Lansary Lansary Lansary Not period profit (tos) 280.751.018 430033.109 Not period profit (tos) 280.751.018 450033.109 Deprecision and Amorization 6.20.29.168 51.79.99.06 Decrease-Top persons from subdifinie valued by Equity Method 66.40.29.13 67.97.85.06 Provisions for termination indemities, permission and seniority-based incentives 3.20.20 77.87.112 22.97.87.11 Gian on sells of assets .32.00 47.14.602 45.01.303 77.87.88 Fachage parte difference income / expense .36.64.38 828.26.1 77.87.102 4.60.54.38 828.26.1 Operication of investment properties .20.51.132 2.0.009.46 77.87.1 4.60.54.38 828.20.109.1 77.87.1 4.60.83.09 77.87.1 4.60.83.09 77.87.1 4.60.83.09 77.87.1 4.60.83.09 77.87.1 4.60.83.09 77.87.1 4.60.83.09 77.87.1 4.60.83.09 77.87.1 4.60.83.09 77.87.1 4.60.83.09 77.87.1 4.60.83.09 77.87.1 4.60.83.09 77.87.1 4.60.83.09 77.87.1			Current Period	Prior Period
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Anendments to make the net cach amount used in business operations be in accord with the net period profit / 0807 Deprecision and Amontzation 7534.078 Provisions for termination indemnities, permission and seniority-based incentives 43122.551 Provisions for termination indemnities, permission and seniority-based incentives 43123.551 Exchange Tatle difference income / expense 3282.003 7725.552 Exchange Difference 46.513.303 7783.8337 Tax 44.600.544 42.200.514 Deprecisition of maighe freed assets 161.64.27 Provisions for termination income / Expense 205.515.132 21.009.426 Provisions for torouthel Receivable 205.515.132 21.009.426 Provisions for termination income / Expense 205.515.132 21.009.426 Provisions for torouthel Receivable 205.515.132 21.009.426 Changes in the capilal of the company 100.828.038 1.658.438 Increase / Decrease in radiu recrivables 1.459.986 1.658.438 Increase / Decrease in onother recrivables 2.064.37.943 288.01.467 Increase / Decrease in noother recrivables 2.064.37.943 2.080.1467		Notes	31 December 2013	31 December 2012
Depreciation and Amortization 12.029.466 51.795.966 Inconcex/Expenses from subsidiations valued by Equity Method 16.412.086 7.335.678 Provisions for termination indemmities, permission and seniority-based incentives 43.123.551 117.982.261 Interest Income/Expense 3.584.003 57.275.552 Exchange Difference 4.651.330 77.835.678 Tax 4.900.544 42.407.514 42.283.51 Deferred Financial Income / Expense 4.651.330 77.835.857 Tax 4.900.544 4.240.514 42.405.51 Deferred Financial Income / Expense 4.031.51.31 470.263.51 Appreciation of mestiment properties 9.70.406 4.668.330 Provisions for Doubtifit Receivable / Cancellation 970.406 4.668.330 Changes are leader from the caperiations before the change in the capital 450.603.77 452.840.91 Increase / Decrease in trade receivables -1.15.99.807 195.866.378 Increase / Decrease in the capital of the company -1.42.841.908 -1.42.841.908 -1.42.841.908 Increase / Decrease in the capital Aspetes -2.2.685.738 9.175.714 <td>Net period profit/ (loss)</td> <td></td> <td>280.751.618</td> <td>430.033.169</td>	Net period profit/ (loss)		280.751.618	430.033.169
Inconse/Expenses from subsidiaries valued by Equity Method 16 431 908 7.534 678 Provisions of tremination indemnities, permission and seniority-based incentives 3.268 203 5.727 552 Exchange rule difference income / expense 3.268 203 5.727 552 Exchange Difference 5.2140 714 482 Exchange Difference 4.615 333 7.378 783 787 Tax 4.460 544 4.240 7514 Deferred Francial Income / Expense 1.868 458 492 643 Depreciation of investment properties -20151 132 -21069 226 Provisions of From the operations before the change in the capital 453 693 773 452 840,347 Changes in the capital of the company -13509,807 91 566 633 Case / Decrease in other reviewables -13509,807 92 866 21 467 Increase / Decrease in commercial liabilities 16 753 300 -310.291 43 Increase / Decrease in other provisions for reviewables -23 873 73 -23 887 134 Increase / Decrease in notine reviewables -31 509,807 93 862 1467 Increase / Decrease in notine reviewables -13 509,807 93 862 1467 Increase / Decrease	Amendments to make the net cash amount used in business operations be in acco	rd with the	net period profit / (loss)	
Provisions for termination indemnities, permission and seniority-based incentives 41:123:51 17.982:261 Instrets Income Expense 3.208.030 57.735.52 Exchange rate difference income / expense 3.208.030 77.735.52 Exchange Trade difference income / expense 3.208.030 77.875.83 Tax 4.600.544 4.24.075.14 Defered Financial Income / Expense 1.636.6427	Depreciation and Amortization		62.029.486	51.795.966
Interest Income Expense 3.268.203 3.728.532 Exchanger and difference income / expense 7.81.112 4.223.6701 Guin on sales of assets 5.2.040 714.682 Exchanger and difference 4.60.514.4 4.24.07.514 Deferred Financial Income / Expense 1.86.548 4.90.634 Depreciation of incestment properties -20.55.132 -21.069.426 Provisions for Doubrid I Receivable / Cancellation 970.466 -1.66.68.30 Cah Iows resulted from the operations before the change in the capital 453.693.757 482.840.394 Changes in the capital of the company -1.12.599.807 1.95.866.378 Increase / Decrease in inder receivables -1.42.81.1008 -1.369.187 Increase / Decrease in onther receivables -1.25.99.807 1.95.866.378 Increase / Decrease in onther circuiable -22.65.738 2.91.75.174 Increase / Decrease in onther circuiable -22.65.738 2.91.75.174 Increase / Decrease in onther circuiable -22.65.738 2.91.75.174 Increase / Decrease in onther circuiable -27.97.95.62 -1.25.700 Increase / Decrease in onther liabilities </td <td>Incomes/Expenses from subsidiaries valued by Equity Method</td> <td></td> <td>16.421.908</td> <td>7.534.678</td>	Incomes/Expenses from subsidiaries valued by Equity Method		16.421.908	7.534.678
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Purchase of Tangible and Intangible Asset -194.514.159 -29.742.584 Cash gained from sales of tangible and intangible asset 2.824.754 2.597.514 Cash Flow related to financial assets 26.457.495 - Purchases related to financial investments -40.465.189 - Collected Interests 17.934.165 29.988.476 Paid-up cash for affiliates capital raise -214.553.092 -37.130.308 Dividends paid for minority shares -7.536.792 -233.497.797 Cash related to financial labilities -360.387.629 -308.249.888 Cash Flows from financial activities -366.053.446 125.839.300 Principal Repayment of Financial Liabilities -57.559.252 -57.559.252 Net increase/decrease in cash and cash equivalents 138.124.808 102.387.568 Balance of Cash and Cash Equivalents at beginning of the year 430.098.290 327.710.722	Net cash used in operations		259.472.866	342.357.408
Cash gained from sales of tangible and intangible asset2.824.7542.597.514Cash Flow related to financial assets26.457.495-Purchases related to financial investments-40.465.189Collected Interests17.934.16529.988.476Paid-up cash for affiliates capital raise-214.553.092-37.130.308Dividends paid for minority shares-7.536.792-233.497.797Cash used / gained from Investment activities-369.387.629-308.249.888Cash Flows from financial activities266.053.446125.839.300Principal Repayment of Financial Liabilities266.053.446125.839.300Principal Repayment of Financial activities-57.559.252-57.559.252Net Cash used / gained in financial activities248.039.57168.280.048Net increase/decrease in cash and cash equivalents138.124.808102.387.568Balance of Cash and Cash Equivalents at beginning of the year430.098.290327.710.722				
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Cash Flow related to financial liabilities266.053.446125.839.300Principal Repayment of Financial Liabilities-57.559.252Net Cash used / gained in financial activities248.039.571682.280.048Net increase/decrease in cash and cash equivalents138.124.808102.387.568Balance of Cash and Cash Equivalents at beginning of the year430.098.290327.710.722	Cash used / gained from Investment activities		-369.387.629	-308.249.888
Principal Repayment of Financial Liabilities-18.013.875-57.559.252Net Cash used / gained in financial activities248.039.57168.280.048Net increase/decrease in cash and cash equivalents138.124.808102.387.568Balance of Cash and Cash Equivalents at beginning of the year430.098.290327.710.722				
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Net increase/decrease in cash and cash equivalents138.124.808102.387.568Balance of Cash and Cash Equivalents at beginning of the year430.098.290327.710.722	Principal Repayment of Financial Liabilities		-18.013.875	-57.559.252
Balance of Cash and Cash Equivalents at beginning of the year430.098.290327.710.722	Net Cash used / gained in financial activities		248.039.571	68.280.048
	Net increase/decrease in cash and cash equivalents		138.124.808	102.387.568
Balance of Cash and Cash Equivalents at the period-end568.223.098430.098.290	Balance of Cash and Cash Equivalents at beginning of the year		430.098.290	327.710.722
	Balance of Cash and Cash Equivalents at the period-end		568.223.098	430.098.290