

## Attachment to the current report no. 13/2011

<b>Assets (page 5)</b>	<b><u>was</u></b>	<b><u>should be</u></b>
	<u>End of period</u> <u>31/03/2011</u>	<u>End of period</u> <u>31/03/2011</u>
Trading and other receivables	134 051	84 579
<b>Current assets</b>	<b>165 384</b>	<b>115 911</b>
<b>Total assets</b>	<b>510 118</b>	<b>460 646</b>

<b>Liabilities (page 6)</b>	<b><u>was</u></b>	<b><u>should be</u></b>
	<u>End of period</u> <u>31/03/2011</u>	<u>End of period</u> <u>31/03/2011</u>
Trading and other liabilities	118 062	68 590
<b>Short-term liabilities</b>	<b>168 932</b>	<b>119 461</b>
<b>Total liabilities</b>	<b>510 118</b>	<b>460 646</b>

<b>Selected financial data (page 15)</b>	<b><u>was</u></b>	<b><u>should be</u></b>
	<u>31/03/2011</u>	<u>31/03/2011</u>
Current assets	165 384	115 911
Total assets	510 118	460 646
Short-term liabilities	168 932	119 461