

***Compañía Minera Autlán, S.A.B. de C.V.  
2021 Third Quarter Report***

**San Pedro Garza García, N.L., Mexico, October 25th, 2021.**- Compañía Minera Autlán, S.A.B. de C.V. and Subsidiaries (Autlán o the Company) presents its third quarter 2021 (3Q21) financial and operating results in accordance with the International Financial Reporting Standards (IFRS). Figures may vary due to rounding.

***Results and Relevant Events***

- Quarterly sales and EBITDA at their highest level in 12 years
- Ferroalloy and EMD prices keep rising while global supply is limited
- Stronger debt profile with refinancing of US\$80 million
- Solid net leverage ratio of 1.8x
- Winner of the CONCAMIN Ethics and Values Award for the second consecutive year
- Autlán awarded the Exporter Merit Award by COMCE Noreste

***Industry and Operations***

***Autlán Manganese and EMD***

Year to date, the World Steel Association estimates that the world production of liquid steel grew by 9% compared to the same period in 2020, determining 2021 as a historic year for the international steel market.

In North America, the steel production activity showed a positive performance as the health and vaccination indicators for the COVID-19 pandemic improved, reaching an installed capacity utilization close to 85% in the month of September. On the other hand, production in Mexico is also expected to show significant growth with a variation of approximately 14% in the first nine months of 2021.

During 2021, the international manganese ore price showed an increase of 12% compared to the end of 2020. This occurred in part due to the increase in maritime freight rates and the strength of the South African rand. Similarly, the prices of manganese ferroalloys continued the upward trend in the third quarter, registering increases in their prices of more than 100% over the previous year. These prices reached levels not seen since 2008. The high levels are expected to remain until the end of 2021, due to strong demand and high energy costs.

The EMD (Electrolytic Manganese Dioxide) market continued showing consumption stability in Europe. However, towards the end of the quarter there was a 26% recovery in the prices of this material in the Chinese market.

### ***Autlán Energy***

During the 3Q21, due to the greater amount of rainfall, it was possible to make total use of the power generation capacity of the Atexcaco Hydroelectric Plant in Puebla, registering an increase of 22% compared to 3Q20, which represented the highest generation of the last 2 years. September recorded the highest monthly generation in the history of the Hydroelectric plant, reaching 25.3 GWh.

During the quarter, 21% of the total electrical energy requirement for the ferroalloy plants was satisfied. The foregoing represented a cost savings of \$3.2 million dollars, which totaled a cumulative benefit of \$6.8 million from our own sources of clean energy. Furthermore, the supply from clean energy sources represented 35% of Autlán's quarterly consumption.

### ***Autlán Metallorum***

The gold price showed a slight decrease of 1% during the third quarter after the beginning of the economic reactivation in the United States and the progress of COVID-19 vaccination. On the other hand, global measures aimed at promoting economic reactivation and the gradual withdrawal of economic stimuli focused on reducing inflation in the United States increase the chances that the FED raises interest rates in the future, pushing down the gold price which, during 2021, has experienced a price reduction of 4.8%.

Taking advantage of the positive situation in the manganese market, Autlán Metallorum started a program to slow down the mining operation to the point that the extraction and crushing of the mineral was temporarily suspended. As a consequence, the mineral deposited in the leaching pads and available for sale was reduced, which resulted in minimal sales volume this quarter.

This reduction in the level of operation allowed us to focus the priority of this Division towards the exploration and formulation of a new life-of-mine plan. We are working with the support of specialized experts to interpret the ore bodies in our potential mining pits, with the natural risks of this activity, which lead us to an optimal design of this mineralized deposit.

In parallel, the areas adjacent to our current operation have been studied and due to the positive results obtained in surface sampling, we have started geological work in those contiguous areas to verify the inferred resources. With this, we intend to work on several potential mining fronts and have greater flexibility to resume operations. In addition to these actions, we have started a program of possible strategic associations for the Autlán Metallorum Division.

## 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.

## Earnings Report for the third quarter 2021

### Income Statement for the third quarter of 2021

(figures in thousands of dollars, unless otherwise specified)

(according to IFRS)

	Accumulated Figures		Quarterly Figures				
	2021	2020 <sup>1</sup>	3Q21	2Q21	1Q21	4Q20	3Q20
<b>Net Sales</b>	<b>315,052</b>	<b>263,788</b>	<b>124,521</b>	<b>98,728</b>	<b>91,802</b>	<b>82,452</b>	<b>79,349</b>
Ferroalloys (thousand MT <sup>2</sup> )	178.1	160.1	62.0	55.7	60.4	53.8	50.8
Manganese Mining (thousand MT)	73.4	152.0	28.4	28.0	17.0	41.3	56.2
Power* (GWh)	146.9	140.7	65.7	40.0	41.2	60.6	53.7
Precious metals (thousand Eq Oz)	8.3	25.3	0.7	2.7	5.0	4.9	5.3
EMD (thousand MT)	8.9	8.1	3.1	2.7	3.1	2.9	2.9
<b>Cost of sales</b>	<b>-235,823</b>	<b>-210,681</b>	<b>-81,935</b>	<b>-75,661</b>	<b>-78,226</b>	<b>-73,203</b>	<b>-63,453</b>
<b>Gross profit</b>	<b>79,229</b>	<b>53,107</b>	<b>42,586</b>	<b>23,067</b>	<b>13,576</b>	<b>9,249</b>	<b>15,896</b>
<b>Operating expenses</b>	<b>-44,832</b>	<b>-37,586</b>	<b>-18,143</b>	<b>-13,927</b>	<b>-12,762</b>	<b>-14,644</b>	<b>-11,460</b>
<b>Operating income</b>	<b>34,397</b>	<b>15,520</b>	<b>24,443</b>	<b>9,140</b>	<b>815</b>	<b>-5,396</b>	<b>4,436</b>
<b>EBITDA</b>	<b>76,084</b>	<b>57,668</b>	<b>37,599</b>	<b>22,788</b>	<b>15,697</b>	<b>10,342</b>	<b>17,961</b>
<b>Net profit</b>	<b>6,187</b>	<b>4,150</b>	<b>12,938</b>	<b>-4,225</b>	<b>-2,527</b>	<b>-19,437</b>	<b>-10,788</b>

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

## Net sales

In 3Q21, there were net revenues of \$124.5 million dollars, the highest level in the last 12 years. The demand for manganese ferroalloys continued to rise during the third quarter, which allowed the volume sold to increase by 22% compared to 3Q20.

In the third quarter, we kept down the sale of manganese nodules to convert them into ferroalloys, taking advantage of the strong recovery in prices. In contrast, and taking advantage of the positive situation in the manganese market, Autlán Metallorum was concentrating its efforts on exploring and updating its mine plans. As for the Autlán EMD Division, it continues with stable operations, contributing with close to \$5.5 million dollars to the company consolidated sales.

<sup>1</sup> Consolidated figures include Autlan EMD as of february 2020.

Year to date, net sales amounted to \$315.1 million, exceeding by 19% the amount of the same period in 2020.

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

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The rise in prices and the higher volume sold of manganese ferroalloys led the 3Q21 cost of sales to represent 65.8% of sales, a margin not seen in the last 3 years. Operational efforts have been undertaken to keep low costs to maximize margins despite the fact that some inputs have begun to show significant increases in their prices. The rise in energy prices in Europe at the end of the third quarter negatively impacted the margins of the Autlán EMD Division.

Cumulative, the cost of sales totaled \$235.8 million dollars, representing 74.9% of sales, comparing favorably against 79.9% of the same period in 2020.

### ***Operating Expenses***

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Operating expenses for the quarter totaled \$18.1 million, representing 14.6% of sales in line with the 14.4% registered in 3Q20.

The operating income for the third quarter of \$24.4 million continued the positive trend that this line has shown during the year, increasing by \$20 million dollars against last year. The operating margin represented 19.6% of net sales. In the nine months of the year, operating income increased 2.2 times against the same interval in 2020, totaling \$34.4 million, contributing a margin of 10.9% on sales.

Similarly, EBITDA generation for the quarter was a record for the last twelve years. In its comparison with 3Q20, an additional \$19.6 million was generated, reaching \$37.6 million, which represented 30.2% of sales. On the other hand, the accumulated EBITDA generation reached \$76.1 million with a margin of 24.1%. These results were 49% higher than those of the same period of the previous year and already exceeded the total generation of fiscal year 2020.

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

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In the third quarter, net financial expenses decreased by \$6.6 million dollars compared to 3Q20, totaling an expense of \$4.0 million dollars.

Year to date, the net financial expense was \$16.5 million dollars while last year this concept was favored by the profit in exchange generated by the devaluation of the Mexican peso against the US dollar.

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***Net (loss) Profit***

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In the third quarter of 2021, the company generated a net profit of \$12.9 million dollars, comparing favorably against the loss of \$10.8 million in 3Q20.

In the three quarters of the year, the net profit increased \$2.0 million dollars against the same period of 2020 adding a profit of \$6.2 million.

## Balance Sheet

As of September 30, 2021

(figures in thousands of dollars)

(according to IFRS)

ASSETS	Sep-21	Dec-20	Var
Cash	50,060	59,134	-15%
Accounts Receivable	78,384	47,635	65%
Inventories	89,001	91,477	-3%
Related Parties	447	422	6%
Other Current Assets	29,051	26,937	8%
<b>Total Current Assets</b>	<b>246,943</b>	<b>225,605</b>	<b>9%</b>
Financial Derivatives	490	0	NA
Fixed Assets, net	290,315	305,113	-5%
Leased Assets	13,528	16,364	-17%
Mining Properties	156,906	160,994	-3%
Intangible Assets	59,175	59,923	-1%
Goodwill	34,815	35,472	-2%
Other Assets	10,468	10,523	-1%
Deferred Taxes	18,031	18,237	-1%
<b>TOTAL ASSETS</b>	<b>830,670</b>	<b>832,231</b>	<b>0%</b>
Short-term Debt	44,196	103,792	-57%
Current Leasing Liabilities	7,304	7,738	-6%
Suppliers	88,728	94,643	-6%
Related Parties Short term	144	507	-72%
Other Current Liabilities	39,592	36,869	7%
Long-term Debt	147,811	88,571	67%
Non-current Leasing Liabilities	7,979	9,780	-18%
Employee Benefits	16,804	16,335	3%
Deferred Income Taxes	115,563	117,137	-1%
Other Non-current Liabilities	8,635	7,477	15%
<b>TOTAL LIABILITIES</b>	<b>476,756</b>	<b>482,849</b>	<b>-1%</b>
<b>STOCKHOLDER'S EQUITY</b>	<b>350,089</b>	<b>345,503</b>	<b>1%</b>
Non-controlling Interest	3,824	3,879	-1%
<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>	<b>830,670</b>	<b>832,231</b>	<b>0%</b>

The figures corresponding to 2021 and 2020 are presented and prepared based in dollar as the functional and reporting currency.

The **Cash** balance shows a utilization of \$9.1 million dollars against the end of 2020, registering a balance of \$50.1 million dollars. The reason for this was the investment in working capital and the scheduled amortization of debt for the period.

The **Accounts Receivable** line recorded an increase of \$30.7 million dollars compared to the end of 2020. This increase is due to the higher value of our sales as of better volumes and prices. At the end of 3Q21, the portfolio is strong and has not shown any signs of collection risk.

In **Inventories**, a 3% decrease is observed, equivalent to \$2.5 million dollars, mainly due to the rapid displacement of the finished product of Autlán Manganese and the decrease in the inventory in process of Autlán Metallorum.

**Net Fixed Assets** decreased 5% compared to the end of 2020 as a result of the the depreciation and amortization of the period, which was higher than the investments.

**Goodwill** for \$34.8 million dollars was generated by the acquisitions of Compañía de Energía Mexicana (CEM), Metallorum and Autlán EMD.

In **Liabilities**, during the third quarter of 2021 the debt was refinanced by contracting a syndicated loan for \$80 million dollars, in which J.P. Morgan acted as the lead arranger. This transaction concentrated 70% of bank loans into the long term, thus improving our profile by maintaining a total debt of \$ 207.3 million and a net leverage of 1.8 times, strengthening the solid financial structure of the company.

With this refinancing transaction, we successfully finished the *Certificados Bursátiles Fiduciarios* "AUTLNCB17" Program. However, we plan in the future to continue participating in the Mexican debt market as we have done with our Short and Long Term Debt Certificates Program.

The **Stockholders' Equity** of the company as of September 2021 registered \$353.9 million dollars, increasing by 1% due to the net result for the period.

### **Investments**

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During the third quarter of 2021, the Autlán Manganese Division dedicated a significant part of the flow to the future of the Naopa mine and the underground mine, developing and preparing the mines. Exploration is also a pillar of our investments, so in this last quarter a significant part was allocated to increase Manganese mineral resources and reserves. On the other hand, technology projects continued to improve the productivity and efficiency of the nodulation plant. In the sustainability line, work was carried out to improve the Naopa highway and remediate the areas that have been exploited.

In ferroalloys, investments were focused on furnace maintenance, in addition to preparing the network code for the planned capacity increase as part of the company's organic growth.

At Autlán Metallorum, exploration efforts continued with the aim of continuing to increase the life of the mine and the development of new fronts that would allow production to resume in the short term.

On the part of Autlán EMD and Autlán Energía, the investments made were directed to preventive maintenance of the plant.

### ***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 third quarter, there were only current interest rate hedges, which were contracted taking advantage of their low level and partially protecting the risk of a rate increase. 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 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, interest rate, gold price and other input prices. 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.

### ***Outlook***

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Global economic growth has shown a positive trend during 2021 and is expected to continue the rest of the year. In Mexico, the S&P Global agency revised growth in Mexico up to 6.2% for 2021. For the following year, the International Monetary Fund estimates that the Mexican economy will grow 4.0%, which is in line with the expected growth of world economy of around 4.9%.

Regarding steel, as it is linked to the main factors that influence economic performance, an important increase in production of 15% and 10% is estimated for the United States and Mexico in 2021, respectively. This has been caused by strong demand and higher prices for manganese ferroalloys in this region.

Therefore, together with a limited supply of these materials, it is estimated that the positive trajectory of this market will continue during the last months of this year and could extend into 1Q22. The rise in energy prices is another factor that has affected production costs in some regions of the world, reducing the supply of ferroalloys and therefore keeping prices high. By the end of the year, Autlán Energía expects to increase the generation of clean energy from the Atexcaco Hydroelectric Plant by capitalizing on the rainy season in the country and thus underpin the benefits in the last quarter of the year.

As for the alkaline battery market, the favorable trend of increase in demand and prices of the EMD is expected to continue, but in the same way, costs will continue to be affected by the high prices of energy in Europe during the fourth quarter.

Autlán was nominated among other large global mining companies for the Industrial Leadership Award in Mining and Raw Materials granted by S&P Global Platts Global Metals Awards 2021 in November, the results of said award will be known.

### ***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)

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## 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 2021 and 2020 contained in this document are expressed in historical US dollars. All the comparisons for 2021 contained in this report have been made against figures for the comparable period of 2020, except for those in which it is indicated otherwise.*

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

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
<b>Statement of financial position [abstract]</b>		
<b>Assets [abstract]</b>		
<b>Current assets [abstract]</b>		
Cash and cash equivalents	50,060,000	59,134,000
Trade and other current receivables	78,831,000	48,057,000
Current tax assets, current	0	0
Other current financial assets	0	0
Current inventories	89,001,000	91,477,000
Current biological assets	0	0
Other current non-financial assets	29,051,000	26,937,000
Total current assets other than non-current assets or disposal groups classified as held for sale or as held for distribution to owners	246,943,000	225,605,000
Non-current assets or disposal groups classified as held for sale or as held for distribution to owners	0	0
Total current assets	246,943,000	225,605,000
<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	490,000	0
Investments accounted for using equity method	1,368,000	1,161,000
Investments in subsidiaries, joint ventures and associates	0	0
Property, plant and equipment	290,315,000	305,113,000
Investment property	0	0
Right-of-use assets that do not meet definition of investment property	13,528,000	16,364,000
Goodwill	34,815,000	35,472,000
Intangible assets other than goodwill	59,175,000	59,923,000
Deferred tax assets	18,031,000	18,237,000
Other non-current non-financial assets	166,005,000	170,356,000
Total non-current assets	583,727,000	606,626,000
Total assets	830,670,000	832,231,000
<b>Equity and liabilities [abstract]</b>		
<b>Liabilities [abstract]</b>		
<b>Current liabilities [abstract]</b>		
Trade and other current payables	88,872,000	95,627,000
Current tax liabilities, current	18,490,000	8,482,000
Other current financial liabilities	44,196,000	103,792,000
Current lease liabilities	7,304,000	7,738,000
Other current non-financial liabilities	21,103,000	27,910,000
<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	179,965,000	243,549,000
Liabilities included in disposal groups classified as held for sale	0	0
Total current liabilities	179,965,000	243,549,000
<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 2021-09-30	Close Previous Exercise 2020-12-31
Other non-current financial liabilities	147,811,000	88,571,000
Non-current lease liabilities	7,979,000	9,780,000
Other non-current non-financial liabilities	0	0
<b>Non-current provisions [abstract]</b>		
Non-current provisions for employee benefits	16,804,000	16,335,000
Other non-current provisions	8,635,000	7,477,000
Total non-current provisions	25,439,000	23,812,000
Deferred tax liabilities	115,563,000	117,137,000
Total non-current liabilities	296,792,000	239,300,000
Total liabilities	476,757,000	482,849,000
<b>Equity [abstract]</b>		
Issued capital	82,557,000	83,745,000
Share premium	32,993,000	32,993,000
Treasury shares	0	0
Retained earnings	248,926,000	242,739,000
Other reserves	(14,387,000)	(13,974,000)
Total equity attributable to owners of parent	350,089,000	345,503,000
Non-controlling interests	3,824,000	3,879,000
Total equity	353,913,000	349,382,000
Total equity and liabilities	830,670,000	832,231,000

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

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
<b>Profit or loss [abstract]</b>				
<b>Profit (loss) [abstract]</b>				
Revenue	315,052,000	263,788,000	124,521,000	79,349,000
Cost of sales	235,823,000	210,681,000	81,936,000	63,453,000
Gross profit	79,229,000	53,107,000	42,585,000	15,896,000
Distribution costs	6,798,000	9,279,000	2,384,000	2,813,000
Administrative expenses	30,271,000	25,722,000	10,884,000	7,477,000
Other income	0	0	0	0
Other expense	7,762,000	2,584,000	4,874,000	1,172,000
Profit (loss) from operating activities	34,398,000	15,522,000	24,443,000	4,434,000
Finance income	2,076,000	19,707,000	933,000	(6,340,000)
Finance costs	18,535,000	15,325,000	4,958,000	4,286,000
Share of profit (loss) of associates and joint ventures accounted for using equity method	157,000	(101,000)	157,000	(76,000)
Profit (loss) before tax	18,096,000	19,803,000	20,575,000	(6,268,000)
Tax income (expense)	11,959,000	15,601,000	7,903,000	4,479,000
Profit (loss) from continuing operations	6,137,000	4,202,000	12,672,000	(10,747,000)
Profit (loss) from discontinued operations	0	0	0	0
Profit (loss)	6,137,000	4,202,000	12,672,000	(10,747,000)
<b>Profit (loss), attributable to [abstract]</b>				
Profit (loss), attributable to owners of parent	6,187,000	4,150,000	12,938,000	(10,806,000)
Profit (loss), attributable to non-controlling interests	(50,000)	52,000	(266,000)	59,000
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	0.0183	0.01253	0.03778	(0.03204)
Basic earnings (loss) per share from discontinued operations	0	0	0	0
Total basic earnings (loss) per share	0.0183	0.01253	0.03778	(0.03204)
<b>Diluted earnings per share [abstract]</b>				
Diluted earnings (loss) per share from continuing operations	0.0183	0.01253	0.03778	(0.03204)
Diluted earnings (loss) per share from discontinued operations	0	0	0	0
Total diluted earnings (loss) per share	0.0183	0.01253	0.03778	(0.03204)

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

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
<b>Statement of comprehensive income [abstract]</b>				
Profit (loss)	6,137,000	4,202,000	12,672,000	(10,747,000)
<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	(764,000)	0	(281,000)	0
Reclassification adjustments on exchange differences on translation, net of tax	0	0	0	0
Other comprehensive income, net of tax, exchange differences on translation	(764,000)	0	(281,000)	0
<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	351,000	(420,000)	0	(271,000)
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	351,000	(420,000)	0	(271,000)
<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

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
Reclassification adjustments on change in value of foreign currency basis spreads, net of tax	0	0	0	0
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	(413,000)	(420,000)	(281,000)	(271,000)
Total other comprehensive income	(413,000)	(420,000)	(281,000)	(271,000)
Total comprehensive income	5,724,000	3,782,000	12,391,000	(11,018,000)
<b>Comprehensive income attributable to [abstract]</b>				
Comprehensive income, attributable to owners of parent	5,774,000	3,730,000	12,657,000	(11,077,000)
Comprehensive income, attributable to non-controlling interests	(50,000)	52,000	(266,000)	59,000

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

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30
<b>Statement of cash flows [abstract]</b>		
<b>Cash flows from (used in) operating activities [abstract]</b>		
Profit (loss)	6,137,000	4,202,000
<b>Adjustments to reconcile profit (loss) [abstract]</b>		
+ Discontinued operations	0	0
+ Adjustments for income tax expense	11,959,000	15,601,000
+ (-) Adjustments for finance costs	13,256,000	12,567,000
+ Adjustments for depreciation and amortisation expense	41,686,000	42,147,000
+ Adjustments for impairment loss (reversal of impairment loss) recognised in profit or loss	0	0
+ Adjustments for provisions	(348,000)	37,000
+ (-) 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	0
+ (-) Adjustments for decrease (increase) in inventories	2,476,000	31,088,000
+ (-) Adjustments for decrease (increase) in trade accounts receivable	(30,774,000)	(7,131,000)
+ (-) Adjustments for decrease (increase) in other operating receivables	(2,114,000)	27,023,000
+ (-) Adjustments for increase (decrease) in trade accounts payable	(6,289,000)	(41,015,000)
+ (-) Adjustments for increase (decrease) in other operating payables	(10,118,000)	(14,245,000)
+ 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)	19,734,000	66,072,000
Net cash flows from (used in) operations	25,871,000	70,274,000
- 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	25,871,000	70,274,000
<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	23,205,000
+ 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	6,165,000	17,992,000
+ 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	10,929,000	8,142,000

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30
+ 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	1,990,000	2,761,000
	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) investing activities	(15,104,000)	(46,578,000)
<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	1,188,000	870,000
- Payments of other equity instruments	0	0
+ Proceeds from borrowings	0	0
- Repayments of borrowings	356,000	1,415,000
- Payments of finance lease liabilities	3,684,000	2,776,000
- Payments of lease liabilities	0	0
+ Proceeds from government grants	0	0
- Dividends paid	0	0
- Interest paid	15,053,000	15,214,000
+ (-) Income taxes refund (paid)	0	0
+ (-) Other inflows (outflows) of cash	0	0
Net cash flows from (used in) financing activities	(20,281,000)	(20,275,000)
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	(9,514,000)	3,421,000
<b>Effect of exchange rate changes on cash and cash equivalents [abstract]</b>		
Effect of exchange rate changes on cash and cash equivalents	440,000	0
Net increase (decrease) in cash and cash equivalents	(9,074,000)	3,421,000
Cash and cash equivalents at beginning of period	59,134,000	54,435,000
Cash and cash equivalents at end of period	50,060,000	57,856,000

**[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	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	6,187,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	(764,000)	0	0	351,000
Total comprehensive income	0	0	0	6,187,000	0	(764,000)	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	(1,188,000)	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	(1,188,000)	0	0	6,187,000	0	(764,000)	0	0	351,000
Equity at end of period	82,557,000	32,993,000	0	248,926,000	0	(10,330,000)	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	6,187,000	(50,000)	6,137,000
Other comprehensive income	0	0	0	0	(413,000)	(413,000)	0	(413,000)
Total comprehensive income	0	0	0	0	(413,000)	5,774,000	(50,000)	5,724,000
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	(5,000)	(5,000)
Increase (decrease) through treasury share transactions, equity	0	0	0	0	0	(1,188,000)	0	(1,188,000)
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	(413,000)	4,586,000	(55,000)	4,531,000
Equity at end of period	0	0	0	0	(14,387,000)	350,089,000	3,824,000	353,913,000

**[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	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	4,150,000	0	0	0	0	0
Other comprehensive income	0	0	0	0	0	0	0	0	(420,000)
Total comprehensive income	0	0	0	4,150,000	0	0	0	0	(420,000)
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	(870,000)	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	(870,000)	0	0	4,150,000	0	0	0	0	(420,000)
Equity at end of period	84,821,000	32,993,000	0	262,176,000	0	(11,620,000)	0	0	(1,875,000)

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	4,150,000	52,000	4,202,000
Other comprehensive income	0	0	0	0	(420,000)	(420,000)	0	(420,000)
Total comprehensive income	0	0	0	0	(420,000)	3,730,000	52,000	3,782,000
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	(870,000)	0	(870,000)
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	(420,000)	2,860,000	2,506,000	5,366,000
Equity at end of period	0	0	0	0	(16,456,000)	363,534,000	2,814,000	366,348,000

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

Concept	Close Current Quarter 2021-09-30	Close Previous Exercise 2020-12-31
<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	13	7
Number of employees	815	885
Number of workers	1,477	1,479
Outstanding shares	335,431,016	335,431,016
Repurchased shares	8,667,746	6,622,072
Restricted cash	1,934,412	6,094,000
Guaranteed debt of associated companies	0	0

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

Concept	Accumulated Current Year 2021-01-01 - 2021-09-30	Accumulated Previous Year 2020-01-01 - 2020-09-30	Quarter Current Year 2021-07-01 - 2021-09-30	Quarter Previous Year 2020-07-01 - 2020-09-30
<b>Informative data of the Income Statement [abstract]</b>				
Operating depreciation and amortization	41,687,000	42,147,000	13,157,000	13,525,000

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

Concept	Current Year 2020-10-01 - 2021-09-30	Previous Year 2019-10-01 - 2020-09-30
<b>Informative data - Income Statement for 12 months [abstract]</b>		
Revenue	397,504,000	354,824,000
Profit (loss) from operating activities	29,001,000	10,969,000
Profit (loss)	(12,895,000)	(15,964,000)
Profit (loss), attributable to owners of parent	(13,250,000)	(15,917,000)
Operating depreciation and amortization	57,425,000	55,996,000