

STATEMENT OF CHANGES IN CONSOLIDATED EQUITY

Equity	12.31.2018	Allocation of Profit	Distribut ed Dividend s	Other changes	IFRS 9 impact s	Other comprehensive income items	Net Profit	12.31.2019
Share capital	700,000							700,000
Legal reserve	140,000							140,000
Other reserves	278,739	-	-	-	139	(1,285)	-	277,593
<i>Conferment reserve</i>	19,690							19,690
<i>Extraordinary reserve</i>	5,764							5,764
<i>Translation reserve</i>	(4)			(1)				(5)
<i>Rounding reserve</i>	(2)			1				(1)
<i>First Time Adaption reserve</i>	154,105							154,105
<i>Actuarial losses reserve</i>	(3,134)					(1,928)		(5,062)
<i>Cash Flow Hedge reserve</i>	(6,458)					(2,695)		(9,153)
<i>Property revaluation reserve - FTA</i>	110,599							110,599
<i>Held to Collect and Sell reserve</i>	(2,089)					3,338		1,249
<i>OCI reserve</i>	268				139			407
Retained earnings	75,311	10,909						86,220
Net Profit for the year	10,909	(10,909)					6,091	6,091
Group equity	1,204,959	-	-	-	139	(1,285)	6,091	1,209,904
Non-control. Int. equity	14,699	-	(980)	-	-	-	3,106	16,825
Share capital	572							572
Retained earnings	6,550	7,577	(980)					13,147
Net profit for the year	7,577	(7,577)					3,106	3,106
Total equity	1,219,658	-	(980)	-	139	(1,285)	9,197	1,226,729

Equity	12.31.2019	Allocation of Profit	Distribut ed Dividend s	Other changes	IFRS 9 impact s	Other comprehensive income items	Profit / (loss) for the year	12.31.2020
Share capital	700,000							700,000
Legal reserve	140,000							140,000
Other reserves	277,593	-	-	20	(136)	(9,049)	-	268,428
<i>Conferment reserve</i>	19,690							19,690
<i>Extraordinary reserve</i>	5,764							5,764
<i>Revaluation reserve</i>	-					1,397		1,397
<i>Translation reserve</i>	(5)			19				14
<i>Rounding reserve</i>	(1)			1				-
<i>First Time Adaption reserve</i>	154,105							154,105
<i>Actuarial losses reserve</i>	(5,062)					(8,378)		(13,440)
<i>Cash Flow Hedge reserve</i>	(9,153)					(1,335)		(10,488)
<i>Property revaluation reserve - FTA</i>	110,599							110,599
<i>Held to Collect and Sell reserve</i>	1,249					(733)		516
<i>OCI reserve</i>	407				(136)			271
Retained earnings	86,220	6,091						92,311
(Loss)/profit for the year	6,091	(6,091)					(68,082)	(68,082)
Group equity	1,209,904	-	-	20	(136)	(9,049)	(68,082)	1,132,657
Non-control. Int. equity	16,825	-	(3,920)	-	-	-	3,589	16,494
Share capital	572							572
Retained earnings	13,147	3,106	(3,920)	1,979				14,312
Advances in dividends	-			(1,979)				(1,979)
Net profit for the year	3,106	(3,106)					3,589	3,589
Total equity	1,226,729	-	(3,920)	20	(136)	(9,049)	(64,493)	1,149,151