

APPENDIX III

INSURANCE ENTITIES

1st

FINANCIAL INFORMATION CORRESPONDING TO THE YEAR

2025

PERIOD END DATE

30/06/2025

I. COMPANY INFORMATION

Company name: Línea Directa Aseguradora, S.A. Compañía de Seguros y Reaseguros

Registered address: Calle Isaac Newton 7, Tres Cantos (Madrid)

C.I.F.

A80871031

II. ADDITIONAL INFORMATION TO THE INFORMATION PUBLISHED FOR THE PREVIOUS HALF-YEAR

IV. SELECTED FINANCIAL INFORMATION

1. INDIVIDUAL BALANCE SHEET (1/2)

(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euro

ASSETS	A	B
	CURRENT PERIOD	PREVIOUS PERIOD
	30/06/2025	31/12/2024
1. Cash and other equivalent liquid assets	0005	35.120
2. Financial assets held for trading	0010	-
3. Other financial assets at fair value, with changes in profit and loss account	0015	-
4. Financial assets available for sale	0020	978.955
5. Loans and receivables	0025	149.944
6. Investments held to maturity	0030	-
7. Hedging derivatives	0035	4.353
8. Participation of reinsurance in technical provisions	0041	27.616
9. Property, plant and equipment, and real estate investments:	0045	42.008
a) Property, plant and equipment	0046	40.103
b) Real estate investments	0047	1.905
10. Intangible assets:	0050	48.272
a) Goodwill	0051	-
b) Acquisition costs of portfolios	0053	-
c) Other intangible assets	0052	48.272
11. Equity investments in Group and associated companies:	0055	68.445
a) Associated companies	0056	68.445
b) Multigroup companies	0057	-
c) Group companies	0058	-
12. Tax assets:	0060	9.114
a) Current tax assets	0061	892
Deferred tax assets	0062	8.222
13. Other assets	0075	120.741
14. Assets held for sale	0080	-
TOTAL ASSETS	0100	1.484.568
		1.395.966

IV. SELECTED FINANCIAL INFORMATION
1. INDIVIDUAL BALANCE SHEET (2/2)
(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euro

LIABILITIES AND EQUITY	A	B
	CURRENT	PREVIOUS
	PERIOD	PERIOD
	30/06/2025	31/12/2024

TOTAL LIABILITIES	0170	1.149.871	1.075.875
1. Financial liabilities held for trading	0110	-	-
2. Other financial liabilities at fair value, with changes in profit and loss account	0115	-	-
3. Debts:	0120	71.710	62.969
a) Subordinated liabilities	0121	-	-
b) Bonds and other negotiable securities	0122	-	-
c) Debts with credit institutions	0123	-	-
d) Other debts	0124	71.710	62.969
4. Hedging derivatives	0130	-	-
5. Technical provisions:	0131	1.007.411	955.649
a) For unearned premiums	0132	550.596	511.601
b) Unexpired risk reserve	0133	2.608	2.608
c) For life assurance	0134	-	-
d) For outstanding claims	0135	454.207	441.439
e) For profit sharing and returned premiums	0136	-	-
f) Other technical provisions	0137	-	-
6. Non-technical provisions	0140	35.969	32.678
7. Tax liabilities:	0145	34.539	24.444
a) Current tax liabilities	0146	14.343	5.437
b) Deferred tax liabilities	0147	20.196	19.007
8. Other liabilities	0150	243	136
9. Liabilities linked to assets held for sale	0165	-	-
TOTAL NET EQUITY	0195	334.696	320.090
SHAREHOLDERS' EQUITY	0180	326.176	317.162
1. Share capital or mutual fund:	0171	43.537	43.537
a) Declared capital or mutual fund	0161	43.537	43.537
b) Less: Uncalled capital	0162	-	-
2. Share premium	0172	-	-
3. Reserves	0173	258.865	249.181
4. Less: Treasury stock and own shares	0174	(123)	(217)
5. Previous years' results	0178	-	-
6. Other contributions from partners	0179	-	-
7. Results for the year	0175	38.898	62.456
8. Less: Interim dividend	0176	(15.000)	(37.795)
9. Other equity instruments	0177	-	-
VALUATION ADJUSTMENTS	0188	8.520	2.928
1. Financial assets available for sale	0181	8.520	2.928
2. Hedging operations	0182	-	-
3. Foreign exchange differences	0184	-	-
4. Correction for accounting asymmetries	0185	-	-
5. Other adjustments	0187	-	-
SUBSIDIES, DONATIONS AND LEGACIES RECEIVED	0193	-	-
TOTAL LIABILITIES AND EQUITY	0200	1.484.568	1.395.966

IV. SELECTED FINANCIAL INFORMATION
2. INDIVIDUAL PROFIT AND LOSS ACCOUNT
(PREPARED IN ACCORDANCE WITH CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euro

	A	B	C	D
	CURRENT	PREVIOUS	ACCUMULATED	ACCUMULATED
	PERIOD	PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
	(2nd HALF)	(2nd HALF)	30/06/2025	30/06/2024

(+)	1. Premiums allocated to the period, net	0201			505.705	474.606
(+)	2. Revenue from property and other investments	0202			25.165	23.812
(+)	3. Other technical revenue	0203			-	-
(-)	4. Net claims incurred	0204			(378.523)	(369.783)
(+/-)	5. Net variation of other technical provisions	0205			-	-
(+/-)	6. Profit sharing and returned premiums	0206			(19)	(166)
(-)	7. Net operating expenses	0207			(104.509)	(102.490)
(+/-)	8. Other technical expenses	0209			8.412	11.004
(-)	9. Expenses from property and other investments	0210			(5.945)	(7.061)
A)	TECHNICAL RESULT FROM NON-LIFE OPERATIONS (1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	0220			50.287	29.922
(+)	10. Premiums allocated to the period, net	0221				
(+)	11. Revenue from property and other investments	0222				
(+)	12. Revenue from investments on account of the life policyholders bearing the investment risk	0223				
(+)	13. Other technical revenue	0224				
(-)	14. Net claims incurred	0225				
(+/-)	15. Net variation of other technical provisions	0226				
(+/-)	16. Profit sharing and returned premiums	0227				
(-)	17. Net operating expenses	0228				
(+/-)	18. Other technical expenses	0229				
(-)	19. Expenses from property and other investments	0230				
(-)	20. Expenses from investments on account of the life policyholders bearing the investment risk	0231				
B)	TECHNICAL RESULT FROM LIFE OPERATIONS (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18 + 19 + 20)	0240			-	-
C)	TECHNICAL RESULT (A + B)	0245			50.287	29.922
(+)	21. Revenue from property and other investments	0246			-	-
(-)	22. Expenses from property and other investments	0247			-	-
(+)	23. Other revenue	0248			1.537	1.562
(-)	24. Other expenses	0249			(22)	(29)
E)	RESULT BEFORE TAX (C + 21 + 22 + 23 + 24 + 25)	0265			51.802	31.455
(+/-)	25. Corporate Income Tax	0270			(12.904)	(8.083)
F)	RESULT FOR THE PERIOD FROM ONGOING OPERATIONS (E + 26)	0280			38.898	23.372
(+/-)	26. Result after tax from discontinued operations	0285			-	-
G)	RESULT FOR THE PERIOD (F + 27)	0300			38.898	23.372

EARNINGS PER SHARE		Amount	Amount	Amount	Amount
		(X.XX euros)	(X.XX euros)	(X.XX euros)	(X.XX euros)
Basic	0290			0,04	0,02
Diluted	0295			0,04	0,02

IV. SELECTED FINANCIAL INFORMATION
3. STATEMENT OF RECOGNISED INDIVIDUAL INCOME AND EXPENSES
(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euro

A	B
CURRENT	PREVIOUS
PERIOD	PERIOD
30/06/2025	30/06/2024

A) RESULT FOR THE PERIOD	0305	38.898	23.372
B) OTHER RECOGNISED REVENUE / (EXPENSES)	0310	5.592	(767)
1. Financial assets available for sale:	0315	7.456	(1.023)
a) Gains/(Losses) due to valuation	0316	9.124	901
b) Amounts transferred to the income statement	0317	(1.668)	(1.924)
c) Other reclassifications	0318	-	-
2. Cash flow hedging:	0320	-	-
a) Gains/(Losses) due to valuation	0321	-	-
b) Amounts transferred to the income statement	0322	-	-
c) Amounts recognised at initial value of hedged items	0323	-	-
d) Other reclassifications	0324	-	-
3. Hedging of net investments in businesses abroad:	0325	-	-
a) Gains/(Losses) due to valuation	0326	-	-
b) Amounts transferred to the income statement	0327	-	-
c) Other reclassifications	0328	-	-
4. Foreign exchange differences:	0330	-	-
a) Gains/(Losses) due to valuation	0331	-	-
b) Amounts transferred to the income statement	0332	-	-
c) Other reclassifications	0333	-	-
5. Correction of accounting asymmetries:	0335	-	-
a) Gains/(Losses) due to valuation	0336	-	-
b) Amounts transferred to the income statement	0337	-	-
c) Other reclassifications	0338	-	-
6. Assets held for sale:	0340	-	-
a) Gains/(Losses) due to valuation	0341	-	-
b) Amounts transferred to the income statement	0342	-	-
c) Other reclassifications	0343	-	-
7. Actuarial gains/(losses) for long-term remuneration for employees	0345	-	-
8. Other recognised revenue and expenses	0355	-	-
9. Corporate Income Tax	0360	(1.864)	256
TOTAL RECOGNISED REVENUE/(EXPENSES) (A+B)	0400	44.490	22.604

IV. SELECTED FINANCIAL INFORMATION
4. STATEMENT OF CHANGES IN INDIVIDUAL EQUITY (1/2)
(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euro

CURRENT PERIOD	A	B	C	D	E	F	G	H
	EQUITY						Subsidiaries, donations and legacies received	Total equity
	Capital or mutual fund	Share premium and other reserves (1)	Treasury stock and own shares	Result for the period	Other equity instruments	Adjustments for changes in value		
Opening balance as of 01/01/2021	3010	43.537	249.207	(243)	62.456	(37.795)	2.928	- 320.090
Adjustments for changes in accounting criteria	3011	-	-	-	-	-	-	-
Adjustments for errors	3012	-	-	-	-	-	-	-
Adjusted opening balance	3015	43.537	249.207	(243)	62.456	(37.795)	2.928	- 320.090
I. Total recognised revenue / (expenses)	3020	-	-	-	38.898	-	5.592	- 44.490
II. Operations with shareholders or owners	3025	-	-	94	-	(30.000)	-	- (29.906)
1. Capital increases (decreases)	3026	-	-	-	-	-	-	-
2. Conversion of financial liabilities to equity	3027	-	-	-	-	-	-	-
3. Distribution of dividends	3028	-	-	-	-	(30.000)	-	- (30.000)
4. Operations involving treasury stock or own shares	3029	-	-	-	-	-	-	-
5. Increases / (Decreases) due to changes in business combinations	3030	-	-	94	-	-	-	- 94
6. Other operations with shareholders or owners	3032	-	-	-	-	-	-	-
III. Other variations in equity	3035	-	9.684	-	(62.456)	52.795	-	- 22
1. Payments using equity instruments	3036	-	22	-	-	-	-	- 22
2. Transfers between equity items	3037	-	9.661	-	(62.456)	52.795	-	-
3. Other variations	3038	-	-	-	-	-	-	-
Closing balance as of 12/31/2021	3040	43.537	258.891	(149)	38.898	(15.000)	8.520	- 334.696

IV. SELECTED FINANCIAL INFORMATION
4. STATEMENT OF CHANGES IN INDIVIDUAL EQUITY (2/2)
(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euro

PREVIOUS PERIOD	A	B	C	D	E	F	G	H
	EQUITY					Adjustments for changes in value	Subsidies, donations and legacies received	Total equity
	Capital or mutual fund	Share premium and other reserves (1)	Treasury stock and own shares	Result for the period	Other equity instruments			
Opening balance as of 01/01/2020 (period of comparison)	3050	43.537	261.675	(644)	(12.560)	(7.430)	(8.012)	- 276.566
Adjustments for changes in accounting criteria	3051	-	-	-	-	-	-	-
Adjustments for errors	3052	-	-	-	-	-	-	-
Adjusted opening balance	3055	43.537	261.675	(644)	(12.560)	(7.430)	(8.012)	- 276.566
I. Total recognised revenue / (expenses)	3060				23.372		(768)	- 22.604
II. Operations with shareholders or owners	3065	-	-	321	-	-	-	321
1. Capital increases (decreases)	3066	-	-	-	-	-	-	-
2. Conversion of financial liabilities to equity	3067							-
3. Distribution of dividends	3068				-	-	-	-
4. Operations involving treasury stock or own shares	3069			321				321
5. Increases / (Decreases) due to changes in business combinations	3070							-
6. Other operations with shareholders or owners	3072							-
III. Other variations in equity	3075	-	(20.115)	-	12.560	7.430	-	- (126)
1. Payments using equity instruments	3076		(126)					- (126)
2. Transfers between equity items	3077		(19.990)		12.560	7.430		-
3. Other variations	3078		-	-	-	-		-
Closing balance as of 31/12/2020 (period of comparison)	3080	43.537	241.559	(323)	23.372	-	(8.780)	- 299.365

IV. SELECTED FINANCIAL INFORMATION
5. INDIVIDUAL CASH FLOW STATEMENT (DIRECT METHOD)
(PREPARED IN ACCORDANCE WITH CURRENT NATIONAL ACCOUNTING CRITERIO)

Units: Thousand euro

	A	B
	CURRENT	PREVIOUS
	PERIOD	PERIOD
	30/06/2025	30/06/2024

A)	NET CASH FLOW FROM OPERATING ACTIVITIES (1 + 2 + 3)	7435	46.005	16.966
1.	Insurance activities:	7405	48.260	18.057
(+)	Inflows from insurance activities	7406	571.616	455.899
(-)	Outflows from insurance activities	7407	(523.356)	(437.842)
2.	Other operating activities:	7410	3.868	2.116
(+)	Other operating activities cash inflows	7415	3.908	2.560
(-)	Other operating activities cash outflows	7416	(40)	(444)
3.	Inflows /(outflows) due to corporate income tax	7425	(6.123)	(3.207)
B)	NET CASH FLOW FROM INVESTMENT ACTIVITIES (1 + 2)	7460	(4.380)	(27.663)
1.	Inflows from investment activities:	7450	513.712	479.645
(+)	Tangible assets	7451	299	-
(+)	Investments in property, plant and equipment	7452	83	69
(+)	Intangible assets	7453	-	12.388
(+)	Financial instruments	7454	488.529	448.577
(+)	Participations	7455	-	-
(+)	Other business units	7457	-	-
(+)	Interests collected	7456	19.181	17.169
(+)	Dividends collected	7459	5.620	1.442
(+)	Other income related to investment activities	7458	-	-
2.	Payments related to investment activities:	7440	(518.092)	(507.308)
(-)	Tangible assets	7441	(3.956)	(614)
(-)	Investments in property, plant and equipment	7442	(14)	-
(-)	Intangible assets	7443	(2.740)	(17.329)
(-)	Financial instruments	7444	(508.564)	(487.351)
(-)	Participations	7445	-	-
(-)	Other business units	7447	-	-
(-)	Other payments related to investment activities	7448	(2.818)	(2.014)
C)	NET CASH FLOW FROM FINANCING ACTIVITIES (1 + 2)	7490	(14.884)	195
1.	Inflows from financing activities:	7480	116	346
(+)	Subordinated liabilities	7481	-	-
(+)	Inflows from the issue of equity instruments and capital increases	7482	-	-
(+)	Capital contributions from owners or mutual members	7483	-	-
(+)	Sales of treasury stock	7485	116	346
(+)	Other income related to financing activities	7486	-	-
2.	Payments related to financing activities:	7470	(15.000)	(151)
(-)	Dividends to shareholders	7471	(15.000)	-
(-)	Interest payments	7475	-	-
(-)	Subordinated liabilities	7472	-	-
(-)	Capital contributions returned to shareholders	7473	-	-
(-)	Capital contributions returned to owners or mutual members	7474	-	-
(-)	Acquisition of treasury stock	7477	-	(151)
(-)	Other payments related to financial activities	7478	-	-
D)	FOREIGN EXCHANGE DIFFERENCES	7492	303	234
E)	NET INCREASE / (DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D)	7495	27.044	(10.268)
F)	OPENING CASH BALANCE AND EQUIVALENTS	7499	8.076	31.757
G)	CLOSING CASH BALANCES AND EQUIVALENTS (E + F)	7500	35.120	21.489

COMPONENTS OF CASH AND EQUIVALENTS AT PERIOD END

	CURRENT	PREVIOUS
	PERIOD	PERIOD
	30/06/2025	30/06/2024

(+)	Cash and banks	7550	35.120	21.489
(+)	Other financial assets	7552	-	-
(-)	Less: Bank overdrafts payable on demand	7553	-	-
	TOTAL CLOSING CASH AND EQUIVALENTS	7600	35.120	21.489

IV. SELECTED FINANCIAL INFORMATION
6. CONSOLIDATED BALANCE SHEET (IFRS) (1/2)

Units: Thousand euro

ASSETS	A	B
	CURRENT PERIOD	PREVIOUS PERIOD
	30/06/2025	31/12/2024
1. Cash and other equivalent liquid assets	1005	42.747
2. Financial assets held for trade	1010	-
3. Other financial assets at fair value, with changes in profit and loss account	1015	-
4. Financial assets available for sale	1020	1.033.592
5. Loans and receivables	1025	17.534
6. Investments held to maturity	1030	-
7. Hedging derivatives	1035	4.504
8. Participation of reinsurance in technical provisions	1041	30.208
9. Property, plant and equipment, and real estate investments:	1045	103.881
a) Property, plant and equipment	1046	44.250
b) Real estate investments	1047	59.631
10. Intangible assets:	1050	49.842
a) Goodwill	1051	-
b) Acquisition costs of portfolios	1053	-
c) Other intangible assets	1052	49.842
11. Participation in equity-accounted entities	1055	-
a) Associated entities	1056	-
b) Multigroup entities	1057	-
12. Tax assets:	1060	12.810
a) Current tax assets	1061	3.741
b) Deferred tax assets	1062	9.069
13. Other assets	1075	14.178
14. Assets held for sale	1080	-
TOTAL ASSETS	1100	1.309.296
		1.236.136

IV. SELECTED FINANCIAL INFORMATION
6. CONSOLIDATED BALANCE SHEET (IFRS) (2/2)

Units: Thousand euro

LIABILITIES AND EQUITY	A	B
	CURRENT PERIOD	PREVIOUS PERIOD
	30/06/2025	31/12/2024

A) TOTAL LIABILITIES	1170	931.402	877.819
1. Financial liabilities held for trade	1110	-	-
2. Other financial liabilities at fair value, with changes in profit and loss account	1115	-	-
3. Debts:	1120	86.502	77.315
a) Subordinated liabilities	1121	-	-
b) Bonds and other negotiable securities	1122	-	-
c) Debts with credit institutions	1123	-	-
d) Other debts	1124	86.502	77.315
4. Hedging derivatives	1130	-	-
5. Technical provisions:	1131	799.213	767.466
a) For unearned premiums	1132	378.256	359.455
b) Unexpired risk reserve	1133	2.822	2.822
c) For life assurance	1134	-	-
d) For outstanding claims	1135	418.135	405.189
e) For profit sharing and returned premiums	1136	-	-
f) Other technical provisions	1137	-	-
6. Non-technical provisions	1140	6.074	3.649
7. Tax liabilities:	1145	39.169	28.905
a) Current tax liabilities	1146	14.342	5.435
b) Deferred tax liabilities	1147	24.827	23.470
8. Other liabilities	1150	444	484
9. Liabilities linked to assets held for sale	1165	-	-
B) TOTAL NET EQUITY (B.1 + B.2 + B.3)	1195	377.894	358.317
B.1) SHAREHOLDERS' EQUITY	1180	381.720	366.829
1. Share capital or mutual fund:	1171	43.537	43.537
a) Declared capital or mutual fund	1161	43.537	43.537
b) Less: Uncalled capital	1162	-	-
2. Share premium	1172	-	-
3. Reserves	1173	309.563	289.318
4. Less: Treasury stock and own shares	1174	(149)	(243)
5. Previous years' results	1178	-	-
6. Other contributions from partners	1179	-	-
7. Results for the year	1175	43.769	64.217
8. Less: Interim dividend	1176	(15.000)	(30.000)
9. Other equity instruments	1177	-	-
B.2) VALUATION ADJUSTMENTS	1188	(3.826)	(8.512)
1. Items that are not reclassified to the period result	1190	2.818	728
2. Items that can be recycled after the period result	1183	(6.644)	(9.240)
a) Financial assets available for sale	1181	(6.642)	(9.297)
b) Hedging operations	1182	-	-
c) Foreign exchange differences	1184	-	-
d) Correction for accounting asymmetries	1185	-	-
e) Equity-accounted entities	1186	-	-
f) Other adjustments	1187	(2)	57
NET EQUITY ATTRIBUTABLE TO THE CONTROLLING COMPANY (B.1 + B.2)	1189	377.894	358.317
B.3) NON-CONTROLLING INTERESTS	1193	-	-
TOTAL LIABILITIES AND NET EQUITY (A+ B)	1200	1.309.296	1.236.136

IV. SELECTED FINANCIAL INFORMATION
7. CONSOLIDATED PROFIT AND LOSS ACCOUNT (IFRS)

Units: Thousand euro

	A STANDALONE CURRENT PERIOD (2nd HALF)	B STANDALONE PREVIOUS PERIOD (2nd HALF)	C ACCUMULATED CURRENT PERIOD 30/06/2025	D ACCUMULATED PREVIOUS PERIOD 30/06/2024
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(+)	1. Premiums allocated to the period, net	1201		505.365	474.519
(+)	2. Revenue from property and other investments	1202		28.163	24.997
(+)	3. Other technical revenue	1203		-	-
(-)	4. Net claims incurred	1204		(296.563)	(287.839)
(+/-)	5. Net variation of other technical provisions	1205		-	-
(+/-)	6. Profit sharing and returned premiums	1206		19	166
(-)	7. Net operating expenses	1207		(170.078)	(165.259)
(+/-)	8. Other technical expenses	1209		-	-
(-)	9. Expenses from property and other investments	1210		(9.004)	(12.709)
A)	TECHNICAL RESULT FROM NON-LIFE OPERATIONS (1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	1220		57.902	33.875
(+)	10. Premiums allocated to the period, net	1221			
(+)	11. Revenue from property and other investments	1222			
(+)	12. Revenue from investments on account of the life policyholders bearing the investment risk	1223			
(+)	13. Other technical revenue	1224			
(-)	14. Net claims incurred	1225			
(+/-)	15. Net variation of other technical provisions	1226			
(+/-)	16. Profit sharing and returned premiums	1227			
(-)	17. Net operating expenses	1228			
(+/-)	18. Other technical expenses	1229			
(-)	19. Expenses from property and other investments	1230			
(-)	20. Expenses from investments on account of the life policyholders bearing the investment risk	1231			
B)	TECHNICAL RESULT FROM LIFE OPERATIONS (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18 + 19 + 20)	1240		-	-
C)	TECHNICAL RESULT (A + B)	1245		57.902	33.875
(+)	21. Revenue from property and other investments	1246		-	-
(-)	22. Expenses from property and other investments	1247		-	-
(+)	23. Other revenue	1248		2.377	2.592
(-)	24. Other expenses	1249		(2.141)	(2.182)
E)	RESULT BEFORE TAX (C + 21 + 22 + 23 + 24)	1265		58.138	34.285
(+/-)	25. Corporate Income Tax	1270		(14.369)	(8.867)
F)	RESULT FOR THE PERIOD FROM ONGOING OPERATIONS (E + 25)	1280		43.769	25.418
(+/-)	26. Result after tax from discontinued operations	1285		-	-
G)	RESULT FOR THE PERIOD (F + 26)	1288		43.769	25.418
a)	Result attributable to the controlling company	1300		43.769	25.418
b)	Result attributable to non-controlling interests	1289			

EARNINGS PER SHARE	Amount	Amount	Amount	Amount	
	(X,XX euros)	(X,XX euros)	(X,XX euros)	(X,XX euros)	
Reported	1290			0,04	0,02
Diluted	1295			0,04	0,02

IV. SELECTED FINANCIAL INFORMATION
8. OTHER COMPREHENSIVE INCOME (IFRS ADOPTED)

Units: Thousand euro

A	B	C	D
STANDALONE	STANDALONE	ACCUMULATED	ACCUMULATED
CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
2nd HALF	2nd HALF	30/06/2025	30/06/2024

A) CONSOLIDATED PROFIT AND LOSS FOR THE YEAR	1305		43.769	25.418
B) OTHER GLOBAL RESULTS - ITEMS NOT RECLASSIFIED TO THE RESULT FOR THE PERIOD	1310		3.161	3.606
1. Actuarial gains/(losses) for long-term remuneration for employees	1370			
2. Participation in other recognized global results from investments in joint and associated businesses	1371			
3. Other income and expenses not reclassified to the result for the period	1372		4.215	4.808
4. Tax effect	1373		(1.054)	(1.202)
C) OTHER GLOBAL RESULTS - ITEMS THAT CAN BE SUBSEQUENTLY RECLASSIFIED TO THE RESULT FOR THE PERIOD	1345		2.596	(718)
1. Financial assets available for sale:	1315		3.540	(2.548)
a) Gains/(Losses) due to valuation	1316		3.305	(2.269)
b) Amounts transferred to the income statement	1317		235	(279)
c) Other reclassifications	1318			
2. Cash flow hedging:	1320		-	-
a) Gains/(Losses) due to valuation	1321			
b) Amounts transferred to the income statement	1322			
c) Amounts recognised at initial value of hedged items	1323			
d) Other reclassifications	1324			
3. Hedging of net investments in businesses abroad:	1325		-	-
a) Gains/(Losses) due to valuation	1326			
b) Amounts transferred to the income statement	1327			
c) Other reclassifications	1328			
4. Foreign exchange differences:	1330		-	-
a) Gains/(Losses) due to valuation	1331			
b) Amounts transferred to the income statement	1332			
c) Other reclassifications	1333			
5. Correction of accounting asymmetries:	1335		(79)	1.592
a) Gains/(Losses) due to valuation	1336		(79)	1.592
b) Amounts transferred to the income statement	1337			
c) Other reclassifications	1338			
6. Assets held for sale:	1340		-	-
a) Gains/(Losses) due to valuation	1341			
b) Amounts transferred to the income statement	1342			
c) Other reclassifications	1343			
7. Participation in other recognized global results from investments in joint and associated businesses	1350		-	-
a) Gains/(Losses) due to valuation	1351			
b) Amounts transferred to the income statement	1352			
c) Other reclassifications	1353			
8. Other income and expenses that can be subsequently reclassified to the result for the period	1355			
9. Tax effect	1360		(865)	238
TOTAL GLOBAL RESULT FOR THE PERIOD (A + B + C)	1400		49.526	28.306
a) Attributable to the controlling company	1398		49.526	28.306
b) Attributable to minority interests	1399			

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

Units: Thousand euro

CURRENT PERIOD	A	B	C	D	E	F	G	H
	Equity of the controlling company						Non-controlling interests	Total equity
	Capital or mutual fund	Share premium and other reserves (1)	Treasury stock and own shares	Result for the period attributable to the controlling company	Other equity instruments	Adjustments for changes in value		
Opening balance as of xx/xx/yyyy	3110	43.537	289.318	(243)	64.217	(30.000)	(8.512)	- 358.317
Adjustments for changes in accounting criteria	3111	-	-	-	-	-	-	-
Adjustments for errors	3112	-	-	-	-	-	-	-
Adjusted opening balance	3115	43.537	289.318	(243)	64.217	(30.000)	(8.512)	- 358.317
I. Total revenue/ (expenses) recognized	3120	-	1.071	-	43.769	-	4.686	- 49.526
II. Operations with shareholders or owners	3125	-	-	94	-	(30.000)	-	- (29.906)
1. Capital increases (decreases)	3126	-	-	-	-	-	-	-
2. Conversion of financial liabilities to equity	3127	-	-	-	-	-	-	-
3. Distribution of dividends	3128	-	-	-	-	(30.000)	-	(30.000)
4. Operations involving treasury stock or own shares	3129	-	-	94	-	-	-	94
5. Increases / (Decreases) due to changes in business combinations	3130	-	-	-	-	-	-	-
6. Other operations with shareholders or owners	3132	-	-	-	-	-	-	-
III. Other variations in equity	3135	-	19.174	-	(64.217)	45.000	-	- (43)
1. Payments using equity instruments	3136	-	22	-	-	-	-	22
2. Transfers between equity items	3137	-	19.217	-	(64.217)	45.000	-	-
3. Other variations	3138	-	(65)	-	-	-	-	(65)
Closing balance as of 31/12/2022	3140	43.537	309.563	(149)	43.769	(15.000)	(3.826)	- 377.894

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

Units: Thousand euro

PREVIOUS PERIOD	A	B	C	D	E	F	G	H		
	Equity of the controlling company						Non-controlling interests	Total equity		
	Shareholders' Equity				Adjustments for changes in value					
	Capital or mutual fund	Share premium and other reserves (1)	Treasury stock and own shares	Result for the period attributable to the controlling company	Other equity instruments					
Opening balance as of 01/01/2020 (period of comparison)	3150	43.537	291.584	(644)	(4.390)	-	(17.052)	- 313.035		
Adjustments for changes in accounting criteria	3151	-	-	-	-	-	-	-		
Adjustments for errors	3152	-	-	-	-	-	-	-		
Adjusted opening balance	3155	43.537	291.584	(644)	(4.390)	-	(17.052)	- 313.035		
I. Total revenue/ (expenses) recognized	3160	-	2.327	-	25.418	-	561	- 28.306		
II. Operations with shareholders or owners	3165	-	-	321	-	-	-	- 321		
1. Capital increases (decreases)	3166	-	-	-	-	-	-	-		
2. Conversion of financial liabilities to equity	3167	-	-	-	-	-	-	-		
3. Distribution of dividends	3168	-	-	-	-	-	-	-		
4. Operations involving treasury stock or own shares	3169	-	-	321	-	-	-	- 321		
5. Increases / (Decreases) due to changes in business combinations	3170	-	-	-	-	-	-	-		
6. Other operations with shareholders or owners	3172	-	-	-	-	-	-	-		
III. Other variations in equity	3175	-	(4.598)	-	4.390	-	-	- (208)		
1. Payments using equity instruments	3176	-	(137)	-	-	-	-	- (137)		
2. Transfers between equity items	3177	-	(4.390)	-	4.390	-	-	-		
3. Other variations	3178	-	(71)	-	-	-	-	- (71)		
Closing balance as of 12/31/2020 (period of comparison)	3180	43.537	289.313	(323)	25.418	-	(16.491)	- 341.454		

IV. SELECTED FINANCIAL INFORMATION
10. A. CONSOLIDATED CASH FLOW STATEMENT (DIRECT METHOD) (IFRS)

Units: Thousand euro

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A	B
	CURRENT
	PERIOD
30/06/2025	30/06/2024

A)	NET CASH FLOW FROM OPERATING ACTIVITIES (1 + 2 + 3)	8435	48.632	18.704
1.	Insurance activities:	8405	50.982	19.075
(+)	Inflows from insurance activities	8406	570.705	454.817
(-)	Outflows from insurance activities	8407	(519.723)	(435.742)
2.	Other operating activities:	8410	(7.070)	2.836
(+)	Cash inflows from other operating activities	8415	2.370	3.622
(-)	Cash outflows from other operating activities	8416	(947)	(786)
3.	Inflows / (outflows) due to corporate income tax	8425	(6.123)	(3.207)
B)	NET CASH FLOW FROM INVESTMENT ACTIVITIES (1 + 2)	8460	(7.753)	(28.577)
1.	Inflows from investment activities:	8450	512.798	483.503
(+)	Property, plant and equipment	8451	335	79
(+)	Real estate investment	8452	2.369	2.168
(+)	Intangible fixed assets	8453	-	12.389
(+)	Financial instruments	8454	488.528	449.777
(+)	Investments in associates	8455	-	-
(+)	Controlled companies and other business units	8457	-	-
(+)	Interests collected	8456	19.946	17.648
(+)	Dividends collected	8459	1.620	1.442
(+)	Other income related to investment activities	8458	-	-
2.	Payments related to investment activities:	8440	(520.551)	(512.080)
(-)	Property, plant and equipment	8441	(4.003)	(681)
(-)	Real estate investment	8442	(578)	(586)
(-)	Intangible fixed assets	8443	(2.740)	(17.329)
(-)	Financial instruments	8444	(510.412)	(491.470)
(-)	Investments in associates	8445	-	-
(-)	Controlled companies and other business units	8447	-	-
(-)	Other payments related to investment activities	8448	(2.818)	(2.014)
C)	NET CASH FLOW FROM FINANCING ACTIVITIES (1 + 2)	8490	(15.142)	(679)
1.	Inflows from financing activities:	8480	116	346
(+)	Subordinated liabilities	8481	-	-
(+)	Inflows from the issue of equity instruments and capital increases	8482	-	-
(+)	Capital contributions from owners or partners	8483	-	-
(+)	Sales of treasury stock	8485	116	346
(+)	Other income related to financing activities	8486	-	-
(+)	Sales of interests to external associates	8487	-	-
2.	Payments related to financing activities:	8470	(15.258)	(1.025)
(-)	Dividends to shareholders	8471	(15.000)	-
(-)	Interest paid	8475	-	-
(-)	Subordinated liabilities	8472	-	-
(-)	Capital contributions returned to shareholders	8473	-	-
(-)	Capital contributions returned to owners or partners	8474	-	-
(-)	Acquisition of treasury stock	8477	-	(151)
(-)	Other payments related to financing activities	8478	(258)	(874)
(-)	Acquisition of non-controlling interests	8479	-	-
D)	FOREIGN EXCHANGE DIFFERENCES	8492	(302)	234
E)	NET INCREASE / (DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D)	8495	26.038	(10.318)
F)	OPENING CASH BALANCE AND EQUIVALENTS	8499	16.709	41.746
G)	CLOSING CASH BALANCES AND EQUIVALENTS (E + F)	8500	42.747	31.428

COMPONENTS OF CASH AND EQUIVALENTS AT PERIOD END	CURRENT	PREVIOUS
	PERIOD	PERIOD
	30/06/2025	30/06/2024

(+)	Cash and banks	8550	42.747	31.428
(+)	Other financial assets	8552	-	-
(-)	Less: Bank overdrafts payable on demand	8553	-	-
	TOTAL CLOSING CASH AND EQUIVALENTS	8600	42.747	31.428

IV. SELECTED FINANCIAL INFORMATION
10. B. CONSOLIDATED CASH FLOW STATEMENT (INDIRECT METHOD) (IFRS)

Units: Thousand euro

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A	B
CURRENT	PREVIOUS
PERIOD	PERIOD
30/06/2025	30/06/2024

A)	NET CASH FLOW FROM OPERATING ACTIVITIES (1 + 2 + 3 + 4)	1435		
1.	Result before taxes	1405		
2.	Result adjustments	1410		
(+/-)	Variation in provisions	1415		
(+/-)	Other adjustments	1419		
3.	Net Increase / (Decrease) in assets and liabilities from operating activities	1420		
4.	Other cash flows from operating activities	1431		
(+/-)	Inflows / (outflows) due to corporate income tax	1430		
(+/-)	Otros cobros/(pagos) de actividades de explotación	1432		
B)	NET CASH FLOW FROM INVESTMENT ACTIVITIES (1 + 2)	1460		
1.	Inflows from investment activities:	1450		
(+)	Property, plant and equipment	1451		
(+)	Real estate investment	1452		
(+)	Intangible fixed assets	1453		
(+)	Financial instruments	1454		
(+)	Investments in associates	1455		
(+)	Controlled companies and other business units	1457		
(+)	Interests collected	1456		
(+)	Dividends collected	1459		
(+)	Other income related to investment activities	1458		
2.	Payments related to investment activities:	1440		
(-)	Property, plant and equipment	1441		
(-)	Real estate investment	1442		
(-)	Intangible fixed assets	1443		
(-)	Financial instruments	1444		
(-)	Investments in associates	1445		
(-)	Controlled companies and other business units	1447		
(-)	Other payments related to investment activities	1448		
C)	NET CASH FLOW FROM FINANCING ACTIVITIES (1 + 2)	1490		
1.	Inflows from financing activities:	1480		
(+)	Subordinated liabilities	1481		
(+)	Inflows from the issue of equity instruments and capital increases	1482		
(+)	Capital contributions from owners or partners	1483		
(+)	Sales of treasury stock	1485		
(+)	Other income related to financing activities	1486		
(+)	Sales of interests to external associates	1487		
2.	Payments related to financing activities:	1470		
(-)	Dividends to shareholders	1471		
(-)	Interest paid	1475		
(-)	Subordinated liabilities	1472		
(-)	Capital contributions returned to shareholders	1473		
(-)	Capital contributions returned to owners or partners	1474		
(-)	Acquisition of treasury stock	1477		
(-)	Other payments related to financing activities	1478		
(-)	Acquisition of non-controlling interests	1479		
D)	FOREIGN EXCHANGE DIFFERENCES	1492		
E)	NET INCREASE / (DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D)	1495		
F)	OPENING CASH BALANCE AND EQUIVALENTS	1499		
G)	CLOSING CASH BALANCES AND EQUIVALENTS (E + F)	1500		

CURRENT	PREVIOUS
PERIOD	PERIOD
30/06/2025	30/06/2024

(+)	Cash and banks	1550		
(+)	Other financial assets	1552		
(-)	Less: Bank overdrafts payable on demand	1553		
	TOTAL CLOSING CASH AND EQUIVALENTS	1600		

IV. SELECTED FINANCIAL INFORMATION

11. DIVIDENDS PAID

	CURRENT PERIOD			PREVIOUS PERIOD		
	Euros per share (X.XX)	Amount (Thousand euro)	Total outstanding shares	Euros per share (X.XX)	Amount (Thousand euro)	Total outstanding shares
Ordinary shares	2158	0,03	30.000		0,00	30.000
Other shares (non-voting, redeemable, etc)	2159					
Total dividends paid	2160		30.000			30.000
a) Dividends paid out against results	2155	0,01	15.000		0,03	30.000
b) Dividends paid out against reserves or share premium	2156	0,01	15.000			
c) Dividends in kind	2157					
d) Flexible payment	2154					

Units: Thousand euro

IV. SELECTED FINANCIAL INFORMATION

12. BREAKDOWN OF FINANCIAL INSTRUMENTS BY NATURE AND CATEGORY (1/2)

Units: Thousand euro

NATURE / CATEGORY		A	B	C	D	E
		CURRENT PERIOD				
		Financial assets held for trading	Other financial assets at FV with changes in P&L	Financial assets available for sale	Loans and receivables	Investments held to maturity
FINANCIAL ASSETS:						
NATURE / CATEGORY						
Derivatives	2062		4.353			
Equity instruments	2063			107.319		
Debt securities	2064			871.634		
Hybrid instruments	2065					
Loans	2066				149.944	
Deposits established for accepted reinsurance and other deposits	2067					
Receivables on direct insurance, reinsurance, and coinsurance	2068					
Investments on behalf of life insurance policy holders bearing investment risk	2069					
Other financial assets	2070					
TOTAL (INDIVIDUAL)	2075	-	4.353	978.954	149.944	-
Derivatives	2162		4.504			
Equity instruments	2163			139.963		
Debt securities	2164			893.629		
Hybrid instruments	2165					
Loans	2166				17.534	
Deposits established for accepted reinsurance and other deposits	2167					
Receivables on direct insurance, reinsurance, and coinsurance	2168					
Investments on behalf of life insurance policy holders bearing investment risk	2169					
Other financial assets	2170					
TOTAL (CONSOLIDATED)	2175	-	4.504	1.033.592	17.534	-
FINANCIAL LIABILITIES:						
NATURE / CATEGORY						
A	B	C				
CURRENT PERIOD						
Financial liabilities held for trading	Other financial liabilities at FV with changes in P&L	Debts and payables				
Derivatives						
Subordinated liabilities	2076					
Deposits received on ceded reinsurance	2077					
Due on direct insurance, reinsurance and coinsurance operations	2079					
Debentures and other negotiable securities	2080			5.652		
Due to credit institutions	2081					
Due on preparatory operations for insurance contracts	2082				-	
Other financial liabilities	2083					
TOTAL (INDIVIDUAL)	2090	-	-	-	71.710	
Derivatives	2176					
Subordinated liabilities	2177					
Deposits received on ceded reinsurance	2179					
Due on direct insurance, reinsurance and coinsurance operations	2180			5.652		
Debentures and other negotiable securities	2181					
Due to credit institutions	2182					
Due on preparatory operations for insurance contracts	2183					
Other financial liabilities	2184			80.850		
TOTAL (CONSOLIDATED)	2190	-	-	-	86.502	

(Abbreviations- FV: Fair Value / P&L: profit and loss account)

IV. SELECTED FINANCIAL INFORMATION

12. BREAKDOWN OF FINANCIAL INSTRUMENTS BY NATURE AND CATEGORY (2/2)

Units: Thousand euro

FINANCIAL ASSETS: NATURE / CATEGORY		A	B	C	D	E
		PREVIOUS PERIOD				
		Financial assets held for trading	Other financial assets at FV with changes in P&L	Financial assets available for sale	Loans and receivables	Investments held to maturity
Derivatives	5062		4.332			
Equity instruments	5063			100.327		
Debt securities	5064			829.795		
Hybrid instruments	5065					
Loans	5066				156.814	
Deposits established for accepted reinsurance and other deposits	5067					
Receivables on direct insurance, reinsurance, and coinsurance	5068					
Investments on behalf of life insurance policy holders bearing investment risk	5069					
Other financial assets	5070					
TOTAL (INDIVIDUAL)	5075		4.332	930.122	156.814	
Derivatives	5162		4.652			
Equity instruments	5163			132.794		
Debt securities	5164			850.449		
Hybrid instruments	5165					
Loans	5166				34.341	
Deposits established for accepted reinsurance and other deposits	5167					
Receivables on direct insurance, reinsurance, and coinsurance	5168					
Investments on behalf of life insurance policy holders bearing investment risk	5169					
Other financial assets	5170					
TOTAL (CONSOLIDATED)	5175		4.652	983.243	34.341	

FINANCIAL LIABILITIES: NATURE / CATEGORY		A	B	C
		PREVIOUS PERIOD		
		Financial liabilities held for trading	Other financial liabilities at FV with changes in P&L	Debts and payables
Derivatives	5076			
Subordinated liabilities	5077			
Deposits received on ceded reinsurance	5079			346
Due on direct insurance, reinsurance and coinsurance operations	5080			3.491
Debentures and other negotiable securities	5081			
Due to credit institutions	5082			
Due on preparatory operations for insurance contracts	5083			
Other financial liabilities	5084			59.132
TOTAL (INDIVIDUAL)	5090			62.969

Derivatives	5176			
Subordinated liabilities	5177			
Deposits received on ceded reinsurance	5179			346
Due on direct insurance, reinsurance and coinsurance operations	5180			3.438
Debentures and other negotiable securities	5181			
Due to credit institutions	5182			
Due on preparatory operations for insurance contracts	5183			
Other financial liabilities	5184			73.531
TOTAL (CONSOLIDATED)	5190			77.315

(Abbreviations- FV: Fair Value / P&L: profit and loss account)

IV. SELECTED FINANCIAL INFORMATION

13. INFORMATION BY SEGMENTS

Units: Thousand euro

GEOGRAPHICAL AREA	Distribution of net premiums attributed to business by geographical area			
	INDIVIDUAL		CONSOLIDATED	
	CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
National market	2210	505.636	474.532	505.296
International market	2215	69	74	69
a) European Union	2216	69	74	69
a.1) Euro Zone	2217	69	74	69
a.2) Non-Euro Zone	2218	-	-	-
b) Rest	2219	-	-	-
TOTAL	2220	505.705	474.606	505.365
				474.519

SEGMENTS	CONSOLIDATED			
	Total ordinary revenues		Result	
	CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Motor	2221	441.979	392.513	48.176
Home	2222	83.327	72.860	11.402
Health	2223	25.930	8.729	(1.609)
Other insurance	2224	1.261	386	(67)
Other activities (non-technical)	2225	2.376	2.592	235
2226				410
2227				
2228				
2229				
2230				
TOTAL	2235	554.873	477.080	58.138
				34.285

IV. SELECTED FINANCIAL INFORMATION

14. AVERAGE WORKFORCE

	INDIVIDUAL		CONSOLIDATED	
	CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
AVERAGE WORKFORCE	2295	2.146	2.180	2.423
Men	2296	839	853	1.022
Women	2297	1.308	1.327	1.401

IV. SELECTED FINANCIAL INFORMATION

15. REMUNERATIONS RECEIVED BY DIRECTORS AND MANAGERS

DIRECTORS:

Remuneration concept:

	Amount (Thousand euro)	
	CURRENT PERIOD	PREVIOUS PERIOD
Remuneration for being a member of the Board and/or Board Committees	2310	113
Salaries	2311	486
Variable remuneration in cash	2312	
Share-based remuneration system	2313	
Compensation	2314	
Long-term savings system	2315	0
Other items	2316	
TOTAL	2320	599
		555

MANAGERS:

	Amount (Thousand euro)	
	CURRENT PERIOD	PREVIOUS PERIOD
Total remuneration received by managers	2325	1.910
		1.251

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

Units: Thousand euro

		CURRENT PERIOD				
		Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	Total
REVENUE AND EXPENSES:						
1) Financial expenses	2340	170				170
2) Leases	2343					-
3) Reception of services	2344					-
4) Purchase of goods (completed or in progress)	2345					-
5) Other expenses	2348	2.888				2.888
EXPENSES (1+2+3+4+5)	2350	3.058	-	-	-	3.058
6) Financial income	2351	333				333
7) Dividends received	2354					-
8) Previsions of services	2356	123				123
9) Sale of goods (completed or in progress)	2357					-
10) Other revenue	2359	522				522
REVENUE (6+7+8+9+10)	2360	978	-	-	-	978

		CURRENT PERIOD				
		Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	Total
OTHER TRANSACTIONS:						
Financing agreements, credit and capital contributions (lender)	2372					-
Financing agreements, credit and capital contributions (borrower)	2375					-
Guarantees and sureties provided	2381					-
Guarantees and sureties received	2382					-
Commitments made	2383					-
Dividends and other benefits distributed	2386	30.000				30.000
Other operations	2385					-

		CURRENT PERIOD				
		Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	Total
CLOSING BALANCE:						
1) Clients and commercial debtors	2341	126				126
2) Loans and credits granted	2342					-
3) Other collection rights	2346					-
TOTAL BALANCE RECEIVABLE (1+2+3)	2347	126	-	-	-	126
4) Providors and commercial creditors	2352	306				306
5) Loans and credits received	2353					-
6) Other payments due	2355	-				-
TOTAL BALANCE OWED (4+5+6)	2358	306	-	-	-	306

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

Units: Thousand euro

PREVIOUS PERIOD					
	Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	Total
REVENUE AND EXPENSES:					
1) Financial expenses	6340	168			168
2) Leases	6343				-
3) Reception of services	6344				-
4) Purchase of goods (completed or in progress)	6345				-
5) Other expenses	6348	3.123			3.123
EXPENSES (1+2+3+4+5)	6350	3.291	-	-	3.291
6) Financial income	6351	663			663
7) Dividends received	6354				-
8) Previsions of services	6356	236			236
9) Sale of goods (completed or in progress)	6357				-
10) Other revenue	6359	354			354
REVENUE (6+7+8+9+10)	6360	1.253	-	-	1.253
OTHER TRANSACTIONS:					
Financing agreements, credit and capital contributions (lender)	6372				-
Financing agreements, credit and capital contributions (borrower)	6375				-
Guarantees and sureties provided	6381				-
Guarantees and sureties received	6382				-
Commitments made	6383				-
Dividends and other benefits distributed	6386	-			-
Other operations	6385				-
CLOSING BALANCE:					
	Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	Total
1) Clients and commercial debtors	6341	359			359
2) Loans and credits granted	6342				-
3) Other collection rights	6346				-
TOTAL BALANCE RECEIVABLE (1+2+3)	6347	359	-	-	359
4) Providors and commercial creditors	6352	287			287
5) Loans and credits received	6353				-
6) Other payments due	6355	-			-
TOTAL BALANCE OWED (4+5+6)	6358	287	-	-	287