

ANNEX 1

GENERAL

1st SIX MONTH FINANCIAL REPORT CORRESPONDING TO THE YEAR **2012**
PERIOD END DATE **06/30/2012**

I. IDENTIFICATION DETAILS

Company Name: Abengoa S.A.

Corporate Address: Campus Palmas Altas, Parcela ZE-3 Palmas Altas, 41012 Sevilla	Tax ID Code (CIF) A41002288
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II. SUPPLEMENTARY INFORMATION TO THE PREVIOUSLY PUBLISHED PERIODIC INFORMATION

Annex Supplementary Information

Explanation of the principal modifications in relation to the previously published periodic information:
(only to be completed in the cases defined in Section B of the instructions)

III. STATEMENT(S) OF THOSE RESPONSIBLE FOR THE INFORMATION

As far as we are aware, the summarised financial statements that are presented, drafted in accordance with the applicable accounting principles, offer a true and fair image of the equity, the financial situation and the results of the issuer, or of the companies included in the consolidation taken as a whole, and the interim management report includes an accurate analysis of the information required.

Comments on the previous statement(s):

People that assume responsibility for this information:

In accordance with the authority delegated by the Board of Directors, the Secretary of the Board hereby certifies that the six monthly financial report has been signed by the directors.

Name/Company Name	Position
Felipe Benjumea Llorente	Executive Chairman
Aplicaciones Digitales S.L. (José B Terceiro Lomba)	Executive Deputy Chairman
Manuel Sánchez Ortega	CEO
Carlos Sundheim Losada	Board Member
Jose Joaquin Abaurre Llorente	Board Member
Jose Luis Aya Abaurre	Board Member
Mª Teresa Benjumea Llorente	Board Member
Javier Banjumea Llorente	Board Member
Mercedes Gracia Diez	Board Member
Alicia Velarde Valiente	Board Member
Fernando Solis Martínez Campos	Board Member
Ignacio Solis Guardiola	Board Member
Jose Borrell Fontellés	Board Member
Ricardo Martínez Rico	Board Member
Claudio Santiago Ponsa	Board Member

Fecha de firma de este informe financiero semestral por el órgano de administración correspondiente:30/06/2012

(*) Esta información no se hará pública, se requiere a los efectos de revisión de la información por parte de la CNMV.

IV. SELECTED FINANCIAL INFORMATION

1. INDIVIDUAL BALANCE SHEET (DRAFTED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)

Units: €'000s

		CURRENT PERIOD 06/30/2012	PREVIOUS PERIOD 12/31/2011
ASSETS			
A) NON-CURRENT ASSETS	0040	7.012.657	6.019.144
1. Intangible assets:	0030	765	782
a) Goodwill	0031		
b) Other intangible assets	0032	765	782
2. Tangible fixed assets	0033	20.899	22.321
3. Investments in real estate	0034		
4. Long term investments in group and associated companies	0035	6.834.963	5.800.413
5. Long term financial investments	0036	30.932	74.421
6. Assets for deferred tax	0037	125.098	121.207
7. Other non-current assets	0038		
B) CURRENT ASSETS	0085	1.551.536	2.122.983
1. Non-current assets held for sale	0050	1.300	
2. Stocks	0055		
3. Trade receivables and other accounts receivable:	0060	22.267	11.040
a) Clients from sales and provision of services	0061	9.926	7.164
b) Other accounts receivable	0062	10.611	676
c) Current tax assets	0063	1.730	3.200
4. Short term investments in group and associated companies	0064	287.833	18.026
5. Short term financial investments	0070	52.367	61.175
6. Short term accruals	0071	4.054	
7. Cash and other equivalent liquid assets	0072	1.183.715	2.032.742
TOTAL ASSETS (A+B)	0100	8.564.193	8.142.127

CURRENT PERIOD 06/30/2012	PREVIOUS PERIOD 12/31/2011
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SHAREHOLDERS' EQUITY AND LIABILITIES

A) SHAREHOLDERS' EQUITY (A.1 + A.2 + A.3)	0195	712.593	687.660
A.1) SHAREHOLDERS' EQUITY	0180	795.776	761.256
1. Capital	0171	90.641	90.641
a) Issued capital	0161	90.641	90.641
b) Less: uncalled capital	0162		
2. Share premium	0172	388.752	388.752
3. Reserves	0173	279.101	259.760
4. Less: Treasury stock	0174	(39.035)	(49.296)
5. Income from previous years	0178		
6. Other shareholder contributions	0179		
7. Result for the year	0175	76.317	71.399
8. Less: Interim dividend	0176		
9. Other equity instruments	0177		
A.2) ADJUSTMENTS FOR CHANGES IN VALUE	0188	(83.183)	(73.596)
1. Financial assets available for sale	0181	808	808
2. Hedging transactions	0182	(83.991)	(74.404)
3. Others	0183		
A.3) SUBSIDIES, DONATIONS AND LEGACIES RECEIVED	0194		
B) NON-CURRENT LIABILITIES	0120	6.941.249	6.651.858
1. Long term provisions	0115	12.491	10.118
2. Long term debts	0116	3.167.733	2.962.837
a) Payable to credit entities and debentures or other marketable securities	0131	2.928.477	2.704.932
b) Other financial liabilities	0132	239.256	257.905
3. Long term debts with group and associated companies	0117	3.754.770	3.674.150
4. Deferred tax liabilities	0118	6.255	4.753
5. Other non-current liabilities	0135		
6. Long term accruals	0119		
C) CURRENT LIABILITIES	0130	910.351	802.609
1. Liabilities linked to non-current assets held for sale	0121		
2. Short term provisions	0122		
3. Short term payables:	0123	736.013	747.991
a) Payable to credit entities and debentures or other marketable securities	0133	693.071	714.876
b) Other financial liabilities	0134	42.942	33.115
4. Short term debts with group and associated companies	0129	137.778	7.765
5. Trade accounts payable and other accounts payable:	0124	36.560	46.853
a) Suppliers	0125	6.271	6.007
b) Other accounts payable	0126	12.647	40.358
c) Current tax liabilities	0127	17.642	488
6. Other current liabilities	0136		
7. Short term accruals	0128		
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES (A + B + C)	0200	8.564.193	8.142.127

IV. SELECTED FINANCIAL INFORMATION
2. INDIVIDUAL INCOME STATEMENT
(DRAFTED USING PREVAILING NATIONAL ACCOUNTING STANDARDS)

Units: €'000s

		CURRENT PER. CURRENT (2nd HALF)		CURRENT PER. PREVIOUS (2nd HALF)		ACCUMULATED CURRENT 30/06/2012		ACCUMULATED PREVIOUS 30/06/2011	
		Amount	%	Amount	%	Amount	%	Amount	%
(+) Net revenues	0205					394.018	100,00	329.912	100,00
(+/-) Variation in stocks of finished and semi-finished products	0206								
(+) Work carried out by the company on its assets	0207								
(-) Purchases	0208					(6.923)	(1,76)	(1.347)	(0,41)
(+) Other operating revenues	0209					647	0,16	5.129	1,55
(-) Personnel expenses	0217					(15.899)	(4,04)	(10.797)	(3,27)
(-) Other operating expenses	0210					(13.631)	(3,46)	(19.395)	(5,88)
(-) Amortisation of fixed assets	0211					(193)	(0,05)	(139)	(0,04)
(+) Subsidies received on non-financial and other fixed assets	0212								
(+) Excess provisions	0213								
(+/-) Impairment and results of fixed asset disposals	0214								
(+/-) Other results	0215								
Operating results	0245					358.019	90,85	303.363	91,95
(+) Financial revenues	0250					5.810	1,47	6.699	2,03
(-) Financial expenses	0251					(273.635)	(69,45)	(220.556)	(66,85)
(+/-) Variation in market value of financial instruments	0252					(17.841)	(4,53)	(18.515)	(5,61)
(+/-) Exchange differences	0254					793	0,20	488	0,15
(+/-) Impairment and results of disposals of financial instruments	0255					3.847	0,98	5.048	
Financial result	0256					(281.026)	(71,32)	(226.836)	(68,76)
Profit/Loss before tax	0265					76.993	19,54	76.527	23,20
(+/-) Tax on income	0270					(676)	(0,17)	(12.381)	(3,75)
Result from the previous year from continuous operations	0280					76.317	19,37	64.146	19,44
(+/-) Result for the year from interrupted operations (net of taxes)	0285								
Profit/Loss for the year	0300					76.317	19,37	64.146	19,44
Earnings per share		Amount (x,xx euros)	Amount (x,xx euros)	Amount (x,xx euros)	Amount (x,xx euros)				
Basic	0290	--	--	--	--				
Diluted	0295	--	--	--	--				

En el informe financiero semestral correspondiente al primer semestre del ejercicio los datos relativos al periodo corriente coinciden con los datos acumulados, por lo que no se requiere que se cumplimenten.

IV. SELECTED FINANCIAL INFORMATION
3. STATEMENT OF CHANGES IN EQUITY, INDIVIDUAL
STATEMENT OF RECOGNISED INCOME AND EXPENSE, INDIVIDUAL
(PREPARED USING PREVAILING NATIONAL ACCOUNTING REGULATIONS)

Units: €'000s

		CURRENT PERIOD 06/30/2012	PREVIOUS PERIOD 06/30/2011
A) RESULT FOR THE YEAR (from the income statement)	0305	76.317	64.146
B) INCOME AND EXPENSES DIRECTLY ATTRIBUTABLE TO EQUITY	0310	(6.894)	11.511
1. For valuation of financial instruments:	0320		
a) Financial assets available for sale	0321		
b) Other Revenues/(expenses)	0323		
2. For cash flow hedges	0330	(9.849)	16.445
3. Subsidies, donations and legacies received	0340		
4. For actuarial gains and losses and other adjustments	0344		
5. Other revenues and expenses directly attributable to equity	0343		
6. Tax effect	0345	2.955	(4.934)
C) TRANSFERS TO THE INCOME STATEMENT:	0350	(2.693)	(3.533)
1. For valuation of financial instruments	0355	(3.847)	(5.048)
a) Financial assets available for sale	0356		
b) Other revenues/(expenses)	0358	(3.847)	(5.048)
2. For cash flow hedges	0360		
3. Subsidies, donations and legacies received	0366		
4. Other revenues and expenses directly attributable to equity	0365		
5. Tax effect	0370	1.154	1.515
TOTAL RECOGNISED INCOME/(EXPENSES) (A+B+C)	0400	66.730	72.124

IV. SELECTED FINANCIAL INFORMATION
4. STATEMENT OF CHANGES IN EQUITY, INDIVIDUAL (1/2)
STATEMENT OF TOTAL CHANGES IN EQUITY, INDIVIDUAL
(PREPARED USING PREVAILING NATIONAL ACCOUNTING REGULATIONS)

		Shareholders' equity					Adjustments for changes in value	Subsidies donations and legacies received	Total Shareholders' equity
		Capital	Share premium and Reserves (1)	Shares and holdings in Treasury stock	Result for the year	Other equity instruments			
Opening balance at 01/01/2012	3010	90.641	648.512	(49.296)	71.399		(73.596)		687.660
Adjustments for changes in accounting criteria	3011								
Adjustments for errors	3012								
Adjusted opening balance	3015	90.641	648.512	(49.296)	71.399		(73.596)		687.660
I. Total recognised revenues/(expenses)	3020				76.317		(9.587)		66.730
II. Operations with shareholders or owners	3025		(51.778)	10.261					(41.517)
1. Capital Increases /(Reductions)	3026		(3.360)						(3.360)
2. Conversion of financial liabilities to shareholders' equity	3027								
3. Distribution of dividends	3028		(37.664)						(37.664)
4. Operations with shares or interests in treasury shares (net)	3029		(11.034)	10.261					(733)
5. Increases/(reductions) for business combinations	3030								
6. Other operations with shareholders or owners	3032								
III. Other variations in shareholders' equity	3035		71.399		(71.399)				
1. Payments based on equity instruments	3036								
2. Transfers between items of shareholders' equity	3037								
3. Other variations	3038		71.399		(71.399)				
Closing balance at 06/30/2012	3040	90.641	667.853	(39.035)	76.317		(83.183)		712.593

(1) For the purposes of this statement, the **Share premium and Reserves** column includes the following shareholders' equity items on the balance sheet:
2.Share premium;3.Reserves;5.Results from previous years;6.Other shareholder contributions; and 8. Less: Interim dividends.

IV. SELECTED FINANCIAL INFORMATION
4. STATEMENT OF CHANGES IN EQUITY, INDIVIDUAL (2/2)
STATEMENT OF TOTAL CHANGES IN EQUITY, INDIVIDUAL (PREPARED USING PREVAILING NATIONAL ACCOUNTING REGULATIONS)

PREVIOUS PERIOD		Shareholders' equity					Adjustments for changes in value	Subsidies donations and legacies received	Total Shareholders' equity
		Capital	Share premium and Reserves (1)	Shares and holdings in Treasury stock	Result for the year	Other equity instruments			
Opening balance at 01/01/2011 (comparison period)	3050	22.617	326.235	(4.149)	111.118		(52.986)		402.835
Adjustments for changes in accounting criteria	3051								
Adjustments for errors	3052								
Adjusted opening balance (comparison period)	3055	22.617	326.235	(4.149)	111.118		(52.986)		402.835
I. Total recognised revenues/(expenses)	3060				64.146		7.978		72.124
II. Operations with shareholders or owners	3065	67.853	(85.541)	(717)					(18.405)
1. Capital Increases /(Reductions)	3066	67.853	(67.853)						
2. Conversion of financial liabilities to shareholders' equity	3067								
3. Distribution of dividends	3068		(18.094)						(18.094)
4. Operations with shares or interests in treasury shares (net)	3069		406	(717)					(311)
5. Increases/(reductions) for business combinations	3070								
6. Other operations with shareholders or owners	3072								
III. Other variations in shareholders' equity	3075		111.118		(111.118)				
1. Payments based on equity instruments	3076								
2. Transfers between items of shareholders' equity	3077								
3. Other variations	3078		111.118		(111.118)				
Closing balance at 06/30/2011	3080	90.470	351.812	(4.866)	64.146		(45.008)		456.554

(1) For the purposes of this statement, the **Share premium and Reserves** column includes the following shareholders' equity items on the balance sheet:
2.Share premium;3.Reserves;5.Results from previous years;6.Other shareholder contributions; and 8. Less: Interim dividends.

IV. SELECTED FINANCIAL INFORMATION
5. STATEMENT OF CASH FLOWS, INDIVIDUAL
 (PREPARED USING PREVAILING NATIONAL ACCOUNTING REGULATIONS)

Units: €'000s

		CURRENT PERIOD 06/30/2012	PREVIOUS PERIOD 06/30/2011
A) CASH FLOWS FROM OPERATIONS (1 + 2 + 3 + 4)	0435	211.003	102.699
1. Profit/Loss before tax	0405	76.993	76.527
2. Adjustments to the result	0410	207.012	138.974
(+) Amortisation of fixed assets	0411	193	139
(+/-) Other adjustments of the result (net)	0412	206.820	138.835
3. Changes in working capital	0415	(23.848)	24.193
4. Other cash flows from operations:	0420	(49.155)	(136.995)
(-) Interest payments	0421	(129.125)	(152.208)
(+) Dividends receivable	0422	74.205	8.513
(+) Interest receivable	0423	5.765	6.700
(+/-) Received/(paid) for tax on income	0430		
(+/-) Other amounts received/(paid) from operations	0425		
B) CASH FLOWS FROM INVESTMENT ACTIVITIES (1 + 2)	0460	(1.311.662)	(1.621.551)
1. Payments for investors:	0440	(1.311.662)	(1.712.027)
(-) Group and associated companies and business units	0441	(1.304.355)	(1.645.361)
(-) Tangible and intangible fixed assets and real estate investments	0442	(1.115)	(71)
(-) Other financial assets	0443	(6.192)	(65.295)
(-) Other assets	0444		(1.300)
2. Receivable from disposals:	0450		90.476
(+) Group and associated companies and business units	0451		90.476
(+) Tangible and intangible fixed assets and real estate investments	0452		
(+) Other financial assets	0453		
(+) Other assets	0454		
C) CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3)	0490	251.632	425.287
1. Receivables and (payments) for equity instruments:	0470	(4.133)	(311)
(+) Issue	0471		
(-) Amortisation	0472		
(-) Acquisition	0473	(66.460)	(63.386)
(+) Divestments	0474	62.327	63.075
(+) Subsidies, donations and covenants received	0475		
2. Receivables and (payments) for financial liability instruments:	0480	271.907	425.598
(+) Issue	0481	271.907	445.711
(-) Redemption and amortisation	0482		(20.113)
3. Payments for dividends and remuneration on other equity instruments	0485	(16.142)	
D) EFFECT OF EXCHANGE RATE VARIATIONS	0492		
E) NET INCREASE/(DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D)	0495	(849.027)	(1.093.565)
F) CASH AND EQUIVALENTS AT START OF PERIOD	0499	2.032.742	2.023.193
G) CASH AND EQUIVALENTS AT END OF PERIOD (E + F)	0500	1.183.715	929.628

CURRENT PERIOD 06/30/2012	PREVIOUS PERIOD 06/30/2011
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CASH AND EQUIVALENT COMPONENTS AT THE END OF THE PERIOD

(+) Cash and banks	0550	1.183.715	929.628
(+) Other financial assets	0552		
(+) Less: Bank overdrafts on current accounts	0553		
TOTAL CASH AND EQUIVALENTS AT END OF PERIOD	0600	1.183.715	929.628

IV. SELECTED FINANCIAL INFORMATION
6. CONSOLIDATED BALANCE SHEET (ADOPTED IFRS)

Units: €'000s

		CURRENT PERIOD 06/30/2012	PREVIOUS PERIOD 12/31/2011
ASSETS			
A) NON-CURRENT ASSETS	1040	13.276.854	11.850.457
1. Intangible assets:	1030	8.279.984	7.007.696
a) Goodwill	1031	1.149.641	1.118.186
b) Other intangible assets	1032	7.130.343	5.889.510
2. Tangible fixed assets	1033	3.407.248	3.388.191
3. Real estate investments	1034		
4. Investments accounted for using the equity method	1035	50.934	51.270
5. Non-current financial assets	1036	349.006	291.282
6. Deferred tax assets	1037	1.129.869	991.903
7. Other non-current assets	1038	59.813	120.115
B) CURRENT ASSETS	1085	6.121.187	6.943.208
1. Non-current assets held for sale	1050		
2. Stocks	1055	487.472	384.894
3. Trade accounts receivable and other accounts receivable:	1060	1.916.845	1.806.293
a) Clients from sales and provision of services	1061	1.117.396	1.070.473
b) Other accounts receivable	1062	243.720	117.792
c) Current tax assets	1063	555.729	618.028
4. Other current financial assets	1070	1.129.154	1.013.903
5. Other current assets	1075		
6. Cash and other equivalent liquid assets	1072	2.587.716	3.738.117
TOTAL ASSETS (A+B)	1100	19.398.041	18.793.665

		CURRENT PERIOD 06/30/2012	PREVIOUS PERIOD 12/31/2011
SHAREHOLDERS' EQUITY AND LIABILITIES			
A) SHAREHOLDERS' EQUITY (A.1 + A.2 + A.3)	1195	1.850.787	1.726.245
A.1) SHAREHOLDERS' EQUITY	1180	1.503.050	1.455.700
1. Capital	1171	90.641	90.641
a) Subscribed capital	1161	90.641	90.641
b) Less: Uncalled capital	1162		
2. Share premium	1172	388.752	388.752
3. Reserves	1173	279.101	259.760
4. Less: Treasury shares	1174	(39.035)	(49.296)
5. Results from previous years	1178	673.233	508.433
6. Other shareholder contributions	1179		
7. Profit/loss for the year attributed to the parent company	1175	110.358	257.410
8. Less: Interim dividend	1176		
9. Other equity instruments	1177		
A.2) ADJUSTMENTS FOR CHANGES IN VALUE	1188	(303.565)	(138.036)
1. Financial assets available for sale	1181	(123.385)	(106.532)
2. Hedging transactions	1182	(185.261)	(104.399)
3. Conversion differences	1184	(30.569)	41.354
4. Others	1183	35.650	31.541
SHAREHOLDERS' EQUITY ATTRIBUTED TO THE PARENT COMPANY (A.1 + A.2)	1189	1.199.485	1.317.664
A.3) MINORITY INTERESTS	1193	651.302	408.581
B) NON-CURRENT LIABILITIES	1120	11.441.183	10.161.047
1. Subsidies	1117	126.775	109.188
2. Non-current provisions	1115	331.349	188.977
3. Non-current financial liabilities:	1116	10.301.787	9.242.074
a) Payable to credit entities and debentures or other marketable securities	1131	10.052.923	8.890.235
b) Other financial liabilities	1132	248.864	351.839
4. Deferred tax liabilities	1118	257.233	232.109
5. Other non-current liabilities	1135	424.040	388.700
C) CURRENT LIABILITIES	1130	6.106.071	6.906.373
1. Liabilities linked to non-current assets held for sale	1121		
2. Current provisions	1122	15.475	15.758
3. Current financial liabilities:	1123	1.074.163	1.325.894
a) Payable to credit entities and debentures or other marketable securities	1133	1.048.166	1.288.497
b) Other financial liabilities	1134	25.997	37.397
4. Trade accounts payable and other accounts payable:	1124	4.952.167	5.486.117
a) Suppliers	1125	3.135.694	3.429.983
b) Other accounts payable	1126	1.608.875	1.800.513
c) Current tax liabilities	1127	207.599	255.621
5. Other current liabilities	1136	64.267	78.604
TOTAL SHAREHOLDERS' EQUITY AND LIABILITIES (A + B + C)	1200	19.398.041	18.793.665

IV. SELECTED FINANCIAL INFORMATION

7. CONSOLIDATED INCOME STATEMENT (ADOPTED IFRS)

Units: €'000s

		CURRENT PERIOD (2nd HALF)		PREVIOUS CURRENT PERIOD (2nd HALF)		CURRENT ACCUMULATED 06/30/2012		PREVIOUS ACCUMULATED 06/30/2011	
		Amount	%	Amount	%	Amount	%	Amount	%
(+) Net revenues	1205					3.691.075	100,00	3.142.631	100,00
(+/-) Variation in stocks of finished and semi-finished products	1206					5.582	0,15	64.901	2,07
(+) Works carried out by the company on its assets	1207					135.484	3,67	351.947	11,20
(-) Purchases	1208					(2.584.619)	(70,02)	(2.437.949)	(77,58)
(+) Other operating revenues	1209					237.884	6,44	97.559	3,10
(-) Personnel expenses	1217					(383.973)	(10,40)	(312.375)	(9,94)
(-) Other operating expenses	1210					(538.847)	(14,60)	(442.889)	(14,09)
(-) Amortisation of fixed assets	1211					(179.747)	(4,87)	(121.036)	(3,85)
(+) Subsidies received on non-financial and other fixed assets	1212								
(+/-) Impairment and results of fixed asset disposals	1214								
(+/-) Other results	1215								
Operating results	1245					382.839	10,37	342.789	10,91
(+) Financial revenues	1250					61.103	1,66	70.443	2,24
(-) Financial expenses	1251					(325.547)	(8,82)	(282.919)	(9,00)
(+/-) Variation in market value of financial instruments	1252					(43.234)	(1,17)	(46.996)	(1,50)
(+/-) Exchange differences	1254					(18.149)	(0,49)	562	0,02
(+/-) Impairment and results of disposals of financial instruments	1255								
Financial result	1256					(325.827)	(8,83)	(258.910)	(8,24)
(+/-) Results from entities valued using the equity method	1253					1.473	0,04	2.303	0,07
Profit/Loss before tax	1265					58.485	1,58	86.182	2,74
(+/-) Tax on income	1270					73.343	1,99	30.587	0,97
Result for the previous year from continuous operations	1280					131.828	3,57	116.769	3,72
(+/-) Result for the year from interrupted operations (net of taxes)	1285							(13.614)	(0,43)
Consolidated result for the year	1288					131.828	3,57	103.155	3,28
a) Profit/loss attributed to the parent company	1300					110.358	2,99	102.143	3,25
b) Profit/loss attributed to minority interests	1289					21.470	0,58	1.012	0,03

Earnings per share		Amount (x,xx euros)	Amount (x,xx euros)	Amount (x,xx euros)	Amount (x,xx euros)
Basic	1290			1,03	1,13
Diluted	1295				

In the six months financial report corresponding to the first half of the year, the details relating to the current period are the same as the accumulated data, and they therefore do not need to be completed.

IV. SELECTED FINANCIAL INFORMATION
8. STATEMENT OF CONSOLIDATED RECOGNISED INCOME AND EXPENSE (ADOPTED IFRS)

Units: €'000s

		CURRENT PERIOD 06/30/2012	PREVIOUS PERIOD 06/30/2011
A) CONSOLIDATED RESULTS FOR THE YEAR (from the income statement)	1305	131.828	103.155
B) INCOME AND EXPENSES RECOGNISED DIRECTLY IN SHAREHOLDERS' EQUITY	1310	(185.993)	(116.085)
1. For revaluation/(reversal of revaluation) of the tangible fixed asset and intangible assets	1311		
2. For valuation of financial instruments:	1320	90	(2.507)
a) Financial assets available for sale	1321	181	(1.047)
b) Other revenues/(expenses)	1323	(91)	(1.460)
3. For cash flow hedges	1330	(128.243)	25.077
4. Conversion differences	1334	(83.862)	(133.731)
5. For actuarial gains and losses and other adjustments	1344		
6. Entities valued by the equity method	1342		
7. Other revenues and expenses directly attributed to shareholders' equity	1343		
8. Tax effect	1345	26.022	(4.924)
C) TRANSFER THE INCOME STATEMENT	1350	9.614	(1.710)
1. For valuation of financial instruments:	1355		
a) Financial assets available for sale	1356		
b) Other revenues/(expenses)	1358		
2. For cash flow hedges	1360	13.735	(2.443)
3. Conversion differences	1364		
4. Entities valued by the equity method	1368		
5. Other revenues and expenses directly attributed to shareholders' equity	1363		
6. Tax effect	1370	(4.121)	733
TOTAL RECOGNISED INCOME/(EXPENSES) (A+B+C)	1400	(44.551)	(14.640)
a) Attributed to the parent company	1398	(55.171)	2.825
b) Attributed to minority interests	1399	10.620	(17.465)

IV. SELECTED FINANCIAL INFORMATION
9. STATEMENT OF CHANGES IN EQUITY, CONSOLIDATED (ADOPTED IFRS) (1/2)

Units: €'000s

CURRENT PERIOD		Shareholders' Equity					Adjustments for changes in value	Minorities	Total Shareholders' equity
		Capital	Share premium and Reserves (1)	Treasury stock	Profit/Loss for the year	Other equity instruments			
Closing balance at 01/01/2012	3110	90.641	1.156.945	(49.296)	257.410		(138.036)	408.581	1.726.245
Adjustments for changes in accounting criteria	3111								
Adjustments for errors	3112								
Adjusted opening balance	3115	90.641	1.156.945	(49.296)	257.410		(138.036)	408.581	1.726.245
I. Total recognised revenues/(expenses)	3120				110.358		(165.529)	10.620	(44.551)
II. Operations with shareholders or owners	3125		(52.058)	10.261					(41.797)
1. Capital increases /(reductions)	3126		(3.360)						(3.360)
2. Conversion of financial liabilities to shareholders' equity	3127								
3. Distribution of dividends	3128		(37.664)						(37.664)
4. Operations with treasury stock (net)	3129		(11.034)	10.261					(773)
5. Increases/(reductions) for business combinations	3130								
6. Other operations with shareholders or owners	3132								
III. Other variations in shareholders' equity	3135		236.199		(257.410)			232.101	210.890
1. Payments based on equity instruments	3136								
2. Transfers between items of shareholders' equity	3137		257.410		(257.410)				
3. Other variations	3138		(21.211)					232.101	210.890
Closing balance at 06/30/2012	3140	90.641	1.341.086	(39.035)	110.358		(303.565)	651.302	1.850.787

(1) For the purposes of this statement, the **Share premium and Reserves** column includes the following shareholders' equity items on the balance sheet:
2.Share premium;3.Reserves;5.Results from previous years;6.Other shareholder contributions; and 8. Less: Interim dividends.

IV. SELECTED FINANCIAL INFORMATION
9. STATEMENT OF CHANGES IN EQUITY, CONSOLIDATED (ADOPTED IFRS) (2/2)

PREVIOUS PERIOD		Shareholders' Equity					Adjustments for changes in value	Subsidies, donations and legacies received	Total Shareholders' equity
		Capital	Share premium and Reserves (1)	Treasury stock	Profit/Loss for the year	Other equity instruments			
Closing balance at 01/01/2011	3150	22.617	796.496	(4.149)	207.162		167.549	440.663	1.630.338
Adjustments for changes in accounting criteria	3151								
Adjustments for errors	3152								
Adjusted opening balance (comparison period)	3155	22.617	796.496	(4.149)	207.162		167.549	440.663	1.630.338
I. Total recognised revenues/(expenses)	3160				102.143		(99.318)	(17.465)	(14.640)
II. Operations with shareholders or owners	3165	67.853	(85.541)	(717)					(18.405)
1. Capital increases /(reductions)	3166	67.853	(67.853)						
2. Conversion of financial liabilities to shareholders' equity	3167								
3. Distribution of dividends	3168		(18.094)						(18.094)
4. Operations with treasury stock (net)	3169		406	(717)					(311)
5. Increases/(reductions) for business combinations	3170								
6. Other operations with shareholders or owners	3172								
III. Other variations in shareholders' equity	3175		206.117		(207.162)			60.232	59.187
1. Payments based on equity instruments	3176								
2. Transfers between items of shareholders' equity	3177		207.162		(207.162)				
3. Other variations	3178		(1.045)					60.232	59.187
Closing balance at 06/30/2011 (comparison period)	3180	90.470	917.072	(4.866)	102.143		68.231	483.430	1.656.480

(1) For the purposes of this statement, the **Share premium and Reserves** column includes the following shareholders' equity items on the balance sheet:
2.Share premium;3.Reserves;5.Results from previous years;6.Other shareholder contributions; and 8. Less: Interim dividends.

IV. SELECTED FINANCIAL INFORMATION
10. A. STATEMENT OF CONSOLIDATED CASH FLOWS (INDIRECT METHOD) (ADOPTED IFRS)

Units: €'000s

		CURRENT PERIOD 06/30/2012	PREVIOUS PERIOD 06/30/2011
A) CASH FLOWS FROM OPERATIONS (1 + 2 + 3 + 4)	1435	(204.677)	515.632
1. Profit/Loss before tax	1405	58.485	86.182
2. Adjustments to the result	1410	332.710	371.955
(+) Amortisation of fixed assets	1411	179.747	143.672
(+/-) Other adjustments of the result (net)	1412	152.963	228.283
3. Changes in working capital	1415	(360.663)	266.083
4. Other cash flows from operations:	1420	(235.209)	(208.588)
(-) Interest payments	1421	(252.425)	(165.617)
(-) Payments for dividends and remuneration on other equity instruments	1430		
(+) Dividends receivable	1422		
(+) Interest receivable	1423	36.992	
(+/-) Received/(paid) for tax on income	1430	(19.776)	(42.971)
(+/-) Other amounts received/(paid) from operations	1425		
B) CASH FLOWS FROM INVESTMENT ACTIVITIES (1 + 2 + 3)	1460	(1.813.995)	(1.482.004)
1. Payments for investors:	1440	(1.813.995)	(1.508.364)
(-) Group and associated companies and business units	1441		(110.572)
(-) Tangible and intangible fixed assets and real estate investments	1442	(1.791.266)	(1.337.963)
(-) Other financial assets	1443		
(-) Other assets	1444	(22.729)	(59.829)
2. Receivables from disposals:	1450		26.360
(+) Group and associated companies and business units	1451		1.291
(+) Tangible and intangible fixed assets and real estate investments	1452		2.139
(+) Other financial assets	1453		22.529
(+) Other assets	1454		401
3. Other cash flows from investment activities	1455		
(+) Dividends receivable	1456		
(+) Interest receivable	1457		
(+/-) Other amounts received/(paid) from investment activities	1458		
C) CASH FLOWS FROM FINANCING ACTIVITIES (1 + 2 + 3 + 4)	1490	876.678	820.959
1. Receivables and (payments) for equity instruments:	1470		406
(+) Issue	1471		
(-) Amortisation	1472		
(-) Acquisition	1473		
(+) Divestments	1474		406
2. Receivables and (payments) for financial liability instruments:	1480	896.952	820.553
(+) Issue	1481	1.080.005	900.091
(-) Redemption and amortisation	1482	(183.053)	(79.538)
3. Payments for dividends and remuneration on other equity instruments	1485	(16.141)	
4. Other cash flows from financing activities	1486	(4.133)	
(-) Interest payments	1487		
(+/-) Other amounts received/(paid) from financing activities	1488	(4.133)	
D) EFFECT OF EXCHANGE RATE VARIATIONS	1492	(8.407)	(30.583)
E) NET INCREASE/(DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D)	1495	(1.150.401)	(175.996)
F) CASH AND EQUIVALENTS AT START OF PERIOD	1499	3.738.117	2.918.578
G) CASH AND EQUIVALENTS AT END OF PERIOD (E + F)	1500	2.587.716	2.742.582

CURRENT PERIOD 06/30/2012	PREVIOUS PERIOD 06/30/2011
---------------------------------	----------------------------------

CASH AND EQUIVALENT COMPONENTS AT THE END OF THE PERIOD

(+) Cash and banks	1550	2.587.716	2.742.582
(+) Other financial assets	1552		
(+) Less: Bank overdrafts on current accounts	1553		
TOTAL CASH AND EQUIVALENTS AT END OF PERIOD	1600	2.587.716	2.742.582

This model of a statement of consolidated cash flows (indirect method) allows for the classification alternatives for interest and dividends, both received and paid, contemplated in the adopted IFRS. Each of the above headings must be classified in a unique and coherent way, in each year, as belonging to the activities of operations, investment or financing.

IV. SELECTED FINANCIAL INFORMATION
11. CHANGES IN THE COMPOSITION OF THE GROUP

Table 1:

Combinations of businesses and other acquisitions of interests in dependent entities, joint businesses and/or investments in associated companies (current period)

Name of the entity (or branch of activity) acquired or merged	Category	Effective date of the operation (dd-mm-yyyy)	Cost (net) of the (a)-(b) combination (000s Euros)		% voting rights acquired	% of total voting rights in the entity subsequent to the acquisition
			(Net) amount paid in acquisition+other costs directly attributable to the combination (a)	Market value of the equity instruments issued for the acquisition of the entity (b)		
Abener Ghenova Engineering, Inc.	Dependent	01/26/2012			40,00	90,00
Abener Ghenova Ingeniería S.L.	Dependent	01/26/2012	2.470		40,00	90,00
Befesa Reciclaje de Residuos de Aluminio S.L.	Dependent	01/25/2012	1.568		1,75	100,00
Ghenova Ingeniería S.L.	Associated	06/05/2012	1.027		20	20
NRS Consulting Engineers	Dependent	02/24/2012	387		49	100
Rioglass Solar 2	Dependent	01/16/2012			0,01	50,01
Rioglass Solar Holding, S.A	Dependent	01/16/2012	2		0,01	50,01
Rioglass Solar Inc.	Dependent	01/16/2012			0,01	50,01
Rioglass Solar, S.A	Dependent	01/16/2012			0,01	50,01
Cedisolar	Joint business	01/16/2012			0,01	50,01
Waterbuilt General Partnership, Ltd	Dependent	02/24/2012	36		49	100
Waterbuilt Ltd, Inc.	Dependent	02/24/2012			49	100

Table 2:

DECREASE IN HOLDINGS IN DEPENDENT ENTITIES, JOINT BUSINESSES AND/OR INVESTMENTS IN ASSOCIATED COMPANIES OR OPERATIONS OF A SIMILAR NATURE (CURRENT PERIOD)

Name of the entity (or activity branch) divested, split or wound-up	Category	Effective date of the operation (dd-mm-yyyy)	% voting rights disposed of or eliminated	% of total voting rights in the entity subsequent to the acquisition	Gain/(loss) generated (thousands of Euros)
Abengoa Participações Holding, S.A.	Joint business	06/30/2012	50,00	0,00	4.487,56
ATE II Transmissora de Energia, S.A.	Joint business	06/30/2012	50,00	0,00	0,00
ATE III Transmissora de Energia, S.A.	Joint business	06/30/2012	50,00	0,00	0,00
ATE Transmissora de Energia, S.A.	Joint business	06/30/2012	50,00	0,00	0,00
Bioener Energia, S.A.	Joint business	06/07/2012	50,00	0,00	-152,46
Insolation 1, S.R.L.	Dependent	06/05/2012	100,00	0,00	0,00
Insolation 2, S.R.L.	Dependent	06/05/2012	100,00	0,00	0,00
Insolation 19 S.R.L.	Dependent	06/05/2012	100,00	0,00	0,00
Insolation 20 S.R.L.	Dependent	06/05/2012	100,00	0,00	0,00
Insolation Sic 16 S.R.L.	Dependent	06/05/2012	100,00	0,00	0,00
Kaxu CSP South Africa (Proprietary) Limited	Dependent	03/30/2012	49,00	51,00	0,00
Khi CSP South Africa (Proprietary) Limited	Dependent	03/30/2012	49,00	51,00	0,00
STE-Sul Transmissora de Energia, Ltda.	Joint business	06/30/2012	50,00	0,00	0,00

IV. SELECTED FINANCIAL INFORMATION
12. DIVIDENDS PAID

		CURRENT PERIOD			PREVIOUS PERIOD		
		% of Nominal	Euros per share (x.xx)	Amount (000s Euros)	% of Nominal	Euros per share (x.xx)	Amount (000s Euros)
Ordinary shares	2158	20,00	0,15	16.141	80,00	0,20	18.094
Other shares (without vote, redeemable, etc)	2159						
Total dividends paid	2160	20,00	0,15	16.141	80,00	0,20	18.094
a) Dividends charged against results	2155	20,00	0,15	16.141	80,00	0,20	18.094
b) Dividends charged against reserves or share premium	2156						
c) Dividends in kind	2157						

IV. SELECTED FINANCIAL INFORMATION
13. ISSUES, REPURCHASES OR REDEMPTION OF DEBT SECURITIES

Units.: Thousands of Euros

ISSUES CARRIED OUT BY THE ENTITY (AND/OR ITS GROUP)		CURRENT PERIOD				
		Outstanding initial balance 01/01/2012	(+) Issues	(-) Repurchases or redemptions	(+/-) Adjustments for exchange rate and others	Outstanding final balance 06/30/2012
Securities that represent debt issued in an EU Member State that required an information prospectus to be registered.	2191	1.656.772			24.454	1.681.226
Securities that represent debt issued in an EU Member State that did not require an information prospectus to be registered.	2192					
Other securities that represent debt issued outside of EU Member States.	2193					
TOTAL	2200	1.656.772			24.454	1.681.226

		PREVIOUS PERIOD				
		Outstanding initial balance 01/01/2011	(+) Issues	(-) Repurchases or redemptions	(+/-) Adjustments for exchange rate and others	Outstanding final balance 06/30/2011
Securities that represent debt issued in an EU Member State that required an information prospectus to be registered.	4191	1.619.783			10.676	1.630.459
Securities that represent debt issued in an EU Member State that did not require an information prospectus to be registered.	4192					
Other securities that represent debt issued outside of EU Member States.	4193	103.534			(103.534)	
TOTAL	4200	1.723.317			(92.858)	1.630.459

GUARANTEED ISSUES:		CURRENT PERIOD				
		Outstanding initial balance 01/01/2012	(+) Granted	(-) Cancelled	(+/-) Adjustments for exchange rate and others	Outstanding final balance 06/30/2012
Issues of securities that represent debt guaranteed by the group (guaranteed amount)	2195					

		PREVIOUS PERIOD				
		Outstanding initial balance 01/01/2011	(+) Granted	(-) Cancelled	(+/-) Adjustments for exchange rate and others	Outstanding final balance 06/30/2011
Issues of securities that represent debt guaranteed by the group (guaranteed amount)	4195					

IV. SELECTED FINANCIAL INFORMATION
14. BREAKDOWN OF FINANCIAL INSTRUMENTS BY TYPE AND CATEGORY (1/2)

Units: €'000s

FINANCIAL ASSETS: TYPE/CATEGORY		CURRENT PERIOD					
		Financial assets held for trading	Other financial assets at MV with changes in P&L	Financial assets available for sale	Loans and items receivable	Investments held to maturity	Hedging derivatives
Equity instruments	2061			380.690			
Debt securities	2062						
Derivatives	2063						30.372
Other financial assets	2064				6.454.832		
Long term/non-current	2065			380.690	6.454.832		30.372
Equity instruments	2066						
Debt securities	2067						
Derivatives	2068						214
Other financial assets	2069			12.942	38.940		
Short term/current	2070			12.942	38.940		214
TOTAL INDIVIDUAL	2075			393.632	6.493.772		30.586
Equity instruments	2161	50.934		42.441			
Debt securities	2162						
Derivatives	2163						59.813
Other financial assets	2164				306.565		
Long term/non-current	2165	50.934		42.441	306.565		59.813
Equity instruments	2166						
Debt securities	2167						
Derivatives	2168						55.391
Other financial assets	2169			13.356	1.060.407		
Short term/current	2170			13.356	1.060.407		55.391
TOTAL CONSOLIDATED	2175	50.934		55.797	1.366.972		115.204

FINANCIAL LIABILITIES: TYPE/CATEGORY		CURRENT PERIOD			
		Financial liabilities held for trading	Other financial liabs at MV with changes in P&L	Debits and items payable	Hedging derivatives
Payable to credit entities	2076			2.143.282	
Debentures and other marketable securities	2077			1.149.788	
Derivatives	2078				111.021
Other financial liabilities	2079			101.444	
Long term debts/Non-current financial liabilities	2080			3.394.514	111.021
Payable to credit entities	2081			304.857	
Debentures and other marketable securities	2082			23.620	
Derivatives	2083				18.018
Other financial liabilities	2084				
Short term debts/Current financial liabilities	2085			328.477	18.018
TOTAL INDIVIDUAL	2090			3.722.991	129.039
Payable to credit entities	2176			8.402.907	
Debentures and other marketable securities	2177			1.650.016	
Derivatives	2178				424.040
Other financial liabilities	2179			248.864	
Long term debts/Non-current financial liabilities	2180			10.301.787	424.040
Payable to credit entities	2181			1.016.956	
Debentures and other marketable securities	2182			31.210	
Derivatives	2183				64.267
Other financial liabilities	2184			25.997	
Short term debts/Current financial liabilities	2185			1.074.163	64.267
TOTAL CONSOLIDATED	2190			11.375.950	488.307

(Abbreviations-MV:market value/P&L: income statement)

IV. SELECTED FINANCIAL INFORMATION
14. BREAKDOWN OF FINANCIAL INSTRUMENTS BY TYPE AND CATEGORY (2/2)

Units: €'000s

FINANCIAL ASSETS: TYPE/CATEGORY		PREVIOUS PERIOD					
		Financial assets held for trading	Other financial assets at MV with changes in P&L	Financial assets available for sale	Loans and items receivable	Investments held to maturity	Hedging derivatives
Equity instruments	5061			380.690			
Debt securities	5062						
Derivatives	5063						73.740
Other financial assets	5064				5.420.405		
Long term/non-current	5065			380.690	5.420.405		73.740
Equity instruments	5066						
Debt securities	5067						
Derivatives	5068						1.616
Other financial assets	5069			17.839	43.335		
Short term/current	5070			17.839	43.335		1.616
TOTAL INDIVIDUAL	5075			398.529	5.463.740		75.356
Equity instruments	5161		51.270	39.134			
Debt securities	5162						
Derivatives	5163						120.115
Other financial assets	5164				252.148		
Long term/non-current	5165		51.270	39.134	252.148		120.115
Equity instruments	5166						
Debt securities	5167						
Derivatives	5168						67.349
Other financial assets	5169			22.267	924.288		
Short term/current	5170			22.267	924.288		67.349
TOTAL CONSOLIDATED	5175		51.270	61.401	1.176.436		187.464

FINANCIAL LIABILITIES: TYPE/CATEGORY		PREVIOUS PERIOD			
		Financial liabilities held for trading	Other financial liabs at MV with changes in P&L	Debits and items payable	Hedging derivatives
Payable to credit entities	5076			1.666.924	
Debentures and other marketable securities	5077			1.137.769	
Derivatives	5078				131.353
Other financial liabilities	5079				
Long term debts/Non-current financial liabilities	5080			2.804.693	131.353
Payable to credit entities	5081			691.285	
Debentures and other marketable securities	5082			23.591	
Derivatives	5083				30.250
Other financial liabilities	5084				
Short term debts/Current financial liabilities	5085			714.876	30.250
TOTAL INDIVIDUAL	5090			3.519.569	161.603
Payable to credit entities	5176			7.264.471	
Debentures and other marketable securities	5177			1.625.763	
Derivatives	5178				388.700
Other financial liabilities	5179			242.599	
Long term debts/Non-current financial liabilities	5180			9.132.833	388.700
Payable to credit entities	5181			1.257.488	
Debentures and other marketable securities	5182			31.009	
Derivatives	5183				88.148
Other financial liabilities	5184			37.397	
Short term debts/Current financial liabilities	5185			1.325.894	88.148
TOTAL CONSOLIDATED	5190			10.458.727	476.848

(Abbreviations-MV:market value/P&L: income statement)

IV. SELECTED FINANCIAL INFORMATION

15. SEGMENTED INFORMATION

Units: €'000s

Table 1:

GEOGRAPHICAL AREA

		Distribution of net revenues by geographical area			
		INDIVIDUAL		CONSOLIDATED	
GEOGRAPHICAL AREA		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Domestic market	2210	371.124	316.980	1.023.440	700.798
Exports:	2215	22.894	12.932	2.667.635	2.441.833
a) European Union	2216	1.839	1.857	584.498	540.958
b) OECD countries	2217	8.768	5.419	1.108.437	722.152
c) Other countries	2218	12.287	5.656	974.700	1.178.723
TOTAL	2220	394.018	329.912	3.691.075	3.142.631

Table 2:

		Ordinary revenues					
		CONSOLIDATED					
		Ordinary revenues from external clients		Ordinary revenues between segments		Total ordinary revenues	
SEGMENTS		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Engineering and Construction	2221	1.972.281	1.568.769	934.500	750.872	2.906.781	2.319.641
Concession-type Infrastructure	2222	242.767	191.916			242.767	191.916
Industrial Production	2223	1.476.027	1.381.946	144.980	102.682	1.621.007	1.484.628
	2224						
	2225						
	2226						
	2227						
	2228						
	2229						
	2230						
(-) Adjustments and elimination of ordinary revenues between segments	2231			-1.079.480	-853.554	-1.079.480	-853.554
TOTAL	2235	3.691.075	3.142.631			3.691.075	3.142.631

Table 3:

		Result	
		CONSOLIDATED	
SEGMENTS		CURRENT PERIOD	PREVIOUS PERIOD
Engineering and Construction	2250	167.280	124.182
Concession-type Infrastructure	2251	33.485	17.766
Industrial Production	2252	-64.119	-37.557
	2253		
	2254		
	2255		
	2256		
	2257		
	2258		
	2259		
Total result of the segments reported	2260	136.646	104.391
(+/-) Unallocated results	2261		
(+/-) Elimination of internal results (between segments)	2262	-4.818	-1.236
(+/-) Other results	2263		
(+/-) Tax on profits and/or results of interrupted operations	2264	-73.343	-16.973
RESULT BEFORE TAXES	2270	58.485	86.182

IV. SELECTED FINANCIAL INFORMATION
16. AVERAGE WORKFORCE

		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
AVERAGE WORKFORCE	2295	103	96	24.497	26.292
Men	2296	63	57	20.805	22.048
Women	2297	40	39	3.692	4.244

IV. FINANCIAL INFORMATION SELECTED
17. REMUNERATION RECEIVED BY DIRECTORS AND MANAGERS

DIRECTORS:

Remuneration concept:		Amount ('000s Euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Fixed remuneration	2310	902	585
Variable remuneration	2311	4.706	4.461
Expenses	2312	1.294	1.160
Statutory benefits	2313		
Operations with shares and/or other financial instruments	2314		
Others	2315		
TOTAL	2320	6.902	6.206

Other benefits:

Advances	2326		
Loans granted	2327		
Pension plans and funds: Contributions	2328		
Pension plans and funds: Contract obligations	2329		
Life insurance premiums	2330		
Guarantees given by the company in favour of directors	2331		

MANAGERS:

		Amount ('000s Euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Total remuneration received by managers	2325	5.760	4.330

IV. SELECTED FINANCIAL INFORMATION
18. TRANSACTIONS WITH RELATED PARTIES (1/2)

Units: €'000s

RELATED OPERATIONS		CURRENT PERIOD				
		Significant shareholders	Directors and Managers	People, companies or entities of the group	Other related parties	Total
REVENUES AND EXPENSES:						
1) Financial expenses	2340					
2) Management or collaboration agreements	2341					
3) R&D transfer and licence agreements	2342					
4) Leases	2343					
5) Receipt of services	2344					
6) Purchase of goods (finished or semi-finished)	2345					
7) Allowance for bad and doubtful debts	2346					
8) Losses from derecognition or disposal of assets	2347					
9) Other expenses	2348					
EXPENSES (1+2+3+4+5+6+7+8+9)	2350					
10) Financial revenues	2351					
11) Management or collaboration agreements	2352					
12) R&D transfer and licence agreements	2353					
13) Dividends received	2354					
14) Leases	2355					
15) Provision of services	2356					
16) Sale of goods (finished or semi-finished)	2357					
17) Gains from derecognition or disposal of assets	2358					
18) Other revenues	2359					
REVENUES (10+11+12+13+14+15+16+17+18)	2360					

OTHER TRANSACTIONS:		CURRENT PERIOD				
		Significant shareholders	Directors and Managers	People, companies or entities of the group	Other related parties	Total
Purchase of tangible, intangible or other assets	2371					
Financing agreements: loans and capital contributions (lender)	2372					
Financial lease agreements (lessor)	2373					
Repayment or cancellation of loans and lease agreements (lessor)	2377					
Sale of tangible, intangible or other assets	2374					
Financing agreements: loans and capital contributions (borrower)	2375					
Financial lease agreements (lessee)	2376					
Repayment or cancellation of loans and lease agreements (lessee)	2378					
Guarantees provided	2381					
Guarantees received	2382					
Commitments acquired	2383					
Commitments/guarantees cancelled	2384					
Dividends and other distributed income	2386					
Other operations	2385					

IV. SELECTED FINANCIAL INFORMATION
18. TRANSACTIONS WITH RELATED PARTIES (2/2)

Units: €'000s

RELATED OPERATIONS		CURRENT PERIOD				
		Significant shareholders	Directors and Managers	People, companies or entities of the group	Other related parties	Total
REVENUES AND EXPENSES						
1) Financial expenses	6340					
2) Management or collaboration agreements	6341					
3) R&D transfer and licence agreements	6342					
4) Leases	6343					
5) Receipt of services	6344					
6) Purchase of goods (finished or semi-finished)	6345					
7) Allowance for bad and doubtful debts	6346					
8) Losses from derecognition or disposal of assets	6347					
9) Other expenses	6348	45				45
EXPENSES (1+2+3+4+5+6+7+8+9)	6350	45				45
10) Financial revenues	6351					
11) Management or collaboration agreements	6352					
12) R&D transfer and licence agreements	6353					
13) Dividends received	6354					
14) Leases	6355					
15) Provision of services	6356					
16) Sale of goods (finished or semi-finished)	6357					
17) Gains from derecognition or disposal of assets	6358					
18) Other revenues	6359					
REVENUES (10+11+12+13+14+15+16+17+18)	6360					

OTHER TRANSACTIONS		CURRENT PERIOD				
		Significant shareholders	Directors and Managers	People, companies or entities of the group	Other related parties	Total
Purchase of tangible, intangible or other assets	6371					
Financing agreements: loans and capital contributions (lender)	6372					
Financial lease agreements (lessor)	6373					
Repayment or cancellation of loans and lease agreements (lessor)	6377					
Sale of tangible, intangible or other assets	6374					
Financing agreements: loans and capital contributions (borrower)	6375					
Financial lease agreements (lessee)	6376					
Repayment or cancellation of loans and lease agreements (lessee)	6378					
Guarantees provided	6381					
Guarantees received	6382					
Commitments acquired	6383					
Commitments/guarantees cancelled	6384					
Dividends and other distributed income	6386					
Other operations	6385					