

		Years ending on December 31	
	Note	2013	2012
<b>Cash flows from financing activities</b>			
Receipts from:			
Loans obtained		2,432,737	6,841,300
Payments for:			
Loans obtained		10,211,673	8,858,569
Amortisation of financial leasing contracts		205,659	755,793
Interest and similar costs		2,881,287	3,144,576
Dividends paid	29	990,000	990,000
Flows from financing activities (3)		<b>-11,855,882</b>	<b>-6,907,638</b>
<b>Change in cash &amp; cash equivalents (4)=(1)+(2)+(3)</b>		<b>-4,580,253</b>	<b>-2,567,419</b>
Perimeter changes effect			5
Exchange rate differences effect			
Cash & cash equivalents at the start of the period		25,914,024	28,481,438
<b>Cash &amp; cash equivalents at end of the period</b>	<b>13</b>	<b>21,333,771</b>	<b>25,914,024</b>

The Board of Directors