

## ***Compañía Minera Autlán, S.A.B. de C.V.***

### ***2022 Second Quarter Results***

**San Pedro Garza García, N.L., Mexico, July 26th, 2022.**- Compañía Minera Autlán, S.A.B. de C.V. and Subsidiaries (“Autlán” or “the Company”) presents its financial and operating results for the second quarter of 2022 (2Q22) and accumulated in accordance with the International Financial Reporting Standards (IFRS). Figures may vary due to rounding.

#### ***Results and Relevant Events***

- Net sales and EBITDA record highest quarterly and semester
- Stable ferroalloy prices in 2Q22
- Highest ever quarterly production for Tajo Naopa
- Ferroalloy production increases 16% vs 2Q21
- Renewable energy generation increases 3% YoY
- Issuance of short-term unsecured bonds for MX\$100 million at a competitive cost
- Net leverage ratio decreases to 0.5x

#### ***Industry and Operations***

##### ***Autlán Manganese and EMD***

During the first half of 2022, the manganese industry recorded favorable prices in its ore, ferroalloys, and other non-steel related products.

The international price of the manganese ore as of June 2022 showed an increase of 42% YoY. This positive trend extended up until the last weeks of the quarter when the Chinese quotes started to feel the steel deceleration which brought reverses in the ore prices.

In line with the above, the manganese ferroalloy prices in the American market are 53%, 39%, and 47% for the Ferromanganese HC, Ferromanganese MC and Silicomanganese respectively above last year's. In hand with the manganese ore, the quote improvements lasted until the last weeks of June, where slight adjustments were made.

In the EMD market (Electrolytic Manganese Dioxide), prices were up by 55% over the first half of 2021. In contrast, a decrease in the Chinese alkaline EMD quote was shown at the end of June, because of the slowdown in some economic sectors in China. This last matter has affected the European EMD market by registering higher imports with lower market prices from Asian suppliers.

In 2022 first half, the world's steel industry kept favorable conditions of production and demand. India, world's second largest steel producer, reached historic production levels in this period. However, other regions started to show a slowdown due to market and macroeconomic conditions such as lower steel production in China, stoppages in supply chain, and a weak steel demand from some industries, such as the construction and the automotive. The sum of all this created volatility in the steel quotes.

According to market analysts, the future of the world's steel industry will depend in the COVID-19 evolution in China, inflation, the gap in supply-demand of steel, and the instability in power and raw material prices due to the crisis between Russia and Ukraine.

The Mexican Steel industry recorded a production in 2Q22 very similar to the one in 2Q21, with a slight reduction of 1%. Likewise, the steel consumption in Mexico begins to show a decline because of the reduction in the Mexican construction industry.

### ***Autlán Energy***

In the first half of the year, the power generation increased in 3% against the first half of 2021 satisfying 13% of the total energy requirements of Autlán. The shortages in rain had in the second quarter of 2022 led the Hydroelectric power generation to be 13% below the one registered in the same quarter of last year.

During the six months of 2022, 36,343 CO<sub>2</sub> tons were avoided because to this operation.

### ***Autlán Metallorum***

The gold price presented a decrease of 5.9% during the second quarter of 2022. In this period, the quote of the gold metal was determined by the worlds central bank's monetary policy, especially by the FED, alongside the US dollar strength. In May and June of 2022, the FED hiked the interest rates by 50 and 75 basis points, respectively, reducing gold as safe haven and lowering its price. During the next months it is expected this policy to continue leading rates above other developed markets and in consequence it will be a key factor to support the American currency, which historically has behaved inverse with gold.

## 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 is the US dollar. Due to this situation, the unaudited figures reported here have been prepared in that currency.

## Earnings Report for the second quarter 2022

### Income Statement as of June 30, 2022

(figures in thousands of dollars, unless otherwise specified)

(according to IFRS)

	Accumulated Figures		Quarterly Figures				
	2022	2021	2Q22	1Q22	4Q21	3Q21	2Q21
<b>Net Sales</b>	<b>332,778</b>	<b>190,531</b>	<b>175,775</b>	<b>157,004</b>	<b>135,305</b>	<b>124,521</b>	<b>98,728</b>
Ferroalloys (thousand MT)	119.7	116.1	61.8	57.9	57.0	62.0	55.7
Manganese Mining (thousand MT)	49.2	45.0	36.6	12.6	19.2	28.4	28.0
Power* (GWh)	83.8	81.2	34.9	48.9	83.3	65.7	40.0
Precious Metals (thousand Eq Oz)	0.4	7.7	0.0	0.4	0.0	0.7	2.7
EMD (thousand MT)	5.0	5.8	2.3	2.7	2.5	3.1	2.7
<b>Cost of Sales</b>	<b>-225,216</b>	<b>-153,887</b>	<b>-123,539</b>	<b>-101,677</b>	<b>-119,938</b>	<b>-81,935</b>	<b>-75,661</b>
<b>Gross Profit</b>	<b>107,562</b>	<b>36,643</b>	<b>52,236</b>	<b>55,326</b>	<b>15,366</b>	<b>42,586</b>	<b>23,067</b>
<b>Operating Expenses</b>	<b>-37,818</b>	<b>-26,689</b>	<b>-21,163</b>	<b>-16,655</b>	<b>-18,666</b>	<b>-18,143</b>	<b>-13,927</b>
<b>Operating Income</b>	<b>69,744</b>	<b>9,955</b>	<b>31,073</b>	<b>38,671</b>	<b>-3,300</b>	<b>24,443</b>	<b>9,140</b>
<b>EBITDA</b>	<b>135,475</b>	<b>38,485</b>	<b>71,754</b>	<b>63,720</b>	<b>45,081</b>	<b>37,599</b>	<b>22,788</b>
<b>Net Profit</b>	<b>53,178</b>	<b>-6,751</b>	<b>26,771</b>	<b>26,408</b>	<b>-2,603</b>	<b>12,938</b>	<b>-4,225</b>

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

## Net Sales

During the second quarter of 2022, the demand for manganese ferroalloys in our markets remained robust increasing the volume of net sales by 11% against 1Q22. This led the Company to reach a new record in quarterly sales, registering \$175.8 million dollars.

Regarding the accumulated of the year, sales have raised 1.7 times compared to what was reported last year on the same period, adding up to \$332.8 million dollars.

## Cost of Sales

As it was anticipated and in line with a global trend in our industry, the cost of major inputs has been increasing. Even so, thanks to strict cost control, the cost of sales accounted for 70.3% of

sales, decreasing by 6.3 percentage points against 2Q21, improving margins. In the second quarter of 2022 the cost of sales was \$123.5 million dollars.

In the first half of 2022, the cost of sales increased \$71.3 million dollars against the same period in 2021, figure that results less than the growth obtained in sales. The cost of \$225.2 million dollars represented 67.7% of net sales compared favorably against 80.8% in the first six months of 2021.

### ***Operating Income and Expenses***

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The operating expenses for the quarter totaled \$21.2 million dollars, representing 12% of sales, which compare favorably with the 14.1% registered in 2Q21. In amount, it increased by \$3.9 million dollars due to major exports and other expenses accounted for high levels of inflation.

The operating income for the quarter totaled \$31.1 million dollars improving by 3.4 times compared to 2Q21. The augmented net sales, control of costs and expenses have allowed to register \$69.7 million dollars in the first half of 2022, figure well above than that reported in 1H21.

Similarly, the EBITDA generation for the quarter was the highest in the company's history. In its comparison against 2Q21, this line enlarged by 3.1 times, reaching \$71.8 million dollars. In the first half of 2022, the EBITDA totaled \$135.5 million dollars, an amount greater than that generated in the whole previous year, figure not previously reached in 6 months.

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

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In 2Q22 the net financial expense was \$1.7 million dollars, improving against its 2Q21 comparison by \$9.9 million dollars.

Year to date, this line totaled a net expense of \$12.3 million dollars staying in line with the figure reported in the same period of last year.

### ***Net (loss) Profit***

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Net income for the quarter was \$26.8 million dollars, a very positive figure compared to that of the same quarter on the previous year.

In the first half of 2022, net income was well above that of 1H21, totaling in \$53.2 million dollars.

## Balance Sheet

As of June 30, 2022

(figures in thousands of dollars)

(according to IFRS)

ASSETS	jun-22	dec-21	Var
Cash	75,994	67,827	12%
Accounts Receivable	95,601	83,328	15%
Inventories	108,926	90,548	20%
Related Parties	488	381	28%
Other Current Assets	43,213	26,297	64%
<b>Total Current Assets</b>	<b>324,221</b>	<b>268,381</b>	<b>21%</b>
Financial Derivatives	2,504	611	310%
Fixed Assets, net	275,658	287,788	-4%
Leased Assets	8,244	12,319	-33%
Mining Properties	81,517	119,396	-32%
Intangible Assets	58,124	58,963	-1%
Goodwill	33,682	34,574	-3%
Other Assets	12,534	11,339	11%
Deferred Assets	23,097	17,175	34%
<b>TOTAL ASSETS</b>	<b>819,581</b>	<b>810,547</b>	<b>1%</b>
Short-term Debt	49,571	45,092	10%
Current Leasing Liabilities	4,843	6,708	-28%
Suppliers	78,633	88,871	-12%
Related Parties Short term	785	625	26%
Other Current Liabilities	41,877	46,792	-10%
Long-term Debt	133,186	145,629	-9%
Non-current Leasing Liabilities	5,073	7,826	-35%
Employee Benefits	16,879	15,594	8%
Deferred Income Taxes	95,500	101,098	-6%
Other Non-current Liabilities	10,543	10,009	5%
<b>TOTAL LIABILITIES</b>	<b>436,889</b>	<b>468,243</b>	<b>-7%</b>
<b>STOCKHOLDER'S EQUITY</b>	<b>379,465</b>	<b>338,514</b>	<b>12%</b>
Non-Controlling Interest	3,227	3,790	-15%
<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>	<b>819,581</b>	<b>810,547</b>	<b>1%</b>

The figures corresponding to 2022 and 2021 are presented and prepared based in dollar as the functional and reporting currency.

In the first half of 2022, the Company's balance sheet remains financially strong.

The **Cash** figure shows an increase of \$8.2 million dollars against the end of 2021 registering a balance of \$76.0 million dollars.

The **Accounts Receivable** compared to December 2021 presents an increase of 15% due to higher net sales and higher value, however, the portfolio is healthy and with a regular rate of collection. At the end of June 2022, the balance of the portfolio is \$95.6 million dollars.

In **Inventories**, an increase of \$18.4 million dollars is shown mainly due to the increase of value in certain raw materials.

The **Goodwill** for \$33.7 million dollars was generated by the acquisitions of Compañía de Energía Mexicana (CEM), Metallorum and Autlán EMD.

In **Liabilities**, a strong maturity profile is maintained concentrated in the long term. At the end of the second quarter, the total debt was \$192.7 million and net leverage of 0.5 times. In the first half of 2022, the debt balance decreased by \$12.6 million.

The Company's **Stockholders' Equity** at the end of the second quarter of 2022 registered \$382.7 million dollars, increasing by 12% compared to December 2021 due to the Company's higher results. In the second quarter, the dividend of \$0.032 dollars per share was paid decreed by the Shareholders' Meeting.

### **Capital Expenditures**

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In the second quarter of 2022, in the Autlán Manganese Division, investments were made in exploration and mining preparation, like the enabling of areas for exploitation to increase resources and reserves and therefore the life of mine. Additionally, efforts were made in innovation to reduce mining costs and optimize the assets performance, like the concentration plant in Nonoalco.

In ferroalloys, the preventive maintenance of the furnaces has been constant to maximize its usage. Likewise, funds were destined to growth projects in the plants of Teziutlán and Gomez Palacio.

In Autlán Metallorum, during this period mapping and geological sampling were completed and assays were made. The objective of these is to locate and limit high potential mineralization zones to begin drilling campaigns that will allow increase resources and reserves to this Division's portfolio.

In socially responsible matters, one of the main projects of the first half of the year has been the roads and highways in Naopa, Hidalgo. In the same way, funds were destined to water care and project improvements of the communities.

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

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Autlán has contracted derivatives in order to hedge the risk exposure against changes in interest rates, exchange rates and gold/supplies prices. At the end of the second quarter, there were current interest rate hedges, which were contracted taking advantage of their low level and partially protecting the risk of a rate increase. Additionally, a hedge to the volatility in gas prices was contracted. The detail of these positions, as well as their valuation, can be found in the report called "Supplement to the Quarterly Report".

In the future and given the nature of its operations, Autlán will continue contracting, when appropriate, derivative financial instruments, exclusively to avoid impacts on the budget. It is important to mention that the operating policies of derivative financial instruments have been reviewed and adjusted to avoid as much as possible the negative impact that these operations may cause due to the sudden changes in global conditions.

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### ***Outlook***

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After having capture the opportunities during the first half of 2022, the next months could register a correction in the manganese ferroalloy prices. In regions like Europe and India, this variation has been reflected already, however the power prices and logistics restrictions that have affected the production costs have limited the drop in prices. In some cases, like India, prices have shown a slight rebound while in North America no changes have been demonstrated.

The manganese ore and EMD might behave more conservative due to the economic reduction in China and the high power costs in Europe. Nevertheless, for the second half of 2022 it is possible that global pressure in some industrial metals encourage the production of needed materials to battery manufacture. This could lead to a higher demand for the manganese ore to non-steel related industries and reveal better prices of the ore and other manganese derivatives.

In the world Steel industry, is expected that demand and production be affected by macroeconomic and sociopolitical problems worldwide. Among these problems the military conflict between Russia and Ukraine, financial volatility due to high inflation levels and the uncertainty of markets because of a possible recession. On the other hand, high energy costs and other inputs, as well as the pressure in supply chain will stablish a floor in steel prices.

## Analyst Coverage

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The institutions that monitor the company are:

- Actinver
- GBM
- Punto Casa de Bolsa
- Invex
- Bx+
- Apalache Análisis (Vector and CI Casa de Bolsa)

## 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 2022 and 2021 contained in this document are expressed in historical US dollars. All the comparisons for 2022 contained in this report have been made against figures for the comparable period of 2021, except for those in which it is indicated otherwise.*



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

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	75,994,000	67,827,000
Trade and other current receivables	96,089,000	83,709,000
Current tax assets, current	0	0
Other current financial assets	0	0
Current inventories	108,926,000	90,548,000
Current biological assets	0	0
Other current non-financial assets	43,213,000	26,297,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	324,222,000	268,381,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	324,222,000	268,381,000
<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	2,503,000	611,000
Investments accounted for using equity method	1,723,000	1,367,000
Investments in subsidiaries, joint ventures and associates	0	0
Property, plant and equipment	275,658,000	287,788,000
Investment property	0	0
Right-of-use assets that do not meet definition of investment property	8,244,000	12,319,000
Goodwill	33,682,000	34,574,000
Intangible assets other than goodwill	58,124,000	58,963,000
Deferred tax assets	23,097,000	17,175,000
Other non-current non-financial assets	92,328,000	129,368,000
Total non-current assets	495,359,000	542,165,000
Total assets	819,581,000	810,546,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	79,418,000	89,496,000
Current tax liabilities, current	20,743,000	27,536,000
Other current financial liabilities	49,571,000	45,092,000
Current lease liabilities	4,843,000	6,708,000
Other current non-financial liabilities	21,134,000	19,225,000
<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	175,709,000	188,057,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	175,709,000	188,057,000
<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 2022-06-30	Close Previous Exercise 2021-12-31
Other non-current financial liabilities	133,186,000	145,629,000
Non-current lease liabilities	5,073,000	7,826,000
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	16,879,000	15,594,000
Other non-current provisions	10,543,000	10,009,000
Total non-current provisions	27,422,000	25,603,000
Deferred tax liabilities	95,500,000	101,098,000
Total non-current liabilities	261,181,000	280,156,000
Total liabilities	436,890,000	468,213,000
<b>Equity [abstract]</b>		
Issued capital	76,940,000	80,282,000
Share premium	32,993,000	32,993,000
Treasury shares	0	0
Retained earnings	282,137,000	239,156,000
Other reserves	(12,606,000)	(13,888,000)
Total equity attributable to owners of parent	379,464,000	338,543,000
Non-controlling interests	3,227,000	3,790,000
Total equity	382,691,000	342,333,000
Total equity and liabilities	819,581,000	810,546,000

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

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	332,779,000	190,531,000	175,775,000	98,729,000
Cost of sales	225,217,000	153,887,000	123,540,000	75,661,000
Gross profit	107,562,000	36,644,000	52,235,000	23,068,000
Distribution costs	6,238,000	4,414,000	3,826,000	2,632,000
Administrative expenses	24,368,000	19,387,000	12,516,000	9,813,000
Other income	0	0	0	0
Other expense	7,213,000	2,888,000	4,821,000	1,483,000
Profit (loss) from operating activities	69,743,000	9,955,000	31,072,000	9,140,000
Finance income	783,000	1,143,000	424,000	(2,440,000)
Finance costs	13,124,000	13,577,000	2,181,000	9,242,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	0	133,000
Profit (loss) before tax	57,402,000	(2,479,000)	29,315,000	(2,409,000)
Tax income (expense)	4,555,000	4,056,000	2,851,000	1,757,000
Profit (loss) from continuing operations	52,847,000	(6,535,000)	26,464,000	(4,166,000)
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	52,847,000	(6,535,000)	26,464,000	(4,166,000)
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	53,178,000	(6,751,000)	26,770,000	(4,224,000)
Profit (loss), attributable to non-controlling interests	(331,000)	216,000	(306,000)	58,000
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	0.1634	(0.01948)	0.08182	(0.01242)
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	0.1634	(0.01948)	0.08182	(0.01242)
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	0.1634	(0.01948)	0.08182	(0.01242)
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	0.1634	(0.01948)	0.08182	(0.01242)

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

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	52,847,000	(6,535,000)	26,464,000	(4,166,000)
<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	0	0
Other comprehensive income, net of tax, gains (losses) on revaluation	0	0	0	0
Other comprehensive income, net of tax, gains (losses) on remeasurements of defined benefit plans	0	0	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	0	0
Other comprehensive income, net of tax, gains (losses) on hedging instruments that hedge investments in equity instruments	0	0	0	0
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	0	0
Total other comprehensive income that will not be reclassified to profit or loss, net of tax	0	0	0	0
<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	(923,000)	(483,000)	(570,000)	(274,000)
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(923,000)	(483,000)	(570,000)	(274,000)
<b>Available-for-sale financial assets [abstract]</b>				
Gains (losses) on remeasuring available-for-sale financial assets, net of tax	0	0	0	0
Reclassification adjustments on available-for-sale financial assets, net of tax	0	0	0	0
Other comprehensive income, net of tax, available-for-sale financial assets	0	0	0	0
<b>Cash flow hedges [abstract]</b>				
Gains (losses) on cash flow hedges, net of tax	0	0	0	0
Reclassification adjustments on cash flow hedges, net of tax	0	0	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	0	0
Other comprehensive income, net of tax, cash flow hedges	0	0	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	0	0
Reclassification adjustments on hedges of net investments in foreign operations, net of tax	0	0	0	0
Other comprehensive income, net of tax, hedges of net investments in foreign operations	0	0	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	2,205,000	351,000	339,000	(17,000)
Reclassification adjustments on change in value of time value of options, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of time value of options	2,205,000	351,000	339,000	(17,000)
<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	0	0
Reclassification adjustments on change in value of forward elements of forward contracts, net of tax	0	0	0	0
Other comprehensive income, net of tax, change in value of forward elements of forward contracts	0	0	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	0	0
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0	0	0

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06- 30	Quarter Previous Year 2021-04-01 - 2021-06- 30
Other comprehensive income, net of tax, change in value of foreign currency basis spreads	0	0	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	0	0
Reclassification adjustments on financial assets measured at fair value through other comprehensive income, net of tax	0	0	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	0	0
Other comprehensive income, net of tax, financial assets measured at fair value through other comprehensive income	0	0	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	0	0
Total other comprehensive income that will be reclassified to profit or loss, net of tax	1,282,000	(132,000)	(231,000)	(291,000)
Total other comprehensive income	1,282,000	(132,000)	(231,000)	(291,000)
Total comprehensive income	54,129,000	(6,667,000)	26,233,000	(4,457,000)
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	54,460,000	(6,883,000)	26,539,000	(4,515,000)
Comprehensive income, attributable to non-controlling interests	(331,000)	216,000	(306,000)	58,000

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

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	52,847,000	(6,535,000)
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	4,555,000	4,056,000
+ (-) Adjustments for finance costs	11,941,000	8,119,000
+ Adjustments for depreciation and amortisation expense	65,731,000	28,530,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
+ Adjustments for provisions	1,602,000	(10,000)
+ (-) 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	102,000	0
	0	0
+ (-) Adjustments for decrease (increase) in inventories	(18,378,000)	3,614,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(12,380,000)	(16,572,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	(16,917,000)	(3,339,000)
+ (-) Adjustments for increase (decrease) in trade accounts payable	(10,083,000)	19,640,000
+ (-) Adjustments for increase (decrease) in other operating payables	(20,820,000)	(8,453,000)
+ 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)	5,353,000	35,585,000
Net cash flows from (used in) operations	58,200,000	29,050,000
- 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	58,200,000	29,050,000
<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	0	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	3,857,000	4,062,000
+ 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	9,605,000	8,085,000

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30
+ 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	782,000	1,443,000
	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(12,680,000)	(10,704,000)
<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	3,342,000	509,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	0	0
- Repayments of borrowings	7,963,000	13,995,000
- Payments of finance lease liabilities	3,211,000	2,651,000
- Payments of lease liabilities	0	0
+ Proceeds from government grants	0	0
- Dividends paid	10,197,000	0
- Interest paid	12,692,000	9,581,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(37,405,000)	(26,736,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	8,115,000	(8,390,000)
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	52,000	71,000
Net increase (decrease) in cash and cash equivalents	8,167,000	(8,319,000)
Cash and cash equivalents at beginning of period	67,827,000	59,134,000
Cash and cash equivalents at end of period	75,994,000	50,815,000

**[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	80,282,000	32,993,000	0	239,156,000	0	(10,278,000)	0	0	(1,434,000)
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	53,178,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(923,000)	0	0	2,205,000
Total comprehensive income	0	0	0	53,178,000	0	(923,000)	0	0	2,205,000
Issue of equity	0	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	10,197,000	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	(3,342,000)	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	(3,342,000)	0	0	42,981,000	0	(923,000)	0	0	2,205,000
Equity at end of period	76,940,000	32,993,000	0	282,137,000	0	(11,201,000)	0	0	771,000



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	(2,176,000)	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	(2,176,000)	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	(13,888,000)	338,543,000	3,790,000	342,333,000
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	53,178,000	(331,000)	52,847,000
Other comprehensive income	0	0	0	0	1,282,000	1,282,000	0	1,282,000
Total comprehensive income	0	0	0	0	1,282,000	54,460,000	(331,000)	54,129,000
Issue of equity	0	0	0	0	0	0	0	0
Dividends recognised as distributions to owners	0	0	0	0	0	10,197,000	0	10,197,000
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	(232,000)	(232,000)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(3,342,000)	0	(3,342,000)
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	1,282,000	40,921,000	(563,000)	40,358,000
Equity at end of period	0	0	0	0	(12,606,000)	379,464,000	3,227,000	382,691,000

**[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	83,745,000	32,993,000	0	242,739,000	0	(9,566,000)	0	0	(1,791,000)
<b>Changes in equity [abstract]</b>									
<b>Comprehensive income [abstract]</b>									
Profit (loss)	0	0	0	(6,751,000)	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(483,000)	0	0	351,000
Total comprehensive income	0	0	0	(6,751,000)	0	(483,000)	0	0	351,000
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	(509,000)	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	(509,000)	0	0	(6,751,000)	0	(483,000)	0	0	351,000
Equity at end of period	83,236,000	32,993,000	0	235,988,000	0	(10,049,000)	0	0	(1,440,000)

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	(2,617,000)	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	(2,617,000)	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	(13,974,000)	345,503,000	3,879,000	349,382,000
<b>Changes in equity [abstract]</b>								
<b>Comprehensive income [abstract]</b>								
Profit (loss)	0	0	0	0	0	(6,751,000)	216,000	(6,535,000)
Other comprehensive income	0	0	0	0	(132,000)	(132,000)	0	(132,000)
Total comprehensive income	0	0	0	0	(132,000)	(6,883,000)	216,000	(6,667,000)
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	69,000	69,000
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(509,000)	0	(509,000)
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	(132,000)	(7,392,000)	285,000	(7,107,000)
Equity at end of period	0	0	0	0	(14,106,000)	338,111,000	4,164,000	342,275,000

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

Concept	Close Current Quarter 2022-06-30	Close Previous Exercise 2021-12-31
<b>Informative data of the Statement of Financial Position [abstract]</b>		
Capital stock (nominal)	29,140,000	29,140,000
Restatement of capital stock	51,387,000	57,901,000
Plan assets for pensions and seniority premiums	0	0
Number of executives	13	13
Number of employees	811	815
Number of workers	1,507	1,416
Outstanding shares	323,431,016	335,431,016
Repurchased shares	4,949,813	12,619,177
Restricted cash	1,934,000	1,903,000
Guaranteed debt of associated companies	0	0

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

Concept	Accumulated Current Year 2022-01-01 - 2022-06-30	Accumulated Previous Year 2021-01-01 - 2021-06-30	Quarter Current Year 2022-04-01 - 2022-06-30	Quarter Previous Year 2021-04-01 - 2021-06-30
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	65,731,000	28,530,000	40,682,000	13,647,000

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

Concept	Current Year 2021-07-01 - 2022-06-30	Previous Year 2020-07-01 - 2021-06-30
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	592,605,000	352,332,000
Profit (loss) from operating activities	90,886,000	8,994,000
Profit (loss)	62,900,000	(36,312,000)
Profit (loss), attributable to owners of parent	63,536,000	(36,992,000)
Operating depreciation and amortization	127,268,000	57,793,000