

***Compañía Minera Autlán, S.A.B. de C.V.  
2020 First Quarter Report***

**San Pedro Garza García, N.L., Mexico, April 30th, 2020.-** Compañía Minera Autlán, S.A.B. de C.V. and Subsidiaries (Autlán or the Company) presents its first quarter 2020 (1Q20) unaudited financial and operating results in accordance with the International Financial Reporting Standards (IFRS). Figures may vary due to rounding.

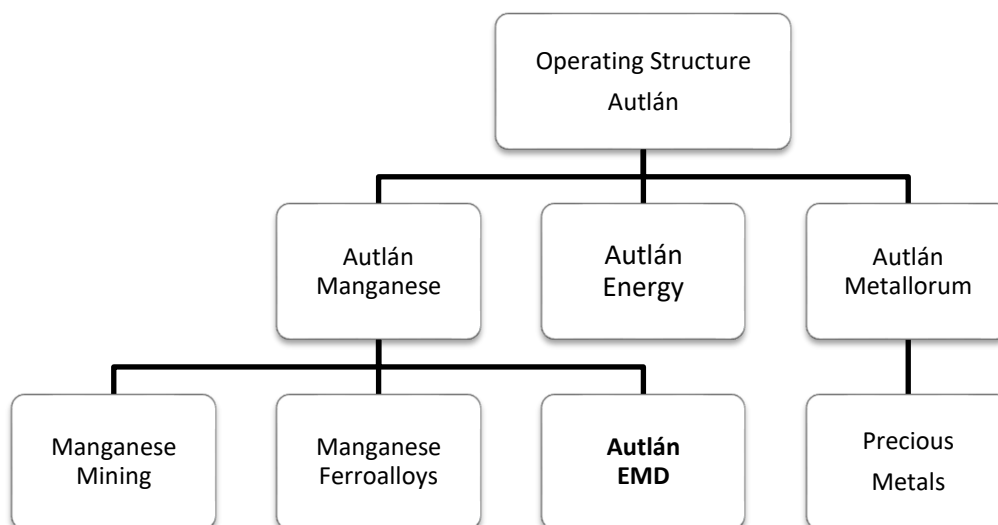
***Financial Highlights***

- Autlán reinforces its preventive measures against COVID-19
- Solid balance and healthy net leverage of 1.9x
- EBITDA/Sales margin of 19%
- Acquisition of an Electrolytic Manganese Dioxide facility located in the Basque Country, Spain (Autlán EMD) will provide growth and diversification
- Diversification of non-steel related revenues of 26%
- Refinancing of short-term debt to 7 years
- Operation of ferroalloy plant in Gomez Palacio is suspended

***Acquisition of Cegasa Portable Energy (Autlán EMD)***

As part of the strategic plan, in February 2020 the acquisition of Cegasa Portable Energy (Cegasa) took place, a company located in the Basque Country, an autonomous community of Spain. With more than 60 years of experience and a stable generation of EBITDA, it is recognized as the second largest producer of Electrolytic Manganese Dioxide (EMD) in the European Union. EMD is a key input in the production of alkaline batteries. This acquisition contributes to our growth in the battery industry and diversification of sources of income towards non-steel related operations. Furthermore, it represents the first step towards the geographical expansion of operations outside of Mexico serving the European Union market. The details of this transaction were duly disclosed in the **Press Release** dated February 10, 2020.

Cegasa, now **Autlán EMD**, is part of Autlán Manganese within the company's operating structure:



## **Industry and Operations**

### **Autlán Manganese**

#### **Steel and Manganese Industry**

The international steel sector continues to suffer difficult times during the first months of 2020 combined with the pandemic, caused by the worldwide spread of the new coronavirus COVID-19 and its negative impact on the global economy. Because of that, during the first quarter of the year, the world steel industry was affected through lower demand of this material by sectors such as construction and automotive industry.

World crude steel production, estimated 1Q20, was 443 million metric tons, showing a 1.3% decrease compared to the first quarter of the previous year. Overall, during the first months of the year, a real contraction is estimated in regions such as Europe (-10.0%), South America (-7.1%), North America (-4.0%) and Asia (-0.3%), which registered lower production volumes compared to the same period in 2019.

For Mexico, the outlook is similar in the face of lower steel consumption, low dynamism in commercial activities, and mainly due to the enormous uncertainty caused by the impact of the COVID-19 virus on industrial activity and its possible effects for the Mexican economy. At the end of 1Q20, a 16% drop in steel production is estimated in Mexico compared to the same period of the previous year.

As for manganese ore, international prices continued to rise during the first months of the year. This increase in prices is due to conjunctural effects of logistical problems, replenishment of inventories in China and uncertainty about the supply of South African ore due to the closure of the mines in that country as a measure against COVID-19. Thus, benchmark prices in the Chinese market during March showed increases of 25% over the quotations from the beginning of the year.

The outlook for manganese ferroalloys in the US market registered some ups and downs during the first quarter of the year, maintaining price stability.

The EMD market has remained strong worldwide. The diversity of uses of alkaline batteries has generated an increasing demand mainly in portable medical devices, home electronics, military applications, and other battery electronics.

### ***Autlán Energy***

Power generation at the Atexcaco Hydroelectric Power Plant, Pue. of our subsidiary company Compañía de Energía Mexicana, S.A. from C.V. (CEM), covered during the first quarter of 2020 19% of Autlán Manganese total electric requirements in its two ferroalloy plants and represented savings in electricity costs of around \$ 1.6 million dollars in the quarter.

In addition, the Power Purchase Agreements (PPA's) with different private providers represented 22% of energy consumption with savings over \$400 thousand dollars during the quarter.

### ***Autlán Metallorum Precious Metals***

During the first quarter, international gold prices showed a favorable performance with growth of 7%. The Fed's monetary policy decision to reduce benchmark rates to a range between 0.00% and 0.25% caused gold price to extend its recovery to its highest level since 2013, hovering around \$ 1,700 USD / Oz. Gold price is expected to stand at high levels as growing concerns around the global impact on the economy related to COVID-19 and the drop in oil prices remain.

In the first quarter, sales volume was 13,737 of gold equivalent ounces (Eq Oz), decreasing by 33% compared to the same period of the previous year.

## Relevant figures

### Adoption of the Dollar as Functional and Reporting Currency

According to the International Financial Reporting Standards (IFRS), the **functional** currency must be determined depending on the currency of the economic environment in which the issuer and its subsidiaries predominantly operate, which in the case of Autlán since 2016 is the US dollar. Due to this situation, the unaudited figures reported here have been prepared in that currency. The consolidated information of 2020 includes only February and March of Autlán EMD.

### Earnings Report for the first quarter 2020

#### Income Statement for the first quarter of 2020

(unaudited figures in thousands of dollars, unless otherwise specified)

(according to IFRS)

	Accumulated figures		Quarterly figures				
	2020 <sup>2</sup>	2019	1Q20 <sup>2</sup>	4Q19	3Q19	2Q19	1Q19
<b>Net Sales</b>	<b>100,221</b>	<b>116,319</b>	<b>100,221</b>	<b>91,036</b>	<b>114,768</b>	<b>98,005</b>	<b>116,319</b>
Ferroalloys (thousand MT <sup>1</sup> )	60.2	61.6	60.2	53.1	56.5	48.9	61.6
Manganese Mining (thousand MT)	26.6	14.3	26.6	6.9	46.1	57.7	14.3
Power* (GWh)	44.8	48.1	44.8	67.1	49.6	39.5	48.1
Precious metals (thousand Eq Oz)	14.8	20.4	14.8	13.3	20.0	15.1	20.4
EMD (thousand MT)	2.0	NA	2.0	NA	NA	NA	NA
<b>Cost of sales</b>	<b>-84,358</b>	<b>-93,621</b>	<b>-84,358</b>	<b>-81,168</b>	<b>-88,622</b>	<b>-78,493</b>	<b>-93,621</b>
<b>Gross profit</b>	<b>15,864</b>	<b>22,698</b>	<b>15,864</b>	<b>9,868</b>	<b>26,147</b>	<b>19,511</b>	<b>22,698</b>
<b>Operating expenses</b>	<b>-12,983</b>	<b>-11,111</b>	<b>-12,983</b>	<b>-14,422</b>	<b>-15,351</b>	<b>-14,546</b>	<b>-11,111</b>
<b>Operating income</b>	<b>2,880</b>	<b>11,587</b>	<b>2,880</b>	<b>-4,555</b>	<b>10,796</b>	<b>4,966</b>	<b>11,587</b>
<b>EBITDA</b>	<b>18,917</b>	<b>25,938</b>	<b>18,917</b>	<b>9,295</b>	<b>25,722</b>	<b>18,382</b>	<b>25,938</b>
<b>Net profit</b>	<b>22,067</b>	<b>3,821</b>	<b>22,067</b>	<b>-20,056</b>	<b>6,423</b>	<b>-2,370</b>	<b>3,821</b>

\*When consolidating results, Autlán Energy sales to our own manganese ferroalloy plants are eliminated.

### Net Sales

In the first quarter of 2020, net sales totaled \$ 100.2 million. This amount represents a decrease of \$ 16.1 million dollars compared to what was reported in the same quarter of 2019. This occurred mainly due to the lower sales prices of manganese ferroalloys in addition to the lower volume sold of Autlán Metallorum, which was partially offset by higher gold prices. In addition, Autlán EMD sales were \$ 3.2 million.

<sup>1</sup> Consolidated figures include Autlán EMD only in february and march

Starting last year, Autlán Energy, through CEM, began selling electricity to its new self-supply partners, further increasing the diversification of our revenues. With this action we start our participation in a clean and renewable energy industry with high growth potential in our country.

During this quarter, non-steel industry related revenues represented 26% of consolidated net sales, which resulted two percentage points higher than that registered in 1Q19.

### ***Cost of Sales***

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Cost of sales in 1Q20, consolidating Autlán EMD costs, totaled \$ 84.4 million dollars, decreasing 10% compared to that reported in 1Q19 and representing 84% of sales. This is due to the lower prices of the main import inputs (ore, coke, etc.) as well as the result of efforts to reduce costs throughout operations.

### ***Operating Expenses***

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In 1Q20 there were operating expenses of \$ 13.0 million dollars, increasing by \$ 1.9 million dollars compared to the registered figure in the same quarter during 2019. This occurred in part due to the consolidation of Autlán EMD operating expenses as well as to higher selling expenses because of the increase in exports of manganese ferroalloys and manganese nodules. In the quarter, there was an operating profit of \$ 2.9 million dollars, decreasing \$ 8.7 million dollars compared to the figure of 1Q19.

In addition, the EBITDA totaled \$ 18.9 million in 1Q20, representing a margin of 19% over sales. During the period, the EBITDA of Autlán Metallorum and Autlán EMD represented 42% of the total in accordance with our diversification plan.

### ***Financial Income and Expenses***

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The comprehensive financing result (RIF) for the first quarter of 2020 reflects a net financial result of US\$ 26.0 million, explained by profit in changes of \$ 30.8 million dollars, generated by the strong depreciation of the peso in the period.

### ***Net Profit***

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The first quarter of 2020 incurred in a net profit of US\$ 22.1 million.

## Balance Sheet

As of March 31, 2020

(unaudited figures in thousands of dollars)

(according to IFRS)

ASSETS	Mar-20	Dec-19	Var
Cash	54,291	54,435	0%
Accounts Receivable	51,233	43,019	19%
Inventories	97,414	113,271	-14%
Related Parties	1,369	268	410%
Other Current Assets	36,174	54,693	-33%
<b>Total Current Assets</b>	<b>240,481</b>	<b>265,686</b>	<b>-9%</b>
Derivative Financial Instruments	112	43	162%
Fixed Assets, net	304,878	299,987	2%
Mining Properties	173,462	175,871	-1%
Intangible Assets	50,786	50,622	0%
Leased Assets	18,921	23,796	-20%
Goodwill	43,704	23,815	84%
Other Assets	7,724	5,594	38%
Deferred Taxes	20,020	20,020	0%
<b>TOTAL ASSETS</b>	<b>860,087</b>	<b>865,434</b>	<b>-1%</b>
Short-term Debt	76,472	89,616	-15%
Current Leasing Liabilities	6,441	7,969	-19%
Suppliers	108,671	120,608	-10%
Related Parties Short term	240	526	-54%
Other Current Liabilities	34,263	45,467	-25%
Long-term Debt	97,985	88,924	10%
Non-current Leasing Liabilities	7,532	10,136	-26%
Employee Benefits	13,226	16,034	-18%
Deferred Income Taxes	123,910	118,044	5%
Other Non-current Liabilities	5,982	7,128	-16%
<b>TOTAL LIABILITIES</b>	<b>474,723</b>	<b>504,452</b>	<b>-6%</b>
<b>STOCKHOLDER'S EQUITY</b>	<b>382,528</b>	<b>360,674</b>	<b>6%</b>
Non-controlling Interest	2,836	308	821%
<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>	<b>860,087</b>	<b>865,434</b>	<b>-1%</b>

The figures corresponding to 2020 and 2019 are presented and prepared based in dollar as the functional and reporting currency. Both periods include figures of the three Divisions: Autlán Manganese, Autlán Metallorum and Autlán Energy.

The consolidated balance sheet as of March 31, 2020 continues to show the financial strength of the company by improving its cash flow generation through working capital optimization along with a healthy balance sheet that allowed necessary investments to continue the improvement process in all operations in addition to completing one more step towards growth and diversification pursued by its strategic plan.

The **Cash** item remains at the same level as the end of 2019, registering a balance of \$ 54.3 million dollars. The cash flow generated from operations was used in CAPEX and debt amortization. In addition, the cash portion for the acquisition of Cegasa, now Autlán EMD, was paid.

The **Accounts Receivable** had an increase of US\$8.2 million as a result of the increase in net sales during the quarter. Nevertheless, a healthy behavior for this subject remains.

For **Inventories**, a decrease of 14% is observed. This is caused by the reduction plan of raw material inventories, optimizing our working capital and in response to the decrease in the price of some important inputs.

The **Net Fixed Assets** show an increase of 2% due to the integration of Autlán EMD assets.

The **Goodwill** for \$43.7 million includes \$10.9 million corresponding to the acquisition made in 2013 of CEM, in which Autlán already holds 100% of the capital stock of the company. This integration has allowed us to have greater control of one of the most important inputs for the company, which is electric power and, consequently, a greater generation of operating cash flow. Also, the \$12.9 million corresponds to the investment made in Metallorum. With this acquisition we took an important step to strengthen our business portfolio and give growth and diversification to Autlán. Finally, the remaining \$19.9 million dollars correspond to the recent acquisition of Cegasa (Autlán EMD).

As for **Liabilities**, Autlán focused on maintaining a strong balance and improving its profile with the refinancing of the short-term debt. Working capital needs were met through the issuance of Short-Term Unsecured Notes at the Mexican Stock Exchange as well as through commercial banks resulting in better financial costs which maintain healthy levels of leverage (1.9 times). In addition, a \$16.0 million short-term refinancing took place during the quarter, extending its maturity to 7 years and improving the company's debt profile. Since 58% of the debt is denominated in pesos, the sharp devaluation that suffered the Mexican peso allowed a reduction of almost 10% of its balance in dollars. Lastly, \$ 18.6 million of liabilities from Autlán EMD were integrated into the consolidated balance, this debt is denominated in euros. As a result of all of the above, Autlán consolidated bank and stock debt decreased by \$ 7.5 million.

The Company's **Stockholders equity** as of March 31, 2020 registered \$385.4 million dollar, increasing by 6% due to the net result and the equity consolidation of Cegasa (Autlán EMD).

### **Investments**

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During 1Q20, the investment program of Autlán Manganese focused on the maintenance of furnaces at ferroalloy plants, modernizing them in accordance with environmental regulations and monitoring. In addition, there was an important advance in the project of mixture optimization and cost reduction. Regarding mining operations, resources were allocated to

continue with the development of blocks to maintain the increase in reserves. Significant progress was made in the dilution reduction project (STEINERT project), in addition to the scheduled maintenance of equipment for the underground mine and the Naopa open pit. Nonoalco, in addition to the maintenance of the plant, continues the renewal process of the concentration plant, which during this first quarter yielded results in accordance with the objectives set.

As for Autlán Metallorum, mineral deposits began to be stored in the new Lluvia 4 yard, which will give a quick recovery of ounces. Likewise, the equipment repair program was kept, and the exploration plan was followed to increase new reserves.

Autlán Energy, according to its operational plan, began the automated control of the Hydroelectric Power Plant and extensively covered its maintenance program.

The acquisition of Cegasa, now Autlán EMD allows us to enter the alkaline battery market. We will continue the investment plan, as well as the consolidation of synergies with the Autlán Manganese operations.

### ***Derivative Financial Instruments***

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On December 7, 2016, Compañía de Energía Mexicana, S.A. de C.V. (CEM), a subsidiary of Autlán, as part of its debt contract with a financial institution, took an interest rate option that allows it to cap the interest flows generated by 50% of the refinancing of its debt at a TIE rate of 8.5%.

On December 27, 2019, as part of its debt contract with a financial institution, Autlán took an interest rate option that allows to cap the interest flows generated by 50% of this portion of debt at a Libor rate of 1.75%.

In addition, derivative financial instruments were acquired to cover a percentage of the risk in the price decline of gold being this a fundamental part of Autlán Metallorum income. In 1Q20, hedges were made with collar options that generated a cost of opportunity of US\$ 157 thousand.

The measures taken by the company on this subject, as well as its valuation, are detailed in the report called "Complement to the Quarterly Report". In the future and given the nature of its operations, Autlán will continue to contract, when appropriate, derivative financial instruments as it has been doing for years, exclusively to avoid impacts on the budget and minimize the risks of the exchange rate, gold prices and prices of inputs. However, it is important to mention that the operating policies of derivative financial instruments have been reviewed and adjusted to avoid, as far as possible, the negative impact that these operations may cause due to the sudden changes in the global environment.



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## Outlook

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The results presented during the first quarter of 2020 were mostly achieved prior to the declaration of the COVID-19 pandemic, so the conditions for Autlán in the upcoming quarters could be affected by the impact the pandemic might have in the Mexican economy.

For the start of 2Q20, a health emergency was declared in Mexico, which forced some non-essential industries, such as precious metals mining, to temporarily close their activities. Due to the above, Autlán stopped the operations of the gold mine located in Sonora hoping to reopen activities within the same second quarter, which will result in an impact in our production and sales volume during that period.

In addition, this environment of high volatility has had a positive influence in the gold price, which has shown a significant rebound in the first quarter of 2020. There are divided opinions among analysts regarding the impact on the gold price caused by the pandemic, however, the vast majority expect the price of this metal to remain above \$ 1,650 per ounce in the second quarter of 2020, which would be favorably and could partially offset the drop of operation in the division of Autlán Metallorum.

Given the great uncertainty regarding the effects of COVID-19 on industrial activity in the upcoming months, it is extremely complex to anticipate the consequences within the economic fabric, the revival of the economy, or under what circumstances changes in production indicators will occur and consumption of goods and services.

Based on this scenario, market analysts anticipate declines in world GDP, as well as significant changes in mid and long-term economic policies. All of the above will have an impact on the steel and manganese markets.

It is estimated that Mexico will not be the exception and there are projections that anticipate a decline in GDP of up to 10% in 2020. With these expectations, the demand for ferroalloys is not expected to show a recovery. However, there are several factors that could boost demand for these products, such as: the expected start in July of the United States, Mexico and Canada Agreement (USMCA) and its support for production chains, the possible beginning of important infrastructure projects by the Mexican government that would demand steel for its construction, and a recovery in the steel production in the US supported by the incentives provided by their government. These and other factors could prevent a sharp drop in the demand of manganese ore and ferroalloys despite the uncertainty that world economies face today.

Finally, it is estimated that the demand for alkaline batteries in Europe remains stable partly for those used in medical devices that, due to the pandemic, their availability has become more critical. This will allow our new Autlán EMD investment to continue validating our strategic diversification plan, supporting the company's consolidated results.

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## **Actions for COVID-19**

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For Autlán, the safety of its collaborators is its priority. For this reason, Autlán reiterates its commitment ensure the environment and support the government's response to the COVID-19 crisis. In this regard, the company have developed an awareness and prevention plan to protect the safety and health of its people and communities in which Autlán operate in both Mexico and Spain, in which the following measures stand out:

1. The preventive measure of maintaining a healthy distance between workers, during transportation and during the working day, is implemented.
2. Provision of face masks.
3. Verification of body temperature for workers at the start of their daily activities, as well as routines for verifying the health status of Autlán employees and preventing situations that put the well-being of our work teams and their families at risk.
4. Distribution of hand sanitizer at all personnel transport units, operational and administrative areas.
5. Publication of preventive measures to stop the spread of COVID-19 and dissemination of brochures with preventive measures to the staff, such as proper hand washing.
6. Cleaning and sanitation protocols in restrooms, office and dining areas were reinforced.
7. Daily sanitization and disinfection of work areas, administrative areas, and heavy machinery, at the beginning and end of the working day.
8. Implementation of home office to corporate personnel.
9. Meetings, trips, assemblies, and other collective activities are postponed.

We consider that it is essential to follow official recommendations of governments and health institutions for prevention.

In addition to the above, we are attentive to the financial situation of the company, maintaining maximum liquidity, rationalizing CAPEX, optimizing working capital, and implementing a program to reduce costs and expenses in all our operations.

Throughout its 66-year history, Autlán has managed to overcome all the adversities it has faced. As an organization, we recognize and we are working on programs that ensure the health of our people, the rapid adaptation to the changes that come and ensure the financial stability of the company.

## Analyst Coverage

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The institutions that monitor the Company are:

- Actinver
- GBM
- Punto Casa de Bolsa
- Invex

## Contacts

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*Autlán is a Mexican company with worldwide recognition for the quality and specialization of its mining and industrial products. Generating value for its shareholders, staff and clients using the experience, the best available technology and future diversification projects as part of the values and growth of the company.*



*Note: This report may contain forward-looking statements regarding the performance of Compañía Minera Autlán and should be taken as Autlán's good faith estimates; such forward-looking statements reflect the views of management's expectations and are based on currently available information; they involve risks and uncertainties, including the economic conditions of Mexico and the world; as well as fluctuations in the value of the Mexican peso compared to the US dollar and the prices of our products.*

*All figures for 2020 and 2019 contained in this document are expressed in historical US dollars. All the comparisons for 2020 contained in this report have been made against figures for the comparable period of 2019, except for those in which it is indicated otherwise.*

**[210000] Statement of financial position, current/non-current**

Concept	Close Current Quarter 2020-03-31	Close Previous Exercise 2019-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	54,291,000	54,435,000
Trade and other current receivables	52,602,000	43,287,000
Current tax assets, current	0	0
Other current financial assets	0	0
Current inventories	97,414,000	113,272,000
Current biological assets	0	0
Other current non-financial assets	36,174,000	54,693,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	240,481,000	265,687,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	240,481,000	265,687,000
<b>Non-current assets [abstract]</b>		
Trade and other non-current receivables	0	0
Current tax assets, non-current	0	0
Non-current inventories	0	0
Non-current biological assets	0	0
Other non-current financial assets	112,000	43,000
Investments accounted for using equity method	553,000	0
Investments in subsidiaries, joint ventures and associates	0	0
Property, plant and equipment	304,878,000	299,987,000
Investment property	0	0
Right-of-use assets that do not meet definition of investment property	18,921,000	23,796,000
Goodwill	43,704,000	23,815,000
Intangible assets other than goodwill	50,786,000	50,622,000
Deferred tax assets	20,020,000	20,020,000
Other non-current non-financial assets	180,632,000	181,464,000
Total non-current assets	619,606,000	599,747,000
Total assets	860,087,000	865,434,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	108,911,000	121,134,000
Current tax liabilities, current	8,699,000	10,491,000
Other current financial liabilities	76,472,000	89,616,000
Current lease liabilities	6,441,000	7,969,000
Other current non-financial liabilities	25,567,000	34,976,000
<b>Current provisions [abstract]</b>		
Current provisions for employee benefits	0	0
Other current provisions	0	0
Total current provisions	0	0
Total current liabilities other than liabilities included in disposal groups classified as held for sale	226,090,000	264,186,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	226,090,000	264,186,000
<b>Non-current liabilities [abstract]</b>		
Trade and other non-current payables	0	0
Current tax liabilities, non-current	0	0

Concept	Close Current Quarter 2020-03-31	Close Previous Exercise 2019-12-31
Other non-current financial liabilities	97,985,000	88,924,000
Non-current lease liabilities	7,532,000	10,136,000
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	13,226,000	16,034,000
Other non-current provisions	5,982,000	7,128,000
Total non-current provisions	19,208,000	23,162,000
Deferred tax liabilities	123,910,000	118,044,000
Total non-current liabilities	248,635,000	240,266,000
Total liabilities	474,725,000	504,452,000
<b>Equity [abstract]</b>		
Issued capital	85,390,000	85,691,000
Share premium	32,993,000	32,993,000
Treasury shares	0	0
Retained earnings	280,103,000	258,026,000
Other reserves	(15,960,000)	(16,036,000)
Total equity attributable to owners of parent	382,526,000	360,674,000
Non-controlling interests	2,836,000	308,000
Total equity	385,362,000	360,982,000
Total equity and liabilities	860,087,000	865,434,000

## [310000] Statement of comprehensive income, profit or loss, by function of expense

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
<b>Profit or loss [abstract]</b>		
<b>Profit (loss) [abstract]</b>		
Revenue	100,221,000	116,319,000
Cost of sales	84,358,000	93,622,000
Gross profit	15,863,000	22,697,000
Distribution costs	2,317,000	1,159,000
Administrative expenses	10,116,000	10,633,000
Other income	0	0
Other expense	550,000	(679,000)
Profit (loss) from operating activities	2,880,000	11,584,000
Finance income	31,959,000	1,076,000
Finance costs	5,934,000	8,058,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	0	(2,000)
Profit (loss) before tax	28,905,000	4,600,000
Tax income (expense)	6,754,000	759,000
Profit (loss) from continuing operations	22,151,000	3,841,000
Profit (loss) from discontinued operations	0	0
Profit (loss)	22,151,000	3,841,000
<b>Profit (loss), attributable to [abstract]</b>		
Profit (loss), attributable to owners of parent	22,077,000	3,813,000
Profit (loss), attributable to non-controlling interests	74,000	28,000
Earnings per share [text block]		
<b>Earnings per share [abstract]</b>		
<b>Earnings per share [line items]</b>		
<b>Basic earnings per share [abstract]</b>		
Basic earnings (loss) per share from continuing operations	0.06604	0.01088
Basic earnings (loss) per share from discontinued operations	0	0
Total basic earnings (loss) per share	0.06604	0.01088
<b>Diluted earnings per share [abstract]</b>		
Diluted earnings (loss) per share from continuing operations	0.06604	0.01088
Diluted earnings (loss) per share from discontinued operations	0	0
Total diluted earnings (loss) per share	0.06604	0.01088

## [410000] Statement of comprehensive income, OCI components presented net of tax

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
<b>Statement of comprehensive income [abstract]</b>		
Profit (loss)	22,151,000	3,841,000
<b>Other comprehensive income [abstract]</b>		
<b>Components of other comprehensive income that will not be reclassified to profit or loss, net of tax [abstract]</b>		
Other comprehensive income, net of tax, gains (losses) from investments in equity instruments	0	0
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0
Other comprehensive income, net of tax, change in fair value of financial liability attributable to change in credit risk of liability	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	76,000	74,000
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will not be reclassified to profit or loss, net of tax	0	0
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	76,000	74,000
<b>Components of other comprehensive income that will be reclassified to profit or loss, net of tax [abstract]</b>		
<b>Exchange differences on translation [abstract]</b>		
Gains (losses) on exchange differences on translation, net of tax	0	0
Reclassification adjustments on exchange differences on translation, net of tax	0	0
Other comprehensive income, net of tax, exchange differences on translation	0	0
<b>Available-for-sale financial assets [abstract]</b>		
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0
<b>Cash flow hedges [abstract]</b>		
Gains (losses) on cash flow hedges, net of tax	0	0
Reclassification adjustments on cash flow hedges, net of tax	0	0
Amounts removed from equity and included in carrying amount of non-financial asset (liability) whose acquisition or incurrence was hedged highly probable forecast transaction, net of tax	0	0
Other comprehensive income, net of tax, cash flow hedges	0	0
<b>Hedges of net investment in foreign operations [abstract]</b>		
Gains (losses) on hedges of net investments in foreign operations, net of tax	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0
<b>Change in value of time value of options [abstract]</b>		
Gains (losses) on change in value of time value of options, net of tax	0	0
Reclassification adjustments on change in value of time value of options, net of tax	0	0
Other comprehensive income, net of tax, change in value of time value of options	0	0
<b>Change in value of forward elements of forward contracts [abstract]</b>		
Gains (losses) on change in value of forward elements of forward contracts, net of tax	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0
<b>Change in value of foreign currency basis spreads [abstract]</b>		
Gains (losses) on change in value of foreign currency basis spreads, net of tax	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0
<b>Financial assets measured at fair value through other comprehensive income [abstract]</b>		
Gains (losses) on financial assets measured at fair value through other comprehensive income, net of tax	0	0
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0
Amounts removed from equity and adjusted against fair value of financial assets on reclassification out of fair value through other comprehensive income measurement category, net of tax	0	0

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	0	0
Share of other comprehensive income of associates and joint ventures accounted for using equity method that will be reclassified to profit or loss, net of tax	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	0	0
Total other comprehensive income	76,000	74,000
Total comprehensive income	22,227,000	3,915,000
<b>Comprehensive income attributable to [abstract]</b>		
Comprehensive income, attributable to owners of parent	22,153,000	3,887,000
Comprehensive income, attributable to non-controlling interests	74,000	28,000



**[520000] Statement of cash flows, indirect method**

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	22,151,000	3,841,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	6,754,000	759,000
+ (-) Adjustments for finance costs	4,726,000	6,210,000
+ Adjustments for depreciation and amortisation expense	16,037,000	14,353,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
+ Adjustments for provisions	7,000	865,000
+ (-) Adjustments for unrealised foreign exchange losses (gains)	0	0
+ Adjustments for share-based payments	0	0
+ (-) Adjustments for fair value losses (gains)	0	0
- Adjustments for undistributed profits of associates	0	0
+ (-) Adjustments for losses (gains) on disposal of non-current assets	0	0
	0	2,000
+ (-) Adjustments for decrease (increase) in inventories	19,613,000	19,453,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(8,391,000)	(10,373,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	19,181,000	(594,000)
+ (-) Adjustments for increase (decrease) in trade accounts payable	(14,725,000)	(12,856,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(12,974,000)	438,000
+ Other adjustments for non-cash items	0	0
+ Other adjustments for which cash effects are investing or financing cash flow	0	0
+ Straight-line rent adjustment	0	0
+ Amortization of lease fees	0	0
+ Setting property values	0	0
+ (-) Other adjustments to reconcile profit (loss)	0	0
+ (-) Total adjustments to reconcile profit (loss)	30,228,000	18,257,000
Net cash flows from (used in) operations	52,379,000	22,098,000
- Dividends paid	0	0
	0	0
- Interest paid	0	0
+ Interest received	0	0
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) operating activities	52,379,000	22,098,000
<b>Cash flows from (used in) investing activities [abstract]</b>		
+ Cash flows from losing control of subsidiaries or other businesses	0	0
- Cash flows used in obtaining control of subsidiaries or other businesses	23,562,000	0
+ Other cash receipts from sales of equity or debt instruments of other entities	0	0
- Other cash payments to acquire equity or debt instruments of other entities	0	0
+ Other cash receipts from sales of interests in joint ventures	0	0
- Other cash payments to acquire interests in joint ventures	0	0
+ Proceeds from sales of property, plant and equipment	0	0
- Purchase of property, plant and equipment	4,897,000	2,363,000
+ Proceeds from sales of intangible assets	0	0
- Purchase of intangible assets	0	0
+ Proceeds from sales of other long-term assets	0	0
- Purchase of other long-term assets	8,639,000	7,311,000

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
+ Proceeds from government grants	0	0
- Cash advances and loans made to other parties	0	0
+ Cash receipts from repayment of advances and loans made to other parties	0	0
- Cash payments for futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Cash receipts from futures contracts, forward contracts, option contracts and swap contracts	0	0
+ Dividends received	0	0
- Interest paid	0	0
+ Interest received	1,193,000	732,000
	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(35,905,000)	(8,942,000)
<b>Cash flows from (used in) financing activities [abstract]</b>		
+ Proceeds from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
- Payments from changes in ownership interests in subsidiaries that do not result in loss of control	0	0
+ Proceeds from issuing shares	0	0
+ Proceeds from issuing other equity instruments	0	0
- Payments to acquire or redeem entity's shares	301,000	610,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	51,730,000	0
- Repayments of borrowings	61,149,000	1,728,000
- Payments of finance lease liabilities	854,000	2,182,000
- Payments of lease liabilities	0	0
+ Proceeds from government grants	0	0
- Dividends paid	0	0
- Interest paid	6,044,000	6,604,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(16,618,000)	(11,124,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(144,000)	2,032,000
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	0	0
Net increase (decrease) in cash and cash equivalents	(144,000)	2,032,000
Cash and cash equivalents at beginning of period	54,435,000	56,610,000
Cash and cash equivalents at end of period	54,291,000	58,642,000

**[610000] Statement of changes in equity - Accumulated Current**

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	85,691,000	32,993,000	0	258,026,000	0	(11,620,000)	0	0	(1,455,000)
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	22,077,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	76,000
Total comprehensive income	0	0	0	22,077,000	0	0	0	0	76,000
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(301,000)	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	(301,000)	0	0	22,077,000	0	0	0	0	76,000
Equity at end of period	85,390,000	32,993,000	0	280,103,000	0	(11,620,000)	0	0	(1,379,000)

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	0	(2,961,000)	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	0	0	0	(2,961,000)	0	0	0

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
<b>Statement of changes in equity [line items]</b>								
Equity at beginning of period	0	0	0	0	(16,036,000)	360,674,000	308,000	360,982,000
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	22,077,000	74,000	22,151,000
Other comprehensive income	0	0	0	0	76,000	76,000	0	76,000
Total comprehensive income	0	0	0	0	76,000	22,153,000	74,000	22,227,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	2,454,000	2,454,000
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(301,000)	0	(301,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	76,000	21,852,000	2,528,000	24,380,000
Equity at end of period	0	0	0	0	(15,960,000)	382,526,000	2,836,000	385,362,000

**[610000] Statement of changes in equity - Accumulated Previous**

Sheet 1 of 3	Components of equity [axis]								
	Issued capital [member]	Share premium [member]	Treasury shares [member]	Retained earnings [member]	Revaluation surplus [member]	Reserve of exchange differences on translation [member]	Reserve of cash flow hedges [member]	Reserve of gains and losses on hedging instruments that hedge investments in equity instruments [member]	Reserve of change in value of time value of options [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	87,549,000	32,993,000	0	276,219,000	0	(11,620,000)	0	0	(1,085,000)
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	3,813,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	74,000
Total comprehensive income	0	0	0	3,813,000	0	0	0	0	74,000
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	(610,000)	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	(610,000)	0	0	3,813,000	0	0	0	0	74,000
Equity at end of period	86,939,000	32,993,000	0	280,032,000	0	(11,620,000)	0	0	(1,011,000)

Sheet 2 of 3	Components of equity [axis]								
	Reserve of change in value of forward elements of forward contracts [member]	Reserve of change in value of foreign currency basis spreads [member]	Reserve of gains and losses on financial assets measured at fair value through other comprehensive income [member]	Reserve of gains and losses on remeasuring available-for-sale financial assets [member]	Reserve of share-based payments [member]	Reserve of remeasurements of defined benefit plans [member]	Amount recognised in other comprehensive income and accumulated in equity relating to non-current assets or disposal groups held for sale [member]	Reserve of gains and losses from investments in equity instruments [member]	Reserve of change in fair value of financial liability attributable to change in credit risk of liability [member]
<b>Statement of changes in equity [line items]</b>									
Equity at beginning of period	0	0	0	0	0	(29,000)	0	0	0
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	0	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	0
Total comprehensive income	0	0	0	0	0	0	0	0	0
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	0	0	0	0	0
Equity at end of period	0	0	0	0	0	(29,000)	0	0	0

Sheet 3 of 3	Components of equity [axis]							
	Reserve for catastrophe [member]	Reserve for equalisation [member]	Reserve of discretionary participation features [member]	Other comprehensive income [member]	Other reserves [member]	Equity attributable to owners of parent [member]	Non-controlling interests [member]	Equity [member]
<b>Statement of changes in equity [line items]</b>								
Equity at beginning of period	0	0	0	0	(12,734,000)	384,027,000	392,000	384,419,000
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	3,813,000	28,000	3,841,000
Other comprehensive income	0	0	0	0	74,000	74,000	0	74,000
Total comprehensive income	0	0	0	0	74,000	3,887,000	28,000	3,915,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	0	0	0
Increase through other contributions by owners, equity	0	0	0	0	0	0	0	0
Decrease through other distributions to owners, equity	0	0	0	0	0	0	0	0
Increase (decrease) through other changes, equity	0	0	0	0	0	0	0	0
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(610,000)	0	(610,000)
Increase (decrease) through changes in ownership interests in subsidiaries that do not result in loss of control, equity	0	0	0	0	0	0	0	0
Increase (decrease) through share-based payment transactions, equity	0	0	0	0	0	0	0	0
Amount removed from reserve of cash flow hedges and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of time value of options and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of forward elements of forward contracts and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Amount removed from reserve of change in value of foreign currency basis spreads and included in initial cost or other carrying amount of non-financial asset (liability) or firm commitment for which fair value hedge accounting is applied	0	0	0	0	0	0	0	0
Total increase (decrease) in equity	0	0	0	0	74,000	3,277,000	28,000	3,305,000
Equity at end of period	0	0	0	0	(12,660,000)	387,304,000	420,000	387,724,000



**[700000] Informative data about the Statement of financial position**

Concept	Close Current Quarter 2020-03-31	Close Previous Exercise 2019-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
Capital stock (nominal)	15,299,000	15,299,000
Restatement of capital stock	71,742,000	71,742,000
Plan assets for pensions and seniority premiums	0	0
Number of executives	7	7
Number of employees	979	939
Number of workers	1,360	1,399
Outstanding shares	335,431,016	335,431,016
Repurchased shares	3,303,914	2,617,518
Restricted cash	5,716,000	6,555,000
Guaranteed debt of associated companies	0	0

**[700002] Informative data about the Income statement**

Concept	Accumulated Current Year 2020-01-01 - 2020-03-31	Accumulated Previous Year 2019-01-01 - 2019-03-31
<b>Informative data of the Income Statement [abstract]</b>		
Operating depreciation and amortization	16,037,000	14,352,000

**[700003] Informative data - Income statement for 12 months**

Concept	Current Year 2019-04-01 - 2020-03-31	Previous Year 2018-04-01 - 2019-03-31
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	404,030,000	440,477,000
Profit (loss) from operating activities	14,090,000	49,842,000
Profit (loss)	6,033,000	34,447,000
Profit (loss), attributable to owners of parent	6,071,000	34,342,000
Operating depreciation and amortization	58,228,000	42,872,000