SUMMARY OF FINANCIAL INFORMATION FOR THE THREE-MONTH PERIOD ENDED

31 March 2022



SUMMARY OF FINANCIAL INFORMATION FOR THE THREE-MONTH PERIOD ENDED 31 March 2022 (All amounts in Euro thousands unless otherwise stated)

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SUMMARY OF FINANCIAL INFORMATION FOR THE THREE-MONTH PERIOD ENDED 31 March 2022

(All amounts in Euro thousands unless otherwise stated)

I. General information

HELLENIC PETROLEUM R.S.S.O.P.P. S.A. (the "Company") was established on January 3, 2022 as the result of the demerger by way of hive-down of the refining, supply and trading of oil products and petrochemicals sector of Hellenic Petroleum S.A. (subsequently renamed to HELLENIC PETROLEUM HOLDINGS S.A.).

The Company is a wholly owned subsidiary of Hellenic Petroleum Holdings S.A. listed on the Main Market of the Athens Stock Exchange.

The summary of financial information (the "financial information") presented is not intended to meet the criteria of IAS 34 and does not constitute *Interim Financial Reporting* as defined by IAS 34. Nevertheless, the accounting policies applied in the preparation of the financial information are the same with the ones applied for the interim consolidated Financial statements of Hellenic Petroleum Holdings S.A. and can be found here.

The financial information presents the financial position, results of operations and cash flows of the Company and formed part of the interim consolidated Financial statements of Hellenic Petroleum Holdings S.A. for the three-month period ended 31 March 2022.

SUMMARY OF FINANCIAL INFORMATION FOR THE THREE-MONTH PERIOD ENDED 31 March 2022

(All amounts in Euro thousands unless otherwise stated)

II. Interim Statement of Financial Position

As at

ASSET Non-current sestes 2,700,041 2,705,909 Right-of-use assets 15,612 15,705 Intangible assets 71,579 3,589 Investments in subsidiaries, associates and joint ventures 24,979 2,859 Iowans, advances and long-term assets 40,547 41,126 Current assets 40,547 41,126 Investments in subsidiaries, associates and joint ventures 2,855,788 2,841,389 Loward And and Long Term assets 40,547 41,126 Current assets 59,9407 558,267 Income tax receivables 13,989 13,988 Derivative financial instruments 7,724 92,143 Cash and cash equivalents 666.045 713,433 Cash and cash equivalents 707,121 700,205 Total asset 5618,332 5564,766 Current asset 707,121 702,305 Retained Earnings 322,931 702,305 Nate capital and reserves 707,121 702,305 Retailed Earnings 1,30		31 March 2022	03 January 2022
Property, plant and equipment 2,700,041 2,705,090 Right-Ouse assets 15,612 15,705 Intangible assets 17,1579 53,838 Investments in subsidiaries, associates and joint ventures 24,979 24,979 Loans, advances and long-term assets 40,547 41,126 Loans, advances and long-term assets 285,758 2841,389 Loans, advances and long-term assets 285,758 2841,389 Loans, advances and long-term assets 1498,550 1345,006 Trade and other receivables 13,898 13,898 Derivative financial instruments 7,724 92,143 Cash and cash equivalents 66,045 73,349 Catal assets 5618,332 5564,769 Educate Equivalents 707,121 702,205 Share capital and reserves 707,121 702,205 Share capital and reserves 707,121 702,205 Retained Earnings 32,2931 702,205 Total equity 1,390,682 1,495,696 Lease liabilities 8,388 8,245	ASSETS		
Right-of-use assets 15.612 15.705 53.83 15.612 15.705 53.83 53.84 53.83 53.84 53.8	Non-current assets		
Intangible assets 71.579 53.589 Investments in subsidiaries, associates and joint ventures 24.979 24.979 Coans, advances and long-term assets 40.547 41.126 Corrent assets 2852.758 2.841.808 Current assets 1498.550 1.345.606 Trade and other receivables 599.407 558.247 Income tax receivables 13.898 13.898 Derivative financial instruments 66.05 71.349 Cash and cash equivalents 66.05 713.493 Cash and cash equivalents 66.05 713.493 Total asset 5618.32 556.767 EQUITY 70.20 70.20 70.20 Share capital and reserves 707.121 702.05 Retained Earnings 707.121 702.05 Total equify 1,300.052 702.05 Earlier Early Interest bearing loans and borrowings 1,300.052 1,200.05 Leave liabilities 3,393.60 1,200.05 1,200.05 Retirement benefit obligations 1,000.05 1,200.05	Property, plant and equipment	2.700.041	2.705.990
Investments in subsidiaries, associates and joint ventures 24,979 24,979 Loans, advances and long-term assets 40,547 41,126 Current assets 2882,758 28,413,89 Urrent or Set 1,498,550 1,345,606 Trade and other receivables 59,947 558,247 Income tax receivables 13,898 13,898 Cerivative financial instruments 7,724 92,143 Cable and cash equivalents 46,604 713,493 Cable assets 56,832 55,647 EQUITY 5618,382 55,647 EQUITY 707,121 702,305 Evaluate Equitings 30,2931 702,305 Retained Earnings 322,931 702,305 Total equity 1,300,052 702,305 Total equity 30,052 702,305 Retained Earnings 31,930,502 1,149,606 Lease labrilities 3,838 8,245 Deferred income tax liabilities 3,934 7,128 Retirement benefit obligations 1,655 1,285 <td>Right-of-use assets</td> <td>15.612</td> <td>15.705</td>	Right-of-use assets	15.612	15.705
Loans, advances and long-term assets 40.547 4.1126 Current assets Inventories 1.498.550 1.345.00 Trade and other receivables 599.407 558.247 Income tax receivables 13.898 13.898 Derivative financial instruments 646.045 713.493 Cery tax feed quivalents 646.045 713.493 Cash and cash equivalents 5618.382 5564.76 Eduly 2.765.624 2.723.387 Total assets 707.121 702.005 Share capital and reserves 707.121 702.005 Retained Earnings 322.931 702.005 Share capital and reserves 707.121 702.005 Retained Earnings 1,300.052 702.005 Retained Earnings 1,300.052 702.005 Total equity 1,300.052 702.005 Interest bearing loans and borrowings 1,390.062 1,490.005 Interest bearing loans and borrowings 165.605 165.402 Provision 2,268 2,268 2,268	Intangible assets	71.579	53.589
Current assets 1.498.550 1.345.600 Inventories 1.498.550 1.345.600 Trade and other receivables 599.407 558.247 Income tax receivables 13.898 13.898 Derivative financial instruments 64.6045 17.439 Cash and cash equivalents 64.6045 17.349 Sab and cash equivalents 56.618.32 556.476 Total assets 56.18.382 556.476 EQUITY 707.121 702.05 Share capital and reserves 707.121 702.05 Retained Earnings 322.931 - Total equity 1.300.052 702.05 Total equity 1.300.052 702.05 Retained Earnings 32.931 - Total equity 1.300.052 702.05 Retained Earnings 1.300.052 702.05 Retained Earnings 1.390.062 1.149.606 Lease liabilities 8.388 8.245 Deferred bearing loans and borrowings 1.65.605 165.405 Cherred incent	Investments in subsidiaries, associates and joint ventures	24.979	24.979
Current assets Inventories 1.498.550 1.345.056 Trade and other receivables 599.407 558.247 Income tax receivables 13.898 13.898 Derivative financial instruments 7.724 92.143 Cash and cash equivalents 646.045 713.493 Total assets 5618.382 5564.767 EQUITY 707.121 702.305 Retained Earnings 707.121 702.305 Retained Earnings 322.931 - Total equity 1.330.052 702.305 LABILITIES Interest bearing loans and borrowings 1.390.682 1.149.696 Lease liabilities 8.388 8.245 Deferred income tax liabilities 9.394 71.803 Retirement benefit obligations 165.055 165.422 Provisions 22.681 2.895 Other non-current liabilities 6.155 - Trade and other payables 1.405.441 2.080.959 Derivative financial instruments 2.111 2.214	Loans, advances and long-term assets	40.547	41.126
Inventories 1,498,550 1,345,606 Trade and other receivables 599,407 558,247 Income tax receivables 13,898 13,898 Derivative financial instruments 7,724 92,143 Cash and cash equivalents 646,045 713,493 Total assets 5618,332 5,564,766 EQUITY 80,000 707,121 702,305 Patre capital and reserves 707,121 702,305 Retained Earnings 322,931 - Total equity 1,030,052 702,305 Proceditions 1,390,682 1,149,696 Lease liabilities 8,388 8,245 Deferred income tax liabilities 1,500,5 165,405 Retirement benefit obligations 165,605 165,405 Other non-current liabilities 22,681 28,985 Other non-current liabilities 1,405,441 2,800,985 Derivative financial instruments 1,405,441 2,800,985 Derivative financial instruments 2,1110 2,241 Increase to bearing loans and		2.852.758	2.841.389
Trade and other receivables 599.407 558.247 Income tax receivables 13.898 13.898 Derivative financial instruments 7.724 92.143 Cash and cash equivalents 46.6045 7.13.493 Total assets 5.618.382 5.564.765 EQUITY 707.121 702.005 Share capital and reserves 707.121 702.305 Retained Farnings 32.931 2. Total equity 1.030.052 702.305 Total equity 1.030.052 702.305 LABILITIES Non-current liabilities 3.390.682 1.149.696 Lasse liabilities 8.388 8.245 Deferred income tax liabilities 1.390.682 1.149.696 Retirement benefit obligations 1.65.05 1.65.22 Other non-current liabilities 2.2681 2.898.6 Other non-current liabilities 1.732.852 1.424.151 Current liabilities 1.405.441 2.080.955 Current liabilities 1.405.441<	Current assets		
Income tax receivables 13.898 13.898 Derivative financial instruments 7.724 92.143 Cash and cash equivalents 646.045 713.493 Total assets 2.7655.624 2.723.387 EQUITY Total assets 707.121 702.305 Retained Earnings 707.121 702.305 Retained Earnings 322.931 - Total equity 1,300.052 702.305 Non-current liabilities Interest bearing loans and borrowings 1,390.682 1,149.696 Lease liabilities 8,388 8,245 Deferred income tax liabilities 19.341 71,803 Retirement benefit obligations 165.605 165.402 Provisions 22.681 28.985 Other non-current liabilities 6.155 - Current liabilities 1,405.411 2.080.955 Derivative financial instruments 1,405.441 2.080.955 Derivative financial instruments 2,111 2,211 Income tax payable 2,614 4,16 <	Inventories	1.498.550	1.345.606
Derivative financial instruments 7.724 92.148 Cash and cash equivalents 646.045 713.493 Total assets 5.618.382 5.564.76 EQUITY Share capital and reserves 707.121 702.305 Retained Earnings 322.931 - Total equity 1.030.052 702.305 LABILITIES Non-current liabilities Interest bearing loans and borrowings 1.390.682 1.149.696 Lease liabilities 8.388 8.245 Deferred income tax liabilities 1.393.481 7.180 Retirement benefit obligations 165.605 165.422 Provisions 2.2681 2.898 Other non-current liabilities 6.155 Tarde and other payables 1.405.441 2.080.959 Derivative financial instruments 1.405.441 2.080.959 Derivative financial instruments 1.405.441 2.080.959 Interest bearing loans and borrowings 1.397.386 1.349.306 Interest bearing loans and borrowings 2.6416	Trade and other receivables	599.407	558.247
Cash and cash equivalents 646.045 713.493 Total assets 5.618.382 5.564.76 EQUITY 707.121 702.305 Share capital and reserves 707.121 702.305 Retained Earnings 322.931 - Total equity 1.030.052 702.305 LABBILITIES Non-current liabilities Interest bearing loans and borrowings 1.390.682 1.149.696 Lease liabilities 8.388 8.245 Deferred income tax liabilities 1.393.41 71.803 Retirement benefit obligations 1.65.605 1.65.422 Other non-current liabilities 2.681 2.898 Other non-current liabilities 1.732.852 1.424.51 Current liabilities 1.405.41 2.080.95 Derivative financial instruments 1.405.41 2.080.95 Derivative financial instruments 2.1110 2.214 Increes bearing loans and borrowings 3.97.36 1.349.30 Increes to bearing loans and borrowings 2.615 2.626	Income tax receivables	13.898	13.898
Total assets 5.618.382 5.564.776 EQUITY 707.121 702.305 Retained Earnings 322.931 - Total equity 1.030.052 702.305 LIABILITIES Non-current liabilities Interest bearing loans and borrowings 1.390.682 1.494.966 Lease liabilities 8.388 8.245 Deferred income tax liabilities 1.393.41 71.803 Retirement benefit obligations 165.605 165.405 165.405 Provision 22.681 28.985 1.405.41 28.985 Other non-current liabilities 1.732.852 1.424.151 1.424.1	Derivative financial instruments	7.724	92.143
Total assets 5.618.382 5.564.776 EQUITY 707.121 702.305 Retained Earnings 322.931 - Total equity 1.030.052 702.305 LIABILITIES Non-current liabilities Interest bearing loans and borrowings 1.390.682 1.494.966 Lease liabilities 8.388 8.245 Deferred income tax liabilities 1.393.41 71.803 Retirement benefit obligations 165.605 165.405 165.405 Provision 22.681 28.985 1.405.41 28.985 Other non-current liabilities 1.732.852 1.424.151 1.424.1	Cash and cash equivalents	646.045	713.493
Total assets 5.618.382 5.564.776 EQUITY Control space (apriliad and reserves) 707.121 702.305 Retained Earnings 322.931 - Total equity 1.030.052 702.305 LABILITIES Non-current liabilities Interest bearing loans and borrowings 1.390.682 1.149.696 Lease liabilities 8.388 8.245 Deferred income tax liabilities 1.393.41 71.802 Retirement benefit obligations 165.605 165.402 Provision 22.681 28.985 Other non-current liabilities 1.732.852 1.424.151 Current liabilities Current liabilities 1.405.441 2.080.959 Derivative financial instruments 2.110 2.81 Derivative financial instruments 2.111 2.110 2.11 Income tax payable 3.49,300 4.81 3.49,300 Derivative financial instruments 2.5125 5.431 4.58,30 4.838,30 Lease liabilities 5.125	'	2.765.624	2.723.387
EQUITY Format capital and reserves 707.121 702.305 Retained Earnings 322.931 - Total equity 1.030.052 702.305 LIABILITIES Non-current liabilities Interest bearing loans and borrowings 1.390.682 1.149.696 Lease liabilities 8.388 8.245 Deferred income tax liabilities 1.39.341 71.803 Retirement benefit obligations 165.605 165.422 Provisions 22.681 28.985 Other non-current liabilities 1.732.852 1.424.151 Current liabilities 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471	Total assets		
Share capital and reserves 707.121 702.305 Retained Earnings 322.931 - Total equity 1.030.052 702.305 LIABILITIES Non-current liabilities Interest bearing loans and borrowings 1.390.682 1.149.696 lease liabilities 8.388 8.245 Deferred income tax liabilities 1.39.341 71.803 Retirement benefit obligations 165.605 165.422 Provisions 2.2681 28.985 Other non-current liabilities 6.155 - Current liabilities 1.405.441 2.080.959 Derivative financial instruments 2.1110 2.214 Income tax payable 2.6416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471			5.55 75
Retained Earnings 322.931 - Total equity 1.030.052 702.305 LABILITIES Non-current liabilities Interest bearing loans and borrowings 1.390.682 1.149.696 Lease liabilities 8.388 8.245 Deferred income tax liabilities 139.341 71.803 Retirement benefit obligations 165.605 165.422 Provisions 22.681 28.985 Other non-current liabilities 1.732.852 1.424.151 Current liabilities 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471		707 121	702 305
LIABILITIES Non-current liabilities Interest bearing loans and borrowings 1.390.682 1.149.696 Lease liabilities 8.388 8.245 Deferred income tax liabilities 139.341 71.803 Retirement benefit obligations 165.605 165.422 Provisions 22.681 28.985 Other non-current liabilities 1.732.852 1.424.151 Current liabilities 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471	·		702.303
LIABILITIES Non-current liabilities Interest bearing loans and borrowings 1.390.682 1.149.696 Lease liabilities 8.388 8.245 Deferred income tax liabilities 139.341 71.803 Retirement benefit obligations 165.605 165.422 Provisions 22.681 28.985 Other non-current liabilities 6.155 - Current liabilities Trade and other payables 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471			702 205
Non-current liabilities 1.390.682 1.149.696 Lease liabilities 8.388 8.245 Deferred income tax liabilities 139.341 71.803 Retirement benefit obligations 165.605 165.422 Provisions 22.681 28.985 Other non-current liabilities 6.155 - Current liabilities 1.732.852 1.424.151 Trade and other payables 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471	Total equity		702.303
Interest bearing loans and borrowings 1.390.682 1.149.696 Lease liabilities 8.388 8.245 Deferred income tax liabilities 139.341 71.803 Retirement benefit obligations 165.605 165.422 Provisions 22.681 28.985 Other non-current liabilities 6.155 - Current liabilities Trade and other payables 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471	LIABILITIES		
Lease liabilities 8.388 8.245 Deferred income tax liabilities 139.341 71.803 Retirement benefit obligations 165.605 165.422 Provisions 22.681 28.985 Other non-current liabilities 6.155 - Current liabilities 1.732.852 1.424.151 Trade and other payables 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471	Non-current liabilities		
Deferred income tax liabilities 139.341 71.803 Retirement benefit obligations 165.605 165.422 Provisions 22.681 28.985 Other non-current liabilities 6.155 - Current liabilities Trade and other payables 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471	Interest bearing loans and borrowings	1.390.682	1.149.696
Retirement benefit obligations 165.605 165.422 Provisions 22.681 28.985 Other non-current liabilities 6.155 - Current liabilities Trade and other payables 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471	Lease liabilities	8.388	8.245
Provisions 22.681 28.985 Other non-current liabilities 6.155 - Current liabilities 1,732.852 1,424.151 Current liabilities 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471	Deferred income tax liabilities	139.341	71.803
Other non-current liabilities 6.155 - Current liabilities 1.732.852 1.424.151 Trade and other payables 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471	Retirement benefit obligations	165.605	165.422
Current liabilities 1.732.852 1.424.151 Trade and other payables 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471	Provisions	22.681	28.985
Current liabilities 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471	Other non-current liabilities	6.155	-
Trade and other payables 1.405.441 2.080.959 Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471		1.732.852	1.424.151
Derivative financial instruments 21.110 2.214 Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 4.588.330 4.862.471	Current liabilities		
Income tax payable 26.416 416 Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 2.855.478 3.438.320 Total liabilities 4.588.330 4.862.471	Trade and other payables	1.405.441	2.080.959
Interest bearing loans and borrowings 1.397.386 1.349.300 Lease liabilities 5.125 5.431 Total liabilities 2.855.478 3.438.320 4.588.330 4.862.471	Derivative financial instruments	21.110	2.214
Lease liabilities 5.125 5.431 Total liabilities 2.855.478 3.438.320 4.588.330 4.862.471	Income tax payable	26.416	416
Total liabilities 2.855.478 3.438.320 4.588.330 4.862.471	Interest bearing loans and borrowings	1.397.386	1.349.300
Total liabilities 4.588.330 4.862.471	Lease liabilities	5.125	5.431
Total liabilities 4.588.330 4.862.471		2.855.478	3.438.320
Total equity and liabilities 5.618.382 5.564.776	Total liabilities		4.862.471
	Total equity and liabilities	5.618.382	5.564.776

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SUMMARY OF FINANCIAL INFORMATION FOR THE THREE-MONTH PERIOD ENDED 31 March 2022

(All amounts in Euro thousands unless otherwise stated)

III. Interim Statement of Comprehensive Income

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31 March 2022			
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	31 Wardi 2022
Revenue from contracts with customers	2.614.050
Cost of sales	(2.127.641)
Gross profit / (loss)	486.409
Selling and distribution expenses	(28.841)
Administrative expenses	(15.883)
Exploration and development expenses	-
Other operating income and other gains	2.922
Other operating expense and other losses	(3.144)
Operating profit / (loss)	441.463
Finance income	369
Finance expense	(22.307)
Finance expense - Lease finance cost	(102)
Currency exchange gains / (losses)	(4.312)
Profit / (Loss) before income tax	415.111
Income tax	(92.180)
Profit / (Loss) for the period	322.931
Other comprehensive income / (loss):	
Other comprehensive income / (loss), that will not be reclassified to profit or loss (net of tax): Changes in the fair value of equity instruments	-
Other comprehensive income / (loss), that may be reclassified subsequently to profit or loss (net of tax):	
Fair value gains / (losses) on cash flow hedges	4.816
Other Comprehensive income / (loss) for the period, net of tax	4.816
Total comprehensive income / (loss) for the period	327.747
Basic and diluted earnings / (losses) per share (expressed in Euro per share)	2,48

SUMMARY OF FINANCIAL INFORMATION FOR THE THREE-MONTH PERIOD ENDED 31 March 2022

(All amounts in Euro thousands unless otherwise stated)

IV. Interim Statement of Cash Flows

HELPE R.S.S.O.P.P. S.A.

	31 March 2022
Cash flows from operating activities	
Cash generated from / (used in) operations	(285.258)
Net cash generated from / (used in) operating activities	(285.258)
Cash flows from investing activities	
Purchase of property, plant and equipment & intangible	(50.563)
assets Interest received	(30.363)
	·
Net cash generated from / (used in) investing activities	(50.194)
Cash flows from financing activities	
Interest paid	(13.589)
Dividends paid	(13.303)
Proceeds from borrowings	300.000
Repayments of borrowings	(12.480)
Payment of lease liabilities - principal	, ,
, ,	(1.513)
Payment of lease liabilities - interest	(102)
Net cash generated from / (used in) financing activities	272.316
Net increase / (decrease) in cash and cash equivalents	(63.136)
Cash and cash equivalents at the beginning of the period	713.493
Exchange gains / (losses) on cash and cash equivalents	(4.312)
Net increase / (decrease) in cash and cash equivalents	(63.136)
Cash and cash equivalents at end of the period	646.045