.7 58,503.9 58,503.9 | 201 378,737,961.5 173,590,383.6 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.5 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.6 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1 340,818,298.6 312,995,361.5 267,462,375.7 34,429,141.2 (3,306,362.5 14,410,452.6 8,160.0 (8,404.6 6,651,320.7 3,941,364.8 2,725,457.5 (15,501.7 21,072,075.7 12,861,345.8 2,490,976.5 5,487,730.3 232,023.1 99,540.3 99,540.3 |
| | LIABILITIES Short Term Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payables Costs (-) Principal Instalments And Interest Payments Of Long-Term Loans Principal Instalments And Interest Payments Of Bonds Commercial Papers Issued Short-Term Trade Payables Accounts Payable Notes Payable Discount On Notes Payable (-) Other Short-Term Debts Payables To Shareholders Payables To Participations Payables To Participations Payables To Affiliated Enterprises Taxes And Other Liabilities Payable Taxes And Funds Payable Deferred Taxes And Other Liabilities Over-Due Provisions For Liabilities And Charges Provisions For Income Taxes And Other Liabilities To Government Prepaid Income Taxes And Other Liabilities To Government (-) Long Term Liabilities Bank Loans Financial Leasing Payables Deferred Financial Leasing Payable Costs (-) Bonds Issued Other Securities Issued Adjustments For The Securities Issued Under Par Value (-) Long-Term Trade Payables Accounts Payable Notes Payable Notes Payable Discount On Notes Payable (-) Other Long-Term Debts Payables To Shareholders Payables To Shareholders Payables To Sovernment To Government Other Long-Term Liabilities Deferred And Scheduled Payments To Government Other Long-Term Liabilities Value Added Taxes Deferred To The Next Years | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 1,393,777.7 3,683,939.9 211,088.8 93,614.7 93,614.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10,9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4) 14,322,983.6 9,394,969.1 1,713,911.5 3,031,517.4 182,585.7 58,503.9 58,503.9 | 2015 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1) 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 6,651,320.7 3,941,364.8 2,725,457.5 (15,501.7) 21,072,075.7 12,861,345.8 2,490,976.5 5,487,730.3 232,023.1 99,540.3 719,556,260.1 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 2,050,781.2 (20,035.1) 211,088.8 0.0 0.0 0.0 211,088.8 93,614.7 93,614.7 348,380,852.1 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 0,2,121,621.4 (24,853.4) 182,585.7 0,0 0,0 182,585.7 58,503.9 58,503.9 420,988,040.4 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0,0 0,0 232,023.1 99,540.3 99,540.3 532,378,320.1 | 2013 153,746,442.9 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 20,425,756.5 0.0 20,462,981.5 (37,225.0) 0.0 0.0 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 194,634,409.2 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 2,030,746.2 0.0 2,050,781.2 (20,035.1) 211,088.8 0.0 0.0 0.0 211,088.8 93,614.7 93,614.7 348,380,852.1 | 2014 180,034,624.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 22,772,484.0 (42,777.2) 0.0 0.0 0.0 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 240,953,415.7 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 2,096,768.0 0.0 0,2121,621.4 (24,853.4) 182,585.7 0,0 0,0 182,585.7 58,503.9 58,503.9 420,988,040.4 | 2015 216,341,438.9 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1) 28,800,240.5 163,219.7 70,647.6 25,714,200.6 0.0 25,768,541.7 (54,341.1) 0.0 0.0 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1) 316,036,881.1 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9) 14,410,452.6 8,160.0 (8,404.6) 2,709,955.8 0.0 2,725,457.5 (15,501.7) 232,023.1 0.0 0.0 232,023.1 99,540.3 99,540.3 532,378,320.1 | 2013 281,155,213.0 121,294,568.4 99,446,702.0 3,365,312.1 (574,458.1) 18,813,072.7 59,444.1 184,495.7 123,503,925.2 103,078,168.6 20,462,981.5 (37,225.0) 24,330,601.5 18,031,655.5 2,199,761.3 4,099,184.7 10,557,164.9 10,089,387.5 467,777.4 1,468,953.1 7,045,638.0 (5,576,684.9) 213,613,141.8 192,298,959.6 166,071,134.9 19,536,067.2 (2,554,825.3) 9,247,119.1 10,276.1 (10,812.5) 7,478,084.1 5,447,337.9 2,050,781.2 (20,035.1) 13,742,483.4 8,453,677.0 1,393,777.7 3,683,939.9 211,088.8 93,614.7 93,614.7 | 2014 318,509,885.7 145,538,451.5 118,171,757.8 3,616,873.4 (603,224.7) 23,901,162.6 311,879.4 140,003.0 134,538,403.8 111,808,697.0 22,772,484.0 (42,777.2) 26,666,564.0 18,575,345.5 2,443,022.6 5,648,195.9 10,202,514.3 9,441,936.5 760,577.7 1,563,952.1 6,933,731.1 (5,369,779.0) 259,511,609.4 238,615,558.1 206,151,807.4 23,505,848.7 (2,532,467.4) 11,500,061.2 10.9 (9,702.7) 6,514,563.7 4,417,795.7 2,121,621.4 (24,853.4 14,322,983.6 9,394,969.1 1,713,911.5 3,031,517.4 182,585.7 58,503.9 578,021,495.1 | 201. 378,737,961.5 173,590,383.0 139,457,524.6 5,894,536.5 (795,786.1 28,800,240.5 163,219.7 70,647.6 157,106,263.9 131,392,063.3 25,768,541.7 (54,341.1 31,004,459.3 21,624,514.8 1,526,925.1 7,853,019.3 14,598,191.1 13,643,335.0 954,856.1 2,438,664.3 8,069,491.4 (5,630,827.1 340,818,298.6 312,995,361.9 267,462,375.7 34,429,141.2 (3,306,362.9 14,410,452.6 8,160.0 (8,404.6 6,651,320.7 3,941,364.8 2,725,457.5 (15,501.7 21,072,075.7 12,861,345.8 2,490,976.5 5,487,730.3 232,023.1 99,540.3 719,556,260.1 |

| ASSEIS IN GOOD FAITH | Y | | | N | | | N | | | N | | |
|---|---------------|--------------|-----------------|---------------|---------------|---------------|----------------|----------------|----------------|-----------------|-----------------|------------------|
| LIABILITIES IN GOOD FAITH | N | | | Y | | | N | | | N | | |
| ASSEIS & LIABILITIES IN GOOD FAITH | N | | | N | | | Y | | | N | | |
| NO NE IN GOOD FAITH | N | | | N | | | N | | | Y | | |
| WEIGHTS | 50 | | | 50 | | | 50 | | | 50 | | |
| TO TAL OBJECTIVISED (LEAN) ASSETS | 514,621,427 | 582,297,454 | 679,962,609 | 435,046,135 | 494,727,568 | 570,100,943 | 514,621,427 | 582,297,454 | 679,962,609 | 435,046,135 | 494,727,568 | 570,100,943 |
| TO TAL OBJECTIVISED (LEAN) LIABILITIES | 494,768,355 | 578,021,495 | 719,556,260 | 348,380,852 | 420,988,040 | 532,378,320 | 348,380,852 | 420,988,040 | 532,378,320 | 494,768,355 | 578,021,495 | 719,556,260 |
| NET OBJECTIVISED (LEAN) ASSEIS | 19,853,071.80 | 4,275,958.53 | (39,593,650.78) | 86,665,282.43 | 73,739,527.60 | 37,722,623.17 | 166,240,574.46 | 161,309,413.22 | 147,584,289.24 | (59,722,220.23) | (83,293,927.09) | (149,455,316.85) |
| TO TAL OBJECTIVISED (LEAN) ASSETS / TO TAL OBJECTIVISED | | | | | | | | | | | | |
| (LEAN) LIABILITIES | 1.04 | 1.01 | 0.94 | 1.25 | 1.18 | 1.07 | 1.48 | 1.38 | 1.28 | 0.88 | 0.86 | 0.79 |
| DEC AY FACTORS | | | | | | | | | | | | 10 |
| ASSEIS | 0.50 | 0.50 | 0.50 | 0.43 | 0.42 | 0.42 | 0.50 | 0.50 | 0.50 | 0.43 | 0.42 | $10_{0.42}$ |
| LIABLITIES | 0.79 | 0.80 | 0.80 | 0.56 | 0.58 | 0.60 | 0.56 | 0.58 | 0.60 | 0.79 | 0.80 | 0.80 |