



APPENDIX III

INSURANCE ENTITIES

2nd

FINANCIAL INFORMATION CORRESPONDING TO THE YEAR

2024

PERIOD END DATE

31/12/2024

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 31/12/2024	PREVIOUS PERIOD 31/12/2023
1. Cash and other equivalent liquid assets	0005	8.076	31.757
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	930.122	827.550
5. Loans and receivables	0025	156.814	135.621
6. Investments held to maturity	0030	-	-
7. Hedging derivatives	0035	4.332	5.492
8. Participation of reinsurance in technical provisions	0041	31.002	29.214
9. Property, plant and equipment, and real estate investments:	0045	40.000	40.479
a) Property, plant and equipment	0046	38.161	38.612
b) Real estate investments	0047	1.839	1.867
10. Intangible assets:	0050	44.392	29.186
a) Goodwill	0051	-	-
b) Acquisition costs of portfolios	0053	-	-
c) Other intangible assets	0052	44.392	29.186
11. Equity investments in Group and associated companies:	0055	68.620	68.904
a) Associated companies	0056	-	68.904
b) Multigroup companies	0057	-	-
c) Group companies	0058	68.620	-
12. Tax assets:	0060	9.496	13.904
a) Current tax assets	0061	691	738
Deferred tax assets	0062	8.805	13.166
13. Other assets	0075	103.112	99.648
14. Assets held for sale	0080	-	-
TOTAL ASSETS	0100	1.395.966	1.281.755

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 PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
TOTAL LIABILITIES	0170	1.075.876	1.005.189
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	62.969	51.311
a) Subordinated liabilities	0121	-	-
b) Bonds and other negotiable securities	0122	-	-
c) Debts with credit institutions	0123	-	-
d) Other debts	0124	62.969	51.311
4. Hedging derivatives	0130	-	-
5. Technical provisions:	0131	955.649	898.007
a) For unearned premiums	0132	511.601	483.431
b) Unexpired risk reserve	0133	2.609	2.686
c) For life assurance	0134	-	-
d) For outstanding claims	0135	441.439	411.890
e) For profit sharing and returned premiums	0136	-	-
f) Other technical provisions	0137	-	-
6. Non-technical provisions	0140	32.678	28.931
7. Tax liabilities:	0145	24.444	27.126
a) Current tax liabilities	0146	5.437	11.384
b) Deferred tax liabilities	0147	19.007	15.742
8. Other liabilities	0150	136	(186)
9. Liabilities linked to assets held for sale	0165	-	-
TOTAL NET EQUITY	0195	320.090	276.566
SHAREHOLDERS' EQUITY	0180	317.162	284.578
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	249.207	261.649
4. Less: Treasury stock and own shares	0174	(243)	(618)
5. Previous years' results	0178	-	-
6. Other contributions from partners	0179	-	-
7. Results for the year	0175	62.456	(12.560)
8. Less: Interim dividend	0176	(37.795)	(7.430)
9. Other equity instruments	0177	-	-
VALUATION ADJUSTMENTS	0188	2.928	(8.012)
1. Financial assets available for sale	0181	2.928	(8.012)
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	1.395.966	1.281.755

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 PERIOD (2nd HALF)	PREVIOUS PERIOD (2nd HALF)	ACCUMULATED CURRENT PERIOD 31/12/2024	ACCUMULATED PREVIOUS PERIOD 31/12/2023	
(+)	1. Premiums allocated to the period, net	0201	492.809	474.595	967.415	936.617
(+)	2. Revenue from property and other investments	0202	27.551	22.907	51.363	48.004
(+)	3. Other technical revenue	0203	-	-	-	-
(-)	4. Net claims incurred	0204	(378.136)	(392.254)	(747.919)	(804.948)
(+/-)	5. Net variation of other technical provisions	0205	-	-	-	-
(+/-)	6. Profit sharing and returned premiums	0206	(144)	(242)	(310)	(393)
(-)	7. Net operating expenses	0207	(106.317)	(108.545)	(208.807)	(208.004)
(+/-)	8. Other technical expenses	0209	11.424	12.933	22.428	22.094
(-)	9. Expenses from property and other investments	0210	(7.932)	(8.699)	(14.993)	(18.574)
A)	TECHNICAL RESULT FROM NON-LIFE OPERATIONS (1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	0220	39.255	695	69.177	(25.204)
(+)	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	39.255	695	69.177	(25.204)
(+)	21. Revenue from property and other investments	0246	6.147	3.229	6.147	3.229
(-)	22. Expenses from property and other investments	0247	-	-	-	-
(+)	23. Other revenue	0248	2.117	1.985	3.679	3.914
(-)	24. Other expenses	0249	(51)	(340)	(80)	(362)
E)	RESULT BEFORE TAX (C + 21 + 22 + 23 + 24 + 25)	0265	47.468	5.569	78.923	(18.423)
(+/-)	25. Corporate Income Tax	0270	(8.384)	111	(16.467)	5.863
F)	RESULT FOR THE PERIOD FROM ONGOING OPERATIONS (E + 26)	0280	39.084	5.680	62.456	(12.560)
(+/-)	26. Result after tax from discontinued operations	0285				
G)	RESULT FOR THE PERIOD (F + 27)	0300	39.084	5.680	62.456	(12.560)

EARNINGS PER SHARE		Amount (X.XX euros)	Amount (X.XX euros)	Amount (X.XX euros)	Amount (X.XX euros)
	Basic	0290			
	Diluted	0295			

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 PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023

A) RESULT FOR THE PERIOD	0305	62.456	(12.560)
B) OTHER RECOGNISED REVENUE / (EXPENSES)	0310	10.940	22.351
1. Financial assets available for sale:	0315	14.587	29.801
a) Gains/(Losses) due to valuation	0316	16.716	33.185
b) Amounts transferred to the income statement	0317	(2.129)	(3.384)
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	(3.647)	(7.450)
TOTAL RECOGNISED REVENUE/(EXPENSES) (A+B)	0400	73.396	9.791

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					Adjustments for changes in value	Subsidies, donations and legacies received	Total equity
		Capital or mutual fund	Share premium and other reserves	Treasury stock and own shares	Result for the period	Other equity instruments			
Opening balance as of 01/01/2024	3010	43.537	261.675	(644)	(12.560)	(7.430)	(8.012)	-	276.566
Adjustments for changes in accounting criteria	3011								-
Adjustments for errors	3012								-
Adjusted opening balance	3015	43.537	261.675	(644)	(12.560)	(7.430)	(8.012)	-	276.566
I. Total recognised revenue / (expenses)	3020	-	-	-	62.456	-	10.940	-	73.396
II. Operations with shareholders or owners	3025	-	-	401	-	(30.000)	-	-	(29.599)
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	-	-	401	-	-	-	-	401
5. Increases / (Decreases) due to changes in business combinations	3030	-	-	-	-	-	-	-	-
6. Other operations with shareholders or owners	3032	-	-	-	-	-	-	-	-
III. Other variations in equity	3035	-	(12.468)	-	12.560	(365)	-	-	(273)
1. Payments using equity instruments	3036	-	(273)	-	-	-	-	-	(273)
2. Transfers between equity items	3037	-	(19.990)	-	12.560	7.430	-	-	-
3. Other variations	3038	-	7.795	-	-	(7.795)	-	-	-
Closing balance as of 31/12/2024	3040	43.537	249.207	(243)	62.456	(37.795)	2.928	-	320.090

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	Treasury stock and own shares	Result for the period	Other equity instruments				
Opening balance as of 01/01/2023 (period of comparison)	3050	43.537	244.579	(1.018)	70.681	(59.601)	(30.363)		267.815	
Adjustments for changes in accounting criteria	3051								-	
Adjustments for errors	3052								-	
Adjusted opening balance	3055	43.537	244.579	(1.018)	70.681	(59.601)	(30.363)	-	267.815	
I. Total recognised revenue / (expenses)	3060	-	-	-	(12.560)	-	22.351	-	9.791	
II. Operations with shareholders or owners	3065	-	-	374	(1.090)	-	-	-	(716)	
1. Capital increases (decreases)	3066								-	
2. Conversion of financial liabilities to equity	3067	-	-	-	-	-	-	-	-	
3. Distribution of dividends	3068	-	-	-	(1.090)	-	-	-	(1.090)	
4. Operations involving treasury stock or own shares	3069	-	-	374	-	-	-	-	374	
5. Increases / (Decreases) due to changes in business combinations	3070	-	-	-	-	-	-	-	-	
6. Other operations with shareholders or owners	3072	-	-	-	-	-	-	-	-	
III. Other variations in equity	3075	-	17.096	-	(69.591)	52.171	-	-	(324)	
1. Payments using equity instruments	3076	-	(324)	-	-	-	-	-	(324)	
2. Transfers between equity items	3077	-	9.990	-	(69.591)	59.601	-	-	-	
3. Other variations	3078	-	7.430	-	-	(7.430)	-	-	-	
Closing balance as of 31/12/2023 (period of comparison)	3080	43.537	261.675	(644)	(12.560)	(7.430)	(8.012)	-	276.566	

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 PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
A) NET CASH FLOW FROM OPERATING ACTIVITIES (1 + 2 + 3)	7435	77.674	59.162
1. Insurance activities:	7405	81.233	52.033
(+) Inflows from insurance activities	7406	1.058.501	1.004.633
(-) Outflows from insurance activities	7407	(977.268)	(952.600)
2. Other operating activities:	7410	6.336	3.056
(+) Other operating activities cash inflows	7415	6.736	4.066
(-) Other operating activities cash outflows	7416	(400)	(1.010)
3. Inflows/(outflows) due to corporate income tax	7425	(9.895)	4.073
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (1 + 2)	7460	(71.797)	(70.628)
1. Inflows from investment activities:	7450	853.053	727.252
(+) Tangible assets	7451	-	-
(+) Investments in property, plant and equipment	7452	167	136
(+) Intangible assets	7453	14.262	1.478
(+) Financial instruments	7454	793.191	690.042
(+) Participations	7455	3	300
(+) Other business units	7457	-	-
(+) Interests collected	7456	35.658	29.136
(+) Dividends collected	7459	9.772	6.160
(+) Other income related to investment activities	7458	-	-
2. Payments related to investment activities:	7440	(924.850)	(797.880)
(-) Tangible assets	7441	(2.419)	(1.453)
(-) Investments in property, plant and equipment	7442	(28)	-
(-) Intangible assets	7443	(19.606)	(20.210)
(-) Financial instruments	7444	(897.859)	(772.260)
(-) Participations	7445	-	-
(-) Other business units	7447	-	-
(-) Other payments related to investment activities	7448	(4.938)	(3.957)
C) NET CASH FLOW FROM FINANCING ACTIVITIES (1 + 2)	7490	(29.873)	(1.039)
1. Inflows from financing activities:	7480	401	400
(+) 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	401	400
(+) Other income related to financing activities	7486	-	-
2. Payments related to financing activities:	7470	(30.274)	(1.439)
(-) Dividends to shareholders	7471	(30.000)	(1.090)
(-) 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	(274)	(349)
(-) Other payments related to financial activities	7478	-	-
D) FOREIGN EXCHANGE DIFFERENCES	7492	315	222
E) NET INCREASE / (DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D)	7495	(23.681)	(12.283)
F) OPENING CASH BALANCE AND EQUIVALENTS	7499	31.757	44.040
G) CLOSING CASH BALANCES AND EQUIVALENTS (E + F)	7500	8.076	31.757

COMPONENTS OF CASH AND EQUIVALENTS AT PERIOD END

		CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
(+) Cash and banks	7550	8.076	31.757
(+) Other financial assets	7552	-	-
(-) Less: Bank overdrafts payable on demand	7553	-	-
TOTAL CLOSING CASH AND EQUIVALENTS	7600	8.076	31.757

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

Units: Thousand euro

ASSETS		A	B
		CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
1. Cash and other equivalent liquid assets	1005	16.709	41.746
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	983.243	877.343
5. Loans and receivables	1025	34.341	15.456
6. Investments held to maturity	1030	-	-
7. Hedging derivatives	1035	4.652	5.909
8. Participation of reinsurance in technical provisions	1041	34.097	31.939
9. Property, plant and equipment, and real estate investments:	1045	100.807	101.600
a) Property, plant and equipment	1046	42.351	43.077
b) Real estate investments	1047	58.456	58.523
10. Intangible assets:	1050	45.345	29.188
a) Goodwill	1051		
b) Acquisition costs of portfolios	1053		
c) Other intangible assets	1052	45.345	29.188
11. Participation in equity-accounted entities	1055	-	-
a) Associated entities	1056		
b) Multigroup entities	1057		
12. Tax assets:	1060	12.246	14.635
a) Current tax assets	1061	2.667	805
b) Deferred tax assets	1062	9.579	13.830
13. Other assets	1075	4.696	7.506
14. Assets held for sale	1080	-	
TOTAL ASSETS	1100	1.236.136	1.125.322

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

Units: Thousand euro

LIABILITIES AND EQUITY	A		B	
	CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023	CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
A) TOTAL LIABILITIES	1170		877.819	812.287
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		77.315	65.313
a) Subordinated liabilities	1121			
b) Bonds and other negotiable securities	1122			
c) Debts with credit institutions	1123			
d) Other debts	1124		77.315	65.313
4. Hedging derivatives	1130			-
5. Technical provisions:	1131		767.466	715.311
a) For unearned premiums	1132		359.455	336.263
b) Unexpired risk reserve	1133		2.822	3.089
c) For life assurance	1134			-
d) For outstanding claims	1135		405.189	375.959
e) For profit sharing and returned premiums	1136			-
f) Other technical provisions	1137			-
6. Non-technical provisions	1140		3.649	375
7. Tax liabilities:	1145		28.905	31.047
a) Current tax liabilities	1146		5.435	11.384
b) Deferred tax liabilities	1147		23.470	19.663
8. Other liabilities	1150		484	241
9. Liabilities linked to assets held for sale	1165			
B) TOTAL NET EQUITY (B.1 + B.2 + B.3)	1195		358.317	313.035
B.1) SHAREHOLDERS' EQUITY	1180		366.829	330.087
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		289.318	291.584
4. Less: Treasury stock and own shares	1174		(243)	(644)
5. Previous years' results	1178			
6. Other contributions from partners	1179			
7. Results for the year	1175		64.217	(4.390)
8. Less: Interim dividend	1176		(30.000)	-
9. Other equity instruments	1177			
B.2) VALUATION ADJUSTMENTS	1188		(8.512)	(17.052)
1. Items that are not reclassified to the period result	1190			
2. Items that can be recycled after the period result	1183		(8.512)	(17.052)
a) Financial assets available for sale	1181		(8.569)	(18.226)
b) Hedging operations	1182			
c) Foreign exchange differences	1184			
d) Correction for accounting asymmetries	1185			
e) Equity-accounted entities	1186			
f) Other adjustments	1187		57	1.174
NET EQUITY ATTRIBUTABLE TO THE CONTROLLING COMPANY (B.1 + B.2)	1189		358.317	313.035
B.3) NON-CONTROLLING INTERESTS	1193			
TOTAL LIABILITIES AND NET EQUITY (A+ B)	1200		1.236.136	1.125.322

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

Units: Thousand euro

		A	B	C	D	
		STANDALONE CURRENT PERIOD (2nd HALF)	STANDALONE PREVIOUS PERIOD (2nd HALF)	ACCUMULATED CURRENT PERIOD 31/12/2024	ACCUMULATED PREVIOUS PERIOD 31/12/2023	
(+)	1. Premiums allocated to the period, net	1201	492.714	475.781	967.233	937.774
(+)	2. Revenue from property and other investments	1202	20.641	24.751	45.638	45.422
(+)	3. Other technical revenue	1203	-	-	-	-
(-)	4. Net claims incurred	1204	(414.195)	(300.095)	(702.034)	(761.759)
(+/-)	5. Net variation of other technical provisions	1205	-	-	-	-
(+/-)	6. Profit sharing and returned premiums	1206	(166)	(544)	-	-
(-)	7. Net operating expenses	1207	(48.714)	(177.000)	(213.973)	(214.240)
(+/-)	8. Other technical expenses	1209	-	-	-	-
(-)	9. Expenses from property and other investments	1210	(1.962)	(10.938)	(14.671)	(16.076)
A)	TECHNICAL RESULT FROM NON-LIFE OPERATIONS (1+ 2+ 3+ 4+ 5+ 6+ 7+ 8+ 9)	1220	48.318	11.955	82.193	(8.879)
(+)	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	48.318	11.955	82.193	(8.879)
(+)	21. Revenue from property and other investments	1246	-	-	-	-
(-)	22. Expenses from property and other investments	1247	-	-	-	-
(+)	23. Other revenue	1248	3.060	3.248	5.652	6.141
(-)	24. Other expenses	1249	(2.352)	(2.006)	(4.534)	(3.809)
E)	RESULT BEFORE TAX (C + 21 + 22 + 23 + 24)	1265	49.026	13.197	83.311	(6.547)
(+/-)	26. Corporate Income Tax	1270	(10.227)	(2.633)	(19.094)	2.157
F)	RESULT FOR THE PERIOD FROM ONGOING OPERATIONS (E + 25)	1280	38.799	10.564	64.217	(4.390)
(+/-)	27. Result after tax from discontinued operations	1285	-	-	-	-
G)	RESULT FOR THE PERIOD (F + 26)	1288	38.799	10.564	64.217	(4.390)
a)	Result attributable to the controlling company	1300	38.799	10.564	64.217	(4.390)
b)	Result attributable to non-controlling interests	1289	-	-	-	-

EARNINGS PER SHARE		Amount (X,XX euros)	Amount (X,XX euros)	Amount (X,XX euros)	Amount (X,XX euros)
Reported	1290	0,06	0,00	0,06	0,00
Diluted	1295	0,06	0,00	0,06	0,00

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

Units: Thousand euro

		A	B	C	D
		STANDALONE CURRENT PERIOD 2nd HALF	STANDALONE PREVIOUS PERIOD 2nd HALF	ACCUMULATED CURRENT PERIOD 31/12/2024	ACCUMULATED PREVIOUS PERIOD 31/12/2023
A) CONSOLIDATED PROFIT AND LOSS FOR THE YEAR	1305	38.799	10.564	64.217	(4.390)
B) OTHER GLOBAL RESULTS - ITEMS NOT RECLASSIFIED TO THE RESULT FOR THE PERIOD	1310	(1.481)	5.362	2.125	5.363
1. Actuarial gains/(losses) for long-term remuneration for employees	1370	2.834	6.071	2.834	6.071
2. Participation in other recognized global results from investments in joint and associated businesses	1371	-	(709)		
3. Other income and expenses not reclassified to the result for the period	1372	(4.808)			
4. Tax effect	1373	493		(709)	(708)
C) OTHER GLOBAL RESULTS - ITEMS THAT CAN BE SUBSEQUENTLY RECLASSIFIED TO THE RESULT FOR THE PERIOD	1345	9.565	5.338	8.847	13.000
1. Financial assets available for sale:	1315	15.835	15.618	13.287	21.250
a) Gains/(Losses) due to valuation	1316	16.814	13.207	14.545	21.026
b) Amounts transferred to the income statement	1317	(979)	2.411	(1.258)	224
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	(3.083)	(4.586)	(1.491)	(4.770)
a) Gains/(Losses) due to valuation	1336	(3.083)	(4.586)	(1.491)	(4.770)
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	(3.187)	(5.694)	(2.949)	(3.480)
TOTAL GLOBAL RESULT FOR THE PERIOD (A + B + C)	1400	46.883	21.264	75.189	13.973
a) Attributable to the controlling company	1398	46.883	21.264	75.189	13.973
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	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 01/01/2024	3110	43.537	291.584	(644)	(4.390)	-	(17.052)	-	313.035
Adjustments for changes in accounting criteria	3111								
Adjustments for errors	3112								
Adjusted opening balance	3115	43.537	291.584	(644)	(4.390)	-	(17.052)	-	313.035
I. Total revenue/ (expenses) recognized	3120		2.432		64.217		8.540		75.189
II. Operations with shareholders or owners	3125		-	401		(30.000)			(29.599)
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			401					401
5. Increases / (Decreases) due to changes in business combinations	3130								-
6. Other operations with shareholders or owners	3132								-
III. Other variations in equity	3135		(4.698)		4.390				(308)
1. Payments using equity instruments	3136		(273)						(273)
2. Transfers between equity items	3137		(4.390)		4.390				-
3. Other variations	3138		(35)						(35)
Closing balance as of 31/12/2024	3140	43.537	289.318	(243)	64.217	(30.000)	(8.512)	-	358.317

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	Treasury stock and own shares	Result for the period attributable to the controlling company	Other equity instruments				
Opening balance as of 01/01/2023 (period of comparison)	3150	43.537	271.079	(1.018)	63.126	(52.481)	(23.912)		300.331	
Adjustments for changes in accounting criteria	3151		8.082				(8.265)		(183)	
Adjustments for errors	3152	-		-	-	-			-	
Adjusted opening balance	3155	43.537	279.161	(1.018)	63.126	(52.481)	(32.177)	-	300.148	
I. Total revenue/ (expenses) recognized	3160	-	3.238	-	(4.390)	-	15.125		13.973	
II. Operations with shareholders or owners	3165	-	-	374	(1.090)	-	-	-	(716)	
1. Capital increases (decreases)	3166	-	-	-	-	-	-	-	-	
2. Conversion of financial liabilities to equity	3167	-	-	-	-	-	-	-	-	
3. Distribution of dividends	3168				(1.090)				(1.090)	
4. Operations involving treasury stock or own shares	3169			374					374	
5. Increases / (Decreases) due to changes in business combinations	3170								-	
6. Other operations with shareholders or owners	3172								-	
III. Other variations in equity	3175	-	9.185	-	(62.036)	52.481	-	-	(370)	
1. Payments using equity instruments	3176	-	(324)	-	-	-	-	-	(324)	
2. Transfers between equity items	3177	-	9.555	-	(62.036)	52.481	-	-	-	
3. Other variations	3178	-	(46)	-	-	-	-	-	(46)	
Closing balance as of 31/12/2023 (period of comparison)	3180	43.537	291.584	(644)	(4.390)	-	(17.052)	-	313.035	

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

Units: Thousand euro

		A	B
		CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
A)	NET CASH FLOW FROM OPERATING ACTIVITIES (1 + 2 + 3)	8435	62.489
1.	Insurance activities:	8405	54.594
(+)	Inflows from insurance activities	8406	1.002.825
(-)	Outflows from insurance activities	8407	(948.231)
2.	Other operating activities:	8410	5.345
(+)	Cash inflows from other operating activities	8415	6.376
(-)	Cash outflows from other operating activities	8416	(1.031)
3.	Inflows / (outflows) due to corporate income tax	8425	2.550
B)	NET CASH FLOW FROM INVESTMENT ACTIVITIES (1 + 2)	8460	(69.333)
1.	Inflows from investment activities:	8450	728.321
(+)	Property, plant and equipment	8451	73
(+)	Real estate investment	8452	4.205
(+)	Intangible fixed assets	8453	1.478
(+)	Financial instruments	8454	791.852
(+)	Investments in associates	8455	
(+)	Controlled companies and other business units	8457	
(+)	Interests collected	8456	36.815
(+)	Dividends collected	8459	3.772
(+)	Other income related to investment activities	8458	
2.	Payments related to investment activities:	8440	(797.654)
(-)	Property, plant and equipment	8441	(3.051)
(-)	Real estate investment	8442	(1.306)
(-)	Intangible fixed assets	8443	(19.606)
(-)	Financial instruments	8444	(899.700)
(-)	Investments in associates	8445	
(-)	Controlled companies and other business units	8447	
(-)	Other payments related to investment activities	8448	(4.938)
C)	NET CASH FLOW FROM FINANCING ACTIVITIES (1 + 2)	8490	(3.294)
1.	Inflows from financing activities:	8480	400
(+)	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	401
(+)	Other income related to financing activities	8486	400
(+)	Sales of interests to external associates	8487	
2.	Payments related to financing activities:	8470	(3.694)
(-)	Dividends to shareholders	8471	(30.000)
(-)	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	(273)
(-)	Other payments related to financing activities	8478	(258)
(-)	Acquisition of non-controlling interests	8479	
D)	FOREIGN EXCHANGE DIFFERENCES	8492	312
E)	NET INCREASE / (DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D)	8495	(9.915)
F)	OPENING CASH BALANCE AND EQUIVALENTS	8499	51.661
G)	CLOSING CASH BALANCES AND EQUIVALENTS (E + F)	8500	41.746

COMPONENTS OF CASH AND EQUIVALENTS AT PERIOD END

		CURRENT PERIOD 12/31/2024	PREVIOUS PERIOD 12/31/2023
(+)	Cash and banks	8550	16.709
(+)	Other financial assets	8552	-
(-)	Less: Bank overdrafts payable on demand	8553	2.805
	TOTAL CLOSING CASH AND EQUIVALENTS	8600	41.746

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

Units: Thousand euro

		A	B
		CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
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	

COMPONENTS OF CASH AND EQUIVALENTS AT PERIOD END

		CURRENT PERIOD 31/12/2024	PREVIOUS PERIOD 31/12/2023
(+)	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				
Other shares (non-voting, redeemable, etc)	2159						
Total dividends paid	2160	0,03	30.000				
a) Dividends paid out against results	2155	0,03	30.000				
b) Dividends paid out against reserves or share premium	2156						
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

FINANCIAL ASSETS: 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
Derivatives	2062					
Equity instruments	2063			100.327		
Debt securities	2064			829.795		
Hybrid instruments	2065					
Loans	2066				156.814	
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			930.122	156.814	

Derivatives	2162					
Equity instruments	2163			132.794		
Debt securities	2164			850.449		
Hybrid instruments	2165					
Loans	2166				34.341	
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			983.243	34.341	

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	2076			
Subordinated liabilities	2077			
Deposits received on ceded reinsurance	2079			346
Due on direct insurance, reinsurance and coinsurance operations	2080			3.491
Debentures and other negotiable securities	2081			
Due to credit institutions	2082			
Due on preparatory operations for insurance contracts	2083			
Other financial liabilities	2084			59.132
TOTAL (INDIVIDUAL)	2090			62.969
Derivatives	2176			
Subordinated liabilities	2177			
Deposits received on ceded reinsurance	2179			346
Due on direct insurance, reinsurance and coinsurance operations	2180			3.438
Debentures and other negotiable securities	2181			
Due to credit institutions	2182			
Due on preparatory operations for insurance contracts	2183			
Other financial liabilities	2184			73.531
TOTAL (CONSOLIDATED)	2190			77.315

(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					
Equity instruments	5063			83.866		
Debt securities	5064			743.684		
Hybrid instruments	5065					
Loans	5066				135.621	
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			827.550	135.621	
Derivatives	5162					
Equity instruments	5163			117.522		
Debt securities	5164			759.821		
Hybrid instruments	5165					
Loans	5166				15.456	
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			877.343	15.456	

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			1.351
Due on direct insurance, reinsurance and coinsurance operations	5080			2.818
Debentures and other negotiable securities	5081			
Due to credit institutions	5082			
Due on preparatory operations for insurance contracts	5083			
Other financial liabilities	5084			47.142
TOTAL (INDIVIDUAL)	5090			51.311
Derivatives	5176			
Subordinated liabilities	5177			
Deposits received on ceded reinsurance	5179			1.351
Due on direct insurance, reinsurance and coinsurance operations	5180			2.818
Debentures and other negotiable securities	5181			
Due to credit institutions	5182			
Due on preparatory operations for insurance contracts	5183			
Other financial liabilities	5184			61.144
TOTAL (CONSOLIDATED)	5190			65.313

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

IV. SELECTED FINANCIAL INFORMATION

13. INFORMATION BY SEGMENTS

Units: Thousand euro

GEOGRAPHICAL AREA		A	B	C	D
		Distribution of net premiums attributed to business by geographical area			
		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
National market	2210	967.341	936.584	967.159	937.741
International market	2215	74	33	74	33
a) European Union	2216	74	33	74	33
a.1) Euro Zone	2217	74	33	74	33
a.2) Non-Euro Zone	2218				
b) Rest	2219				
TOTAL	2220	967.415	936.617	967.233	937.774

SEGMENTS		CONSOLIDATED			
		Total ordinary revenues		Result	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Motor	2221	798.989	777.780	64.361	(12.466)
Home	2222	149.109	141.955	22.413	10.262
Health	2223	17.913	16.105	(4.327)	(6.939)
Other insurance	2224	1.088	774	(254)	264
Other activities (non-technical)	2225			1.118	2.332
	2226				
	2227				
	2228				
	2229				
	2230				
TOTAL	2235	967.099	936.614	83.311	(6.547)

IV. SELECTED FINANCIAL INFORMATION

14. AVERAGE WORKFORCE

		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
AVERAGE WORKFORCE	2295	2.158	2.182	2.433	2.488
Men	2296	841	853	1.022	1.053
Women	2297	1.316	1.329	1.411	1.435

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	212	167
Salaries	2311	3.357	3.885
Variable remuneration in cash	2312	690	290
Share-based remuneration system	2313		
Compensation	2314		
Long-term savings system	2315		
Other items	2316	67	61
TOTAL	2320	4.326	4.403

MANAGERS:

Total remuneration received by managers		Amount (Thousand euro)	
		CURRENT PERIOD	PREVIOUS PERIOD
	2325	4.326	4.403

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	337				337
2) Leases	2343					-
3) Reception of services	2344					-
4) Purchase of goods (completed or in progress)	2345					-
5) Other expenses	2348	6.472				6.472
EXPENSES (1+2+3+4+5)	2350	6.809	-	-	-	6.809
6) Financial income	2351	545				545
7) Dividends received	2354					-
8) Provisions of services	2356	2.819				2.819
9) Sale of goods (completed or in progress)	2357					-
10) Other revenue	2359	701				701
REVENUE (6+7+8+9+10)	2360	4.065	-	-	-	4.065

		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	359				359
2) Loans and credits granted	2342					-
3) Other collection rights	2346					-
TOTAL BALANCE RECEIVABLE (1+2+3)	2347	359	-	-	-	359
4) Providers and commercial creditors	2352	287				287
5) Loans and credits received	2353					-
6) Other payments due	2355	-				-
TOTAL BALANCE OWED (4+5+6)	2358	287	-	-	-	287

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

Units: Thousand euro

REVENUE AND EXPENSES:		PREVIOUS PERIOD				Total
		Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	
1) Financial expenses	6340	338				338
2) Leases	6343					-
3) Reception of services	6344					-
4) Purchase of goods (completed or in progress)	6345					-
5) Other expenses	6348	6.628				6.628
EXPENSES (1+2+3+4+5)	6350	6.966	-	-	-	6.966
6) Financial income	6351	801				801
7) Dividends received	6354					-
8) Provisions of services	6356	880				880
9) Sale of goods (completed or in progress)	6357					-
10) Other revenue	6359	725				725
REVENUE (6+7+8+9+10)	6360	2.406	-	-	-	2.406

OTHER TRANSACTIONS:		PREVIOUS PERIOD				Total
		Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	
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	190				190
Other operations	6385					-

CLOSING BALANCE:		PREVIOUS PERIOD				Total
		Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	
1) Clients and commercial debtors	6341	416				416
2) Loans and credits granted	6342					-
3) Other collection rights	6346					-
TOTAL BALANCE RECEIVABLE (1+2+3)	6347	416	-	-	-	416
4) Providers and commercial creditors	6352	303				303
5) Loans and credits received	6353					-
6) Other payments due	6355	-				-
TOTAL BALANCE OWED (4+5+6)	6358	303	-	-	-	303