

CONSOLIDATED STATEMENT OF FINANCIAL POSITION **ON 31st DECEMBER 2013 AND 2012**

(values in euros)

ASSETS	Notes	13/12/31	12/12/31
Non-current			
Tangible fixed assets	2.5 e 8	121,478,006	119,826,752
Goodwill	2.6 e 9	42,677,991	42,498,262
Intangible assets	2.6 e 9	15,309,535	16,532,724
Deferred tax assets	2.14 e 17	951,668	935,834
Financial assets available for sale	2.8 e 10	354,700	926,600
Other non-current assets	2.10 e 11	1,632,344	1,604,632
Total non-current assets		182,404,244	182,324,804
Current			
Stocks	2.9 e 12	5,031,702	3,519,788
Cash and bank deposits	2.11 e 13	22,166,785	26,748,790
Income tax receivable	14	529,104	1,322,237
Other current assets	2.10 e 14	8,190,906	10,066,894
Total current assets		35,918,497	41,657,709
Total Assets		218,322,741	223,982,513
EQUITY AND LIABILITIES			
EQUITY			
Capital and reserves attributable to shareholders			
Share capital	2.12	20,000,000	20,000,000
Own shares	2.12	-11,179,644	-11,179,644
Goodwill		156,296	156,296
Reserves and retained results		101,929,821	100,428,555
Net profit in the year		3,576,462	2,513,579
		114,482,935	111,918,786
Non-controlling interest	15	4,957,161	4,680,545
Total Equity		119,440,096	116,599,331