SUMMARY OF FINANCIAL INFORMATION FOR THE NINE-MONTH PERIOD ENDED

30 September 2022



SUMMARY OF FINANCIAL INFORMATION FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2022

(All amounts in Euro thousands unless otherwise stated)

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SUMMARY OF FINANCIAL INFORMATION FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 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.). HELLENIC PETROLEUM Holdings S.A. was renamed to HELLENIQ ENERGY Holdings S.A., as approved by the extraordinary general meeting of its shareholders held on 20 September 2022.

The share capital of the Company was determined at the Fair Value of the refining, supply and trading of oil products and petrochemicals net assets as presented on the transformation balance sheet dated 30 June 2021 pursuant to the provisions of articles 57 and 59-74 of Law 4601/2019 and Law 4548/2018. On 3 January 2022 the demerger was completed and the respective net assets were hived-down at the opening book values on that date, the difference between the Fair Value and Book Value is accounted as a demerger reserve. For presentation purposes, share capital and reserves are presented jointly/ (net) in the Statement of Financial Position of the Company.

The Company is a wholly owned subsidiary of HELLENiQ ENERGY 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 HELLENIQ ENERGY Holdings S.A. and can be found <a href="https://example.com/here-energy-the-left-state-e

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 HELLENiQ ENERGY Holdings S.A. for the ninemonth period ended 30 September 2022.

SUMMARY OF FINANCIAL INFORMATION FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2022

(All amounts in Euro thousands unless otherwise stated)

II. Interim Condensed Statement of Financial Position

Non-current assets		As at	
Non-current assets 2.708.381 2.705.081 Right-of-use assets 13.459 15.705 Intangible assets 52.680 53.589 Investments in subsidiaries, associates and joint ventures 25.028 24.979 Loans, advances and long-term assets 36.429 41.126 Corrent assets 2835.979 2841.389 Investories 1.685.141 1.945.066 Trade and other receivables 781.693 358.247 Income tax receivables 1.5350 13.889 Derivative financial instruments 1.92.143 2.712.387 Catal assets 3.627.293 2.723.887 Total assets 703.295 702.304 Share capital and reserves 703.295 702.304 Retained Earnings 717.355 7. Total equity 1.420.650 702.304 Retained Earning Ions and borrowings 864.909 1.149.696 Leas Islabilities 8.159 6.78 Interest bearing Ions and borrowings 864.909 1.09 Retirement benefit obligations		30 September 2022	03 January 2022
Property, plant and equipment 2,708,381 2,705,908 Right-of-use assets 13,459 15,705 Intangible assets 52,680 53,880 Investments in subsidiaries, associates and joint ventures 25,008 24,979 Loans, advances and long-term assets 36,209 2841,389 Current assets	ASSETS		
Right-of-use assets 13.459 15.705 Intangible assets 52.680 35.589 Investments in subsidiaries, associates and joint ventures 26.028 24.79 Loans, advances and long-term assets 36.429 41.126 Current assets	Non-current assets		
Intangible assets 52.680 53.589 Investments in subsidiaries, associates and joint ventures 25.028 24.979 Loans, advances and long-term assets 36.292 41.126 Current assets	Property, plant and equipment	2.708.383	2.705.990
Provision Prov	Right-of-use assets	13.459	15.705
Loans, advances and long-term assets 36.429 4.1.126 Current assets 1.686.141 3.456.06 Trade and other receivables 1.686.141 3.456.06 Trade and other receivables 15.360 13.88 Derivative financial instruments 1.14.109 7.13.48 Capture for a politic form of the folial instruments 3.627.293 2.723.387 Total assets 6.463.272 5.564.76 EQUITY Total assets 703.295 702.304 Retained Earnings 717.355 702.304 Retained Earnings 717.355 702.304 Total equity 1.420.650 702.304 Interest bearing loans and borrowings 86.4909 1.149.09 Interest bearing loans and borrowings 86.4909 1.149.09 Interest bearing loans and borrowings 86.4909 1.20.00 Retirement benefit obligations 86.4909 1.20.00 1.20.00 Provisions 21.80 2.00 2.20.48 2.00 2.20.48 2.00 2.20.48 2.00 2.20.48 2.00<	Intangible assets	52.680	53.589
Current assets Inventories 1.686.141 1.345.06 Trade and other receivables 781.693 582.47 Income tax receivables 15.30 13.888 Derivative financial instruments 9.148 Cerivative financial instruments 1.144.109 713.493 Cash and cash equivalents 1.144.109 713.493 Total assets 6.463.272 5564.766 EQUITY Share capital and reserves 703.295 702.304 Retained Earnings 703.295 702.304 Total equity 1.20.505 702.304 LABILITIES Element Earning loans and borrowings 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 8.153 8.275 Retirement benefit obligations 167.049 1.52,22 Provisions 21.820 2.2248 Other non-current liabilities 1.852,706 2.080,96 Current liabilities 1.882,706 2.080,96	Investments in subsidiaries, associates and joint ventures	25.028	24.979
Current assets Current assets Inventories 1.686.141 1.345.606 Trade and other receivables 781.693 558.247 Income tax receivables 15.350 13.898 Derivative financial instruments 1.144.109 713.493 Cash and cash equivalents 1.144.109 713.493 Total assets 6.463.272 5564.776 EQUITY Share capital and reserves 703.295 702.304 Retained Earnings 717.355 - Total equity 1.420.650 702.304 EABILITIES Non-current liabilities 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 8.153 8.245 Returement benefit obligations 167.049 156.422 Provisions 21.820 22.248 Other non-current liabilities 5.943 6.737 Current liabilities 1.852.706 2.080.960 Derivative financial instruments 2.030 <	Loans, advances and long-term assets	36.429	41.126
Inventories 1.686.141 1.345.006 Trade and other receivables 781.693 558.247 Income tax receivables 15.350 13.898 Derivative financial instruments 2.02.143 Cash and cash equivalents 1.144.109 713.493 Total assets 6.463.272 5.564.776 EQUITY Share capital and reserves 703.295 702.304 Retained Earnings 703.295 702.304 Total equity 1.420.650 702.304 Total equity 1.420.650 702.304 Interest bearing loans and borrowings 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 8.153 8.245 Eterred income tax liabilities 167.049 165.422 Provisions 21.820 22.248 Other non-current liabilities 1.585.706 2.080.960 Current liabilities 1.852.706 2.080.960 Derivative financial instruments 2.03 2.214		2.835.979	2.841.389
Inventories 1.686.141 1.345.006 Trade and other receivables 781.693 558.247 Income tax receivables 15.350 13.898 Derivative financial instruments 2.02.143 Cash and cash equivalents 1.144.109 713.493 Total assets 6.463.272 5.564.776 EQUITY Share capital and reserves 703.295 702.304 Retained Earnings 703.295 702.304 Total equity 1.420.650 702.304 Total equity 1.420.650 702.304 Interest bearing loans and borrowings 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 8.153 8.245 Eterred income tax liabilities 167.049 165.422 Provisions 21.820 22.248 Other non-current liabilities 1.585.706 2.080.960 Current liabilities 1.852.706 2.080.960 Derivative financial instruments 2.03 2.214	Current accets		
Trade and other receivables 781.693 558.247 Income tax receivables 15.350 13.898 Derivative financial instruments 92.143 Cash and cash equivalents 1.144.109 713.493 Total assets 6.463.272 5.564.776 EQUITY Total assets 703.295 702.304 Retained Earnings 717.355 Total equity 1.420.650 702.304 Retained Earnings 717.355 Total equity 8.64.909 1.149.696 Interest bearing loans and borrowings 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 130.986 71.803 Retirement benefit obligations 167.049 165.422 Provisions 21.820 22.248 Other non-current liabilities 1.98.860 1.424.151 Current liabilities 2.030 2.214 Current liabilities 2.030 2.214 Current liabilities 2.030 2.214		1 686 141	1 345 606
Income tax receivables 15.350 13.898 Derivative financial instruments 2.144 29.143 Cah and cash equivalents 1.144.109 713.493 Total assets 6.463.272 5.564.776 EQUITY Share capital and reserves 703.295 702.304 Retained Earnings 717.355 - Total equity 1.420.650 702.304 EURISHITES Non-current liabilities 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 8.153 8.245 Provisions 864.909 1.149.696 Retirement benefit fobligations 16.042 1.2248 Other non-current liabilities 1.530 2.248 Other non-current liabilities 1.938.60 1.241.51 Trade and other payables 8.82.706 2.080.60 Derivative financial instruments 2.03 2.214 Income tax payable 2.03 2.214 Income tax payable 2.03 2.			
Derivative financial instruments - 92.143 Cash and cash equivalents 1.144.109 713.493 Total assets 3.627.293 2.723.387 EQUITY Count of Acada.272 5.564.776 EARTH of Earnings 703.295 702.304 Retained Earnings 717.355 - Total equity 1.420.650 702.304 ELABILITIES Non-current liabilities Interest bearing loans and borrowings 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 8.153 8.245 Provisions 167.049 165.422 Provisions 21.829 2.2248 Other non-current liabilities 1.98.80 1.424.151 Europe Liabilities 1.98.90 1.24.151 Current liabilities 2.03.0 2.214 Income tax payable 2.03.0 2.214 Income tax payable 2.03.54 4.6 Income tax payable 2.03.54 4.6			
Cash and cash equivalents 1.144.109 713.492 Total assets 3.627.293 2.723.887 EQUITY Count of Capital and reserves 702.304 702.304 Retained Earnings 707.305 702.304 Total equity 1.420.650 702.304 IABILITIES Non-current liabilities Interest bearing loans and borrowings 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 8.153 8.245 Retirement benefit obligations 167.049 165.422 Provisions 21.820 22.248 Other non-current liabilities 5.943 6.737 Current liabilities 1.98.860 1.424.151 Current liabilities 2.03 2.214 Current liabilities 2.03 2.01 Derivative financial instruments 2.03 2.01 Income tax payable 2.03 2.01 Income tax payable 2.03 2.01 Incase liabilities 3.373 <td></td> <td>-</td> <td></td>		-	
COUITY COUITY Share capital and reserves 703.295 702.304 Retained Earnings 717.355 - Total equity 1.420.650 702.304 LABILITIES Non-current liabilities Interest bearing loans and borrowings 864.909 1.149.696 lease liabilities 8.153 8.245 Deferred income tax liabilities 130.986 71.803 Retirement benefit obligations 167.049 165.422 Provisions 21.820 22.248 Other non-current liabilities 1.98.860 1.424.151 Current liabilities 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Income tax payable 20.332 2.214 Income tax payable 3.373 5.431 Interest bearing loans and borrowings 3.83.73 5.431 Lease liabilities 3.343.762 3.438.321 Dividends payable 5.042.622 4.862.472		1 144 109	
CQUITY 703.295 702.304 Retained Earnings 717.355 - Total equity 1420.650 702.304 LABILITIES Non-current liabilities Interest bearing loans and borrowings 864.909 1.149.696 Lease liabilities 8153 8.245 Deferred income tax liabilities 130.986 71.803 Retirement benefit obligations 167.049 165.422 Provisions 21.820 2.248 Other non-current liabilities 5.943 6.737 Trade and other payables 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Incerest bearing loans and borrowings 1.852.706 2.080.960 Lease liabilities 3.373 5.431 Interest bearing loans and borrowings 3.373 5.431 Lease liabilities 3.373 5.431 Interest bearing loans and borrowings 3.373 5.431 Lease liabilities 3.373 5.431 Dividends payable 20.	cash and cash equivalents		
EQUITY Common source of the payables o	Total assets	6.463.272	
Share capital and reserves 703.295 702.304 Retained Earnings 717.355 - Total equity 1.420.650 702.304 LIABILITIES Non-current liabilities Interest bearing loans and borrowings 864.909 1.149.696 lease liabilities 8.153 8.245 Deferred income tax liabilities 130.986 71.803 Retirement benefit obligations 167.049 165.422 Provisions 21.820 2.2248 Other non-current liabilities 5.943 6.737 Current liabilities 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Income tax payable 2.030 2.14 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 2.00.354 Cotal liabilities 3.843.762 3.483.21 Total liabilities 5.042.622 4.862.472			
Retained Earnings 717.355 - Total equity 1.420.650 702.304 LIABILITIES Non-current liabilities Interest bearing loans and borrowings 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 130.986 71.803 Retirement benefit obligations 167.049 165.422 Provisions 21.820 22.248 Other non-current liabilities 5.943 6.737 Current liabilities 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Income tax payable 201.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 5.042.622 4.862.472	EQUITY		
LIABILITIES Non-current liabilities Interest bearing loans and borrowings 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 130.986 71.803 Retirement benefit obligations 167.049 165.422 Provisions 21.820 22.248 Other non-current liabilities 5.943 6.737 Current liabilities 1.198.860 1.424.151 Trade and other payables 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Income tax payable 201.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 5.042.622 4.862.472	Share capital and reserves	703.295	702.304
LIABILITIES Non-current liabilities Interest bearing loans and borrowings 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 130.986 71.803 Retirement benefit obligations 167.049 165.422 Provisions 21.820 22.248 Other non-current liabilities 5.943 6.737 Current liabilities 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Income tax payable 201.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 5.042.622 4.862.472	Retained Earnings	717.355	-
Non-current liabilities 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 130.986 71.803 Retirement benefit obligations 167.049 165.422 Provisions 21.820 22.248 Other non-current liabilities 5.943 6.737 Current liabilities 1.198.60 1.424.151 Trade and other payables 2.030 2.214 Income tax payable 20.332 416 Income tax payable 20.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 5.042.622 4.862.472	Total equity	1.420.650	702.304
Non-current liabilities 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 130.986 71.803 Retirement benefit obligations 167.049 165.422 Provisions 21.820 22.248 Other non-current liabilities 5.943 6.737 Current liabilities 1.198.60 1.424.151 Trade and other payables 2.030 2.214 Income tax payable 20.332 416 Income tax payable 20.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 5.042.622 4.862.472	LIADILITIES		
Interest bearing loans and borrowings 864.909 1.149.696 Lease liabilities 8.153 8.245 Deferred income tax liabilities 130.986 71.803 Retirement benefit obligations 167.049 165.422 Provisions 21.820 22.248 Other non-current liabilities 5.943 6.737 Trade and other payables 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Income tax payable 201.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 5.042.622 4.862.472			
Lease liabilities 8.153 8.245 Deferred income tax liabilities 130,986 71,803 Retirement benefit obligations 167,049 165,422 Provisions 21,820 22,248 Other non-current liabilities 5,943 6,737 Current liabilities Trade and other payables 1,852,706 2,080,960 Derivative financial instruments 2,030 2,214 Income tax payable 201,326 416 Interest bearing loans and borrowings 1,583,973 1,349,300 Lease liabilities 3,373 5,431 Dividends payable 200,354 - Total liabilities 5,042,622 4,862,472		864.909	1.149.696
Retirement benefit obligations 167.049 165.422 Provisions 21.820 22.248 Other non-current liabilities 5.943 6.737 Current liabilities Trade and other payables 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Income tax payable 201.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 5.042.622 4.862.472			
Provisions 21.820 22.248 Other non-current liabilities 5.943 6.737 1.198.860 1.424.151 Current liabilities Trade and other payables 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Income tax payable 201.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 5.042.622 4.862.472	Deferred income tax liabilities	130.986	71.803
Provisions 21.820 22.248 Other non-current liabilities 5.943 6.737 1.198.860 1.424.151 Current liabilities Trade and other payables 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Income tax payable 201.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 5.042.622 4.862.472	Retirement benefit obligations	167.049	165.422
Current liabilities 1.198.860 1.424.151 Trade and other payables 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Income tax payable 201.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 5.042.622 4.862.472		21.820	22.248
Current liabilities 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Income tax payable 201.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 5.042.622 4.862.472	Other non-current liabilities	5.943	6.737
Trade and other payables 1.852.706 2.080.960 Derivative financial instruments 2.030 2.214 Income tax payable 201.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 3.843.762 3.438.321 Total liabilities 5.042.622 4.862.472		1.198.860	1.424.151
Derivative financial instruments 2.030 2.214 Income tax payable 201.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - 3.843.762 3.438.321 Total liabilities 5.042.622 4.862.472	Current liabilities		
Income tax payable 201.326 416 Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 3.843.762 3.438.321 Total liabilities 5.042.622 4.862.472	Trade and other payables	1.852.706	2.080.960
Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 3.843.762 3.438.321 Total liabilities 5.042.622 4.862.472	Derivative financial instruments	2.030	2.214
Interest bearing loans and borrowings 1.583.973 1.349.300 Lease liabilities 3.373 5.431 Dividends payable 200.354 - Total liabilities 3.843.762 3.438.321 Total liabilities 5.042.622 4.862.472	Income tax payable	201.326	416
Dividends payable 200.354 - 3.843.762 3.438.321 Total liabilities 5.042.622 4.862.472		1.583.973	1.349.300
3.843.762 3.438.321 Total liabilities 5.042.622 4.862.472	Lease liabilities	3.373	5.431
Total liabilities 5.042.622 4.862.472	Dividends payable	200.354	-
		3.843.762	3.438.321
Total equity and liabilities 6.463.272 5.564.776	Total liabilities	5.042.622	4.862.472
	Total equity and liabilities	6.463.272	5.564.776

SUMMARY OF FINANCIAL INFORMATION FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2022

(All amounts in Euro thousands unless otherwise stated)

III. Interim Condensed Statement of Comprehensive Income

	For the nine-month period ended	For the three-month period ended
	30 September 2022	30 September 2022
Revenue from contracts with customers	10.159.883	3.775.995
Cost of sales	(8.781.224)	(3.612.275)
Gross profit / (loss)	1.378.659	163.720
Selling and distribution expenses	(95.239)	(35.803)
Administrative expenses	(57.978)	(19.697)
Exploration and development expenses	-	-
Other operating income and other gains	11.439	2.714
Other operating expense and other losses	(16.638)	(12.049)
Operating profit / (loss)	1.220.243	98.885
Finance income	1.201	427
Finance expense	(66.802)	(22.151)
Finance expense - Lease finance cost	(314)	(100)
Dividend income	1.918	1.918
Currency exchange gains/(losses)	21.714	21.127
Profit / (Loss) before income tax	1.177.960	100.106
Income tax	(260.251)	(22.254)
Profit / (Loss) for the period	917.709	77.852
Other comprehensive income / (loss):		
Other comprehensive income / (loss), that may be reclassified subsequently to profit or loss (net of tax):		
Fair value gains / (losses) on cash flow hedges	4.397	(966)
Recycling of (gains) / losses on hedges through comprehensive income	(4.941)	(9.883)
Net other comprehensive income / (loss) that may be reclassified subsequently to profit or loss (net of tax):	(544)	(10.849)
Other Comprehensive income / (loss) for the period, net of tax	(544)	(10.849)
Total comprehensive income / (loss) for the period	917.165	67.003

SUMMARY OF FINANCIAL INFORMATION FOR THE NINE-MONTH PERIOD ENDED 30 SEPTEMBER 2022

(All amounts in Euro thousands unless otherwise stated)

IV. Interim Condensed Statement of Cash Flows

	For the nine-month period ended
	30 September 2022
Cash flows from operating activities	
Cash generated from / (used in) operations	672.564
Income tax received / (paid)	(5)
Net cash generated from / (used in) operating activities	672.559
Cash flows from investing activities	
Purchase of property, plant and equipment & intangible assets	(152.885)
Interest received	1.201
Participation in share capital increase of subsidiaries, associates and joint ventures	(1.625)
Net cash generated from / (used in) investing activities	(153.309)
Cash flows from financing activities	
Interest paid	(50.486)
Proceeds from borrowings	450.000
Repayments of borrowings	(504.770)
Payment of lease liabilities - principal	(4.762)
Payment of lease liabilities - interest	(314)
Net cash generated from / (used in) financing activities	(110.332)
Net increase / (decrease) in cash and cash equivalents	408.918
Cash and cash equivalents at the beginning of the period	713.493
Exchange gains / (losses) on cash and cash equivalents	21.698
Net increase / (decrease) in cash and cash equivalents	408.918
Cash and cash equivalents at end of the period	1.144.109