

STATEMENT OF FINANCIAL POSITION (BALANCE SHEET)

	Notes	Current Period 31 December 2013	Prior Period 31 December 2012
ASSETS			
Current Assets			
		1.753.759.239	1.299.976.936
Cash and cash equivalents	39	568.223.098	430.098.290
Financial investments	34	3.207.694	29.665.189
Trade receivables	7	406.565.014	381.204.373
Trade receivables from related parties	6	75.727.185	167.732.649
Other trade receivables		330.837.829	213.471.724
Other receivables	9	171.609.213	101.789.202
Other receivables from related parties	6	93.882.615	43.842.069
Other receivables		77.726.598	57.947.133
Inventories	10	505.850.794	315.403.041
Prepaid expenses	12	34.817.480	11.923.583
Assets related to current tax		4.761.811	2.805.799
Other current assets	22	58.724.135	27.087.459
<i>SUBTOTAL</i>		1.753.759.239	1.299.976.936
Fixed Assets			
		1.185.149.985	854.918.341
Other receivables	9	164.673.423	100.603.112
Other receivables from related parties	6	118.039.402	75.382.511
Other receivables from third parties		46.634.021	25.220.601
Financial investments	34	2.737.515	2.737.515
Investments valued by equity method	4	7.057.522	14.207.046
Investment properties	13	103.334.153	82.819.021
Tangible fixed assets	14	723.727.864	510.110.928
Intangible fixed assets		148.949.164	120.962.654
Goodwill	16	148.811.828	120.811.461
Other intangible assets	15	137.336	151.193
Prepaid expenses	12	30.143.512	23.240.046
Deferred tax assets	32	4.522.794	234.629
Other non-current assets		4.038	3.390
TOTAL ASSETS		2.938.909.224	2.154.895.277

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	Notes	Current Period 31 December 2013	Prior Period 31 December 2012
LIABILITIES			
Short-term Liabilities			
Financial liabilities	34	680.148.796	346.673.180
Short-term portion of long-term borrowings	34	22.023.750	230.296.526
Trade payables	7	645.354.835	478.075.573
Payables to related parties		9.259.739	4.738.896
Other trade payables		636.095.096	473.336.677
Payables related to employee benefits	20	13.599.788	10.462.523
Other payables	9	109.763.815	55.486.457
Other payables to third parties		109.763.815	55.486.457
Deferred income	12	48.927.711	20.936.061
Tax liability for current period profit	32	1.016.162	7.438.706
Short-term provisions		101.382.484	52.145.614
Short-term provisions for employee benefits	20	13.321.706	8.547.043
Provisions for payables	18	88.060.778	43.598.571
<i>SUBTOTAL</i>		1.622.217.340	1.201.514.640
Long-Term Liabilities			
Financial payables	34	179.982.133	57.145.402
Long-term provisions		91.941.954	61.711.396
Provisions for employee benefits	20	91.941.954	61.711.396
Deferred tax liabilities	32		1.429.387
		271.924.087	120.286.185
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EQUITY CAPITAL			
Equities of Parent Company			
Paid-in capital	23	334.000.000	83.500.000
Other comprehensive income or expenses that will not be reclassified subsequently to profit or loss		205.806.181	158.173.718
Value appreciation funds	30	205.806.181	158.173.718
Other comprehensive income or expenses that may be reclassified subsequently to profit or loss		(125.735.921)	(187.038.317)
Foreign currency adjustments	30	(125.735.921)	(187.038.317)
Restricted reserves from profit	23	18.082.652	10.863.518
Previous years profit / (loss)		214.306.688	285.949.673
Net period profit / (loss)		94.713.933	189.788.214
Minority Shares		303.594.264	291.857.646
TOTAL LIABILITIES		2.938.909.224	2.154.895.277