

APPENDIX III

INSURANCE ENTITIES

2nd

FINANCIAL INFORMATION CORRESPONDING TO THE YEAR

2021

PERIOD END DATE

12/31/2021

I. COMPANY INFORMATION

Company name: MAPFRE, S.A.

Registered address:

Carretera de Pozuelo, 52. 28222 Majadahonda (Madrid)

C.I.F.

A08055741

II. ADDITIONAL INFORMATION TO THE INFORMATION PUBLISHED FOR THE PREVIOUS HALF-YEAR

Explanation of the key changes with respect to the information published for the previous period:

(only to be completed in the circumstances established in section B) of the instructions)

IV. SELECTED FINANCIAL INFORMATION			
1. INDIVIDUAL BALANCE SHEET (1/2)			
(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)			
Units: Thousand euros			
ASSETS		CURRENT PERIOD 12/31/2021	PREVIOUS PERIOD 12/31/2020
1. Cash and other equivalent liquid assets	0005	18.710	18.237
2. Financial assets held for trading	0010		
3. Other financial assets at fair value, with changes in profit and loss account	0015		
4. Financial assets available for sale	0020	4.672	23.584
5. Loans and receivables	0025	390.567	401.509
6. Investments held to maturity	0030		
7. Hedging derivatives	0035		
8. Participation of reinsurance in technical provisions	0041		
9. Property, plant and equipment, and real estate investments:	0045	13.837	14.973
a) Property, plant and equipment	0046	13.837	14.973
b) Real estate investments	0047		
10. Intangible assets	0050	1.351	1.278
a) Goodwill	0051		
b) Acquisition costs of portfolios	0053		
c) Other intangible assets	0052	1.351	1.278
11. Equity investments in Group and associated companies	0055	9.533.090	9.507.328
a) Associated companies	0056		
b) Multigroup companies	0057		
c) Group companies	0058	9.533.090	9.507.328
12. Tax assets	0060	94.000	111.978
a) Current tax assets	0061	64.252	80.691
b) Deferred tax assets	0062	29.748	31.287
13. Other assets	0075	551	63.777
14. Assets held for sale	0080		7.692
TOTAL ASSETS	0100	10.056.778	10.150.356

IV. SELECTED FINANCIAL INFORMATION

1. INDIVIDUAL BALANCE SHEET (2/2)

(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euros

LIABILITIES AND EQUITY

CURRENT
PERIOD
12/31/2021PREVIOUS
PERIOD
12/31/2020

TOTAL LIABILITIES	0170	2.938.786	2.863.564
1. Financial liabilities held for trading	0110		
2. Other financial liabilities at fair value, with changes in profit and loss account	0115	109	175
3. Debts:	0120	2.928.168	2.852.230
a) Subordinated liabilities	0121	1.122.200	1.121.624
b) Bonds and other negotiable securities	0122	862.789	1.005.605
c) Debts with credit institutions	0123	776.944	600.012
d) Other debts	0124	166.235	124.989
4. Hedging derivatives	0130		
5. Technical provisions	0131		
a) For unearned premiums	0132		
b) For risks in progress	0133		
c) For life assurance	0134		
d) For outstanding claims	0135		
e) For profit sharing and returned premiums	0136		
f) Other technical provisions	0137		
6. Non-technical provisions	0140	9.864	11.051
7. Tax liabilities:	0145	739	108
a) Current tax liabilities	0146		
b) Deferred tax liabilities	0147	739	108
8. Other liabilities	0150		
9. Liabilities linked to assets held for sale	0165		
TOTAL NET EQUITY	0195	7.117.898	7.286.792
SHAREHOLDERS' EQUITY	0180	7.116.004	7.286.792
1. Share capital or mutual fund:	0171	307.955	307.955
a) Declared capital or mutual fund	0161	307.955	307.955
b) Less: Uncalled capital	0162		
2. Share premium	0172	3.338.720	3.338.720
3. Reserves	0173	3.232.165	3.231.731
4. Less: Treasury stock and own shares	0174	(62.944)	(63.409)
5. Previous years' results	0178	240.950	380.177
6. Other contributions from partners	0179		
7. Results for the year	0175	243.957	245.606
8 Less: Interim dividend	0176	(184.799)	(153.988)
9. Other equity instruments	0177		
VALUATION ADJUSTMENTS	0188	1.894	
1. Financial assets available for sale	0181	1.894	
2. Hedging operations	0182		
3. Foreign exchange differences	0184		
4. Correction for accounting asymmetries	0185		
5. Other adjustments	0187		
SUBSIDIES, DONATIONS AND LEGACIES RECEIVED	0193		
TOTAL LIABILITIES AND EQUITY	0200	10.056.778	10.150.356

IV. SELECTED FINANCIAL INFORMATION

2. INDIVIDUAL PROFIT AND LOSS ACCOUNT

(PREPARED IN ACCORDANCE WITH CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euros

		CURRENT PERIOD (2nd HALF)	PREVIOUS PERIOD (2nd HALF)	ACCUMULATED CURRENT YEAR 12/31/2021	ACCUMULATED PREVIOUS YEAR 12/31/2020
(+) 1. Premiums allocated to the period, net	0201				
(+) 2. Revenue from property and other investments	0202				
(+) 3. Other technical revenue	0203				
(-) 4. Net claims incurred	0204				
(+/-) 5. Net variation of other technical provisions	0205				
(+/-) 6. Profit sharing and returned premiums	0206				
(-) 7. Net operating expenses	0207				
(+/-) 8. Other technical expenses	0209				
(-) 9. Expenses from property and other investments	0210				
A) TECHNICAL RESULT FROM NON-LIFE OPERATIONS (1+ 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	0220				
(+) 10. Premiums allocated to the period, net	0221				
(+) 11. Revenue from property and other investments	0222				
(+) 12. Revenue from investments on account of the life policyholders bearing the investment risk	0223				
(+) 13. Other technical revenue	0224				
(-) 14. Net claims incurred	0225				
(+/-) 15. Net variation of other technical provisions	0226				
(+/-) 16. Profit sharing and returned premiums	0227				
(-) 17. Net operating expenses	0228				
(+/-) 18. Other technical expenses	0229				
(-) 19. Expenses from property and other investments	0230				
(-) 20. Expenses from investments on account of the life policyholders bearing the investment risk	0231				
B) TECHNICAL RESULT FROM LIFE OPERATIONS (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18 + 19 + 20)	0240				
C) TECHNICAL RESULT (A + B)	0245				
(+) 21. Revenue from property and other investments	0246	221.724	240.945	375.711	434.483
(-) 22. Expenses from property and other investments	0247	(47.284)	(34.391)	(80.872)	(67.976)
(+) 24. Other revenue	0248	41.924	25.082	66.975	49.112
(-) 25. Other expenses	0249	(84.774)	(139.049)	(154.045)	(209.352)
E) RESULT BEFORE TAX (C + 21 + 22 + 23 + 24 + 25)	0265	131.590	92.587	207.769	206.267
(+/-) 26. Corporate Income Tax	0270	19.987	21.092	36.188	39.339
F) RESULT FOR THE PERIOD FROM ONGOING OPERATIONS (E + 26)	0280	151.577	113.679	243.957	245.606
(+/-) 27. Result after tax from discontinued operations	0285				
G) RESULT FOR THE PERIOD (F + 27)	0300	151.577	113.679	243.957	245.606
EARNINGS PER SHARE					
Basic	0290	0,05	0,04	0,08	0,08
Diluted	0295	0,05	0,04	0,08	0,08

IV. SELECTED FINANCIAL INFORMATION

3. STATEMENT OF RECOGNISED INDIVIDUAL INCOME AND EXPENSES
(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euros

		CURRENT PERIOD 12/31/2021	PREVIOUS PERIOD 12/31/2020
A) RESULT FOR THE PERIOD	0305	243.957	245.606
B) OTHER RECOGNISED REVENUE / (EXPENSES)	0310	1.894	
1. Financial assets available for sale:	0315	2.525	
a) Gains/(Losses) due to valuation	0316	2.525	
b) Amounts transferred to the income statement	0317		
c) Other reclassifications	0318		
2. Cash flow hedging:	0320		
a) Gains/(Losses) due to valuation	0321		
b) Amounts transferred to the income statement	0322		
c) Amounts recognised at initial value of hedged items	0323		
d) Other reclassifications	0324		
3. Hedging of net investments in businesses abroad:	0325		
a) Gains/(Losses) due to valuation	0326		
b) Amounts transferred to the income statement	0327		
c) Other reclassifications	0328		
4. Foreign exchange differences:	0330		
a) Gains/(Losses) due to valuation	0331		
b) Amounts transferred to the income statement	0332		
c) Other reclassifications	0333		
5. Correction of accounting asymmetries:	0335		
a) Gains/(Losses) due to valuation	0336		
b) Amounts transferred to the income statement	0337		
c) Other reclassifications	0338		
6. Assets held for sale:	0340		
a) Gains/(Losses) due to valuation	0341		
b) Amounts transferred to the income statement	0342		
c) Other reclassifications	0343		
7. Actuarial gains/(losses) for long-term remuneration for employees	0345		
8. Other recognised revenue and expenses	0355		
9. Corporate Income Tax	0360	(631)	
TOTAL RECOGNISED REVENUE/(EXPENSES) (A+B)	0400	245.851	245.606

IV. SELECTED FINANCIAL INFORMATION
4. STATEMENT OF CHANGES IN INDIVIDUAL EQUITY (1/2)
(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euros

CURRENT PERIOD		EQUITY					Adjustments for changes in value	Subsidies, donations and legacies received	Total equity
		Capital or mutual fund	Share premium and other reserves (1)	Treasury stock and own shares	Result for the period	Other equity instruments			
Opening balance at 01/01/2021	3010	307.955	6.796.640	(63.409)	245.606	0	0	0	7.286.792
Adjustments for changes in accounting criteria	3011								
Adjustments for errors	3012								
Adjusted opening balance	3015	307.955	6.796.640	(63.409)	245.606	0	0	0	7.286.792
I. Total recognised revenue / (expenses)	3020				243.957		1.894		245.851
II. Operations with shareholders or owners	3025		(415.728)	465					(415.263)
1. Capital increases (decreases)	3026								0
2. Conversion of financial liabilities to equity	3027								0
3. Distribution of dividends	3028		(415.644)						(415.644)
4. Operations involving treasury stock or own shares	3029		(84)	465					381
5. Increases / (Decreases) due to changes in business combinations	3030								0
6. Other operations with shareholders or owners	3032								0
III. Other variations in equity	3035		246.124		(245.606)				518
1. Payments using equity instruments	3036								
2. Transfers between equity items	3037		245.606		(245.606)				0
3. Other variations	3038		518						518
Closing balance as at 12/31/2021	3040	307.955	6.627.036	(62.944)	243.957	0	1.894	0	7.117.898

(1) The column "Share premium and other reserves", for the purpose of this statement, includes the following items of the Balance Sheet: 2) Share premium reserve; 3) Reserves; 5) Prior year result; 6) Other contributions from partners and 8) Less: interim dividend

IV. SELECTED FINANCIAL INFORMATION
4. ESTATEMENT OF CHANGES IN INDIVIDUAL EQUITY (2/2)
(PREPARED IN ACCORDANCE WITH THE CURRENT NATIONAL ACCOUNTING CRITERIA)

Units: Thousand euros

PREVIOUS PERIOD		EQUITY					Adjustments for changes in value	Subsidies, donations and legacies received	Total equity
		Capital or mutual fund	Share premium and other reserves (1)	Treasury stock and own shares	Result for the period	Other equity instruments			
Opening balance at 01/01/2020 (period of comparison)	3050	307.955	6.769.326	(63.836)	443.093				7.456.538
Adjustments for changes in accounting criteria	3051								
Adjustments for errors	3052								
Adjusted opening balance	3055	307.955	6.769.326	(63.836)	443.093				7.456.538
I. Total recognised revenue / (expenses)	3060				245.606				245.606
II. Operations with shareholders or owners	3065		(415.757)	427					(415.330)
1. Capital increases (decreases)	3066								
2. Conversion of financial liabilities to equity	3067								
3. Distribution of dividends	3068		(415.615)						(415.615)
4. Operations involving treasury stock or own shares	3069		(142)	427					285
5. Increases / (Decreases) due to changes in business combinations	3070								
6. Other operations with shareholders or owners	3072								
III. Other variations in equity	3075		443.071		(443.093)				(22)
1. Payments using equity instruments	3076								
2. Transfers between equity items	3077		443.093		(443.093)				
3. Other variations	3078		(22)						(22)
Closing balance as at 12/31/2020 (period of comparison)	3080	307.955	6.796.640	(63.409)	245.606				7.286.792

(1) The column "Share premium and other reserves", for the purpose of this statement, includes the following items of the Balance Sheet: 2) Share premium reserve; 3) Reserves; 5) Prior year result; 6) Other contributions from partners and 8) Less: interim dividend

SELECTED FINANCIAL INFORMATION

MAPFRE, S.A.

2nd HALF 2021

IV. SELECTED FINANCIAL INFORMATION

5.A. INDIVIDUAL CASH FLOW STATEMENT (DIRECT METHOD)

(Prepared in accordance with current national accounting criteria)

		CURRENT PERIOD 12/31/2021	PREVIOUS PERIOD 12/31/2020
A) NET CASH FLOW FROM OPERATING ACTIVITIES (1 + 2 + 3)	7435	(64.762)	(49.012)
1. Insurance activities:	7405		
(+) Inflows from insurance activities	7406		
(-) Outflows from insurance activities	7407		
2. Other operating activities:	7410	(100.133)	(92.984)
(+) Other operating activities cash inflows	7415	77.096	73.993
(-) Other operating activities cash outflows	7416	(177.229)	(166.977)
3. Inflows/(outflows) due to corporate income tax	7425	35.371	43.972
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (1 + 2)	7460	501.424	450.502
1. Inflows from investment activities:	7450	626.731	461.413
(+) Tangible assets	7451		
(+) Investments in property, plant and equipment	7452		
(+) Intangible assets	7453		
(+) Financial instruments	7454	10.442	53.352
(+) Participations	7455	242.792	433
(+) Other business units	7457		
(+) Interests collected	7456	10.797	13.144
(+) Dividends collected	7459	362.700	394.484
(+) Other income related to investment activities	7458		
2. Payments related to investment activities:	7440	(125.307)	(10.911)
(-) Tangible assets	7441		
(-) Investments in property, plant and equipment	7442		
(-) Intangible assets	7443		
(-) Financial instruments	7444	(7)	(10.834)
(-) Participations	7445	(125.300)	(77)
(-) Other business units	7447		
(-) Other payments related to investment activities	7448		
C) NET CASH FLOW FROM FINANCING ACTIVITIES (1 + 2)	7490	(436.189)	(398.420)
1. Inflows from financing activities:	7480	403.116	397.522
(+) Subordinated liabilities	7481		
(+) Inflows from the issue of equity instruments and capital increases	7482		
(+) Capital contributions from owners or mutual members	7483		
(+) Sales of treasury stock	7485	276	281
(+) Other income related to financing activities	7486	402.840	397.241
2. Payments related to financing activities:	7470	(839.305)	(795.942)
(-) Dividends to shareholders	7471	(424.261)	(418.067)
(-) Interest payments	7475	(66.143)	(66.288)
(-) Subordinated liabilities	7472		
(-) Capital contributions returned to shareholders	7473		
(-) Capital contributions returned to owners or mutual members	7474		
(-) Acquisition of treasury stock	7477		
(-) Other payments related to financial activities	7478	(348.901)	(311.587)
D) FOREIGN EXCHANGE DIFFERENCES	7492		
E) NET INCREASE / (DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D)	7495	473	3.070
F) OPENING CASH BALANCE AND EQUIVALENTS	7499	18.237	15.167
G) CLOSING CASH BALANCES AND EQUIVALENTS (E + F)	7500	18.710	18.237

		CURRENT PERIOD 12/31/2021	PREVIOUS PERIOD 12/31/2020
COMPONENTS OF CASH AND EQUIVALENTS AT PERIOD END			
(+) Cash and banks	7550	18.710	18.237
(+) Other financial assets	7552		
(-) Less: Bank overdrafts payable on demand	7553		
TOTAL CLOSING CASH AND EQUIVALENTS	7600	18.710	18.237

IV. SELECTED FINANCIAL INFORMATION
6. CONSOLIDATED BALANCE SHEET (IFRS) (1/2)

Units: Thousand euros

ASSETS

		CURRENT PERIOD 12/31/2021	PREVIOUS PERIOD 12/31/2020
1. Cash and other equivalent liquid assets	1005	2.887.692	2.418.911
2. Financial assets held for trade	1010	3.366.770	2.524.500
3. Other financial assets at fair value, with changes in profit and loss account	1015	5.344.504	4.803.939
4. Financial assets available for sale	1020	28.961.488	30.100.727
5. Loans and receivables	1025	6.485.868	6.061.858
6. Investments held to maturity	1030	1.527.793	1.584.379
7. Hedging derivatives	1035		
8. Participation of reinsurance in technical provisions	1041	6.084.689	5.378.579
9. Property, plant and equipment, and real estate investments	1045	2.555.134	2.478.850
a) Property, plant and equipment	1046	1.295.072	1.279.336
b) Real estate investments	1047	1.260.062	1.199.514
10. Intangible assets:	1050	2.911.342	2.780.065
a) Goodwill	1051	1.472.537	1.409.784
b) Acquisition costs of portfolios	1053	531.018	569.703
c) Other intangible assets	1052	907.787	800.578
11. Participation in equity-accounted entities	1055	656.994	336.417
12. Tax assets	1060	491.049	403.305
a) Current tax assets	1061	191.443	181.624
b) Deferred tax assets	1062	299.606	221.681
13. Other assets	1075	2.203.852	2.121.592
14. Assets held for sale	1080	377.113	8.159.509
TOTAL ASSETS	1100	63.854.288	69.152.631

IV. SELECTED FINANCIAL INFORMATION
6. CONSOLIDATED BALANCE SHEET (IFRS) (2/2)

Units: Thousand euros

LIABILITIES AND EQUITY

CURRENT PERIOD 12/31/2021	PREVIOUS PERIOD 12/31/2020
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TOTAL LIABILITIES	1170	54.187.851	59.314.790
1. Financial liabilities held for trade	1110	9.545	5.517
3. Other financial liabilities at fair value, with changes in profit and loss account	1115	599.781	529.401
3. Debts:	1120	7.212.735	7.131.371
a) Subordinated liabilities	1121	1.122.200	1.121.624
b) Bonds and other negotiable securities	1122	862.789	1.005.605
c) Debts with credit institutions	1123	1.106.527	866.381
d) Other debts	1124	4.121.219	4.137.761
4. Hedging derivatives	1130		
5. Technical provisions	1131	42.925.481	41.692.555
a) For unearned premiums	1132	7.605.557	7.169.450
b) For risks in progress	1133	33.006	25.850
c) For life assurance	1134	22.046.764	22.091.287
d) For outstanding claims	1135	11.986.120	11.210.481
e) For profit sharing and returned premiums	1136	64.084	65.131
f) Other technical provisions	1137	1.189.950	1.130.356
6. Non-technical provisions	1140	653.711	582.591
7. Tax liabilities:	1145	603.008	729.072
a) Current tax liabilities	1146	65.195	58.490
b) Deferred tax liabilities	1147	537.813	670.582
8. Other liabilities	1150	2.059.761	1.380.394
9. Liabilities linked to assets held for sale	1165	123.829	7.263.889
TOTAL NET EQUITY	1195	9.666.437	9.837.841
SHAREHOLDERS' EQUITY	1180	9.434.451	9.181.020
1. Share capital or mutual fund:	1171	307.955	307.955
a) Declared capital or mutual fund	1161	307.955	307.955
b) Less: Uncalled capital	1162		
2. Share premium	1172	1.506.729	1.506.729
3. Reserves	1173	6.407.029	6.224.272
4. Less: Treasury stock and own shares	1174	(62.944)	(63.409)
5. Previous years' results	1178	695.290	832.928
6. Other contributions from partners	1179		
7. Results for the year	1175	765.191	526.533
8 Less: Interim dividend	1176	(184.799)	(153.988)
9. Other equity instruments	1177		
VALUATION ADJUSTMENTS	1188	(971.037)	(645.013)
1. Financial assets available for sale	1181	2.643.336	4.068.635
2. Hedging operations	1182		
3. Foreign exchange differences	1184	(1.776.310)	(1.915.733)
4. Correction for accounting asymmetries	1185	(1.839.294)	(2.786.993)
5. Equity-accounted entities	1186	(2.115)	1.237
5. Other adjustments	1187	3.346	(12.159)
NET EQUITY ATTRIBUTABLE TO THE CONTROLLING COMPANY	1189	8.463.414	8.536.007
NON-CONTROLLING INTERESTS	1193	1.203.023	1.301.834
TOTAL LIABILITIES AND NET EQUITY	1200	63.854.288	69.152.631

IV. SELECTED FINANCIAL INFORMATION

7. CONSOLIDATED PROFIT AND LOSS ACCOUNT (IFRS)

Units: Thousand euros

		STANDALONE CURRENT PERIOD (2nd HALF)	STANDALONE PREVIOUS PERIOD (2nd HALF)	ACCUMULATED CURRENT YEAR 12/31/2021	ACCUMULATED PREVIOUS YEAR 12/31/2020
(+) 1. Premiums allocated to the period, net	1201	6.688.884	6.378.944	13.001.666	12.794.576
(+) 2. Revenue from property and other investments	1202	1.339.550	1.460.736	2.342.670	2.622.905
(+) 3. Other technical revenue	1203	41.221	28.724	84.526	64.527
(-) 4. Net claims incurred	1204	(4.668.337)	(4.012.743)	(8.779.481)	(8.267.857)
(+/-) 5. Net variation of other technical provisions	1205	(25.699)	(42.426)	(69.884)	(112.849)
(+/-) 6. Profit sharing and returned premiums	1206	(6.085)	(6.912)	(16.260)	(16.509)
(-) 7. Net operating expenses	1207	(1.844.636)	(1.799.048)	(3.593.324)	(3.627.001)
(+/-) 8. Other technical expenses	1209	(162.992)	(88.748)	(296.361)	(165.856)
(-) 9. Expenses from property and other investments	1210	(962.459)	(1.456.334)	(1.739.964)	(2.372.429)
A) TECHNICAL RESULT FROM NON-LIFE OPERATIONS (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	1220	399.447	462.193	933.588	919.507
(+) 10. Premiums allocated to the period, net	1221	2.337.418	1.923.040	4.462.664	3.907.018
(+) 11. Revenue from property and other investments	1222	788.419	853.204	1.715.722	1.680.683
(+) 12. Revenue from investments on account of the life policyholders bearing the investment risk	1223	87.454	78.425	254.606	137.790
(+) 13. Other technical revenue	1224	2.309	1.249	3.141	1.701
(-) 14. Net claims incurred	1225	(1.908.248)	(1.837.739)	(4.220.856)	(3.628.494)
(+/-) 15. Net variation of other technical provisions	1226	38.101	41.563	260.014	454.650
(+/-) 16. Profit sharing and returned premiums	1227	(19.799)	(14.937)	(38.924)	(33.618)
(-) 17. Net operating expenses	1228	(562.461)	(510.947)	(1.062.027)	(1.060.132)
(+/-) 18. Other technical expenses	1229	(32.550)	(21.933)	(56.304)	(39.133)
(-) 19. Expenses from property and other investments	1230	(404.430)	(308.822)	(840.005)	(722.202)
(-) 20. Expenses from investments on account of the life policyholders bearing the investment risk	1231	(49.003)	49.234	(70.255)	(210.092)
B) TECHNICAL RESULT FROM LIFE OPERATIONS (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18 + 19 + 20)	1240	277.210	252.337	407.776	488.171
C) TECHNICAL RESULT (A + B)	1245	676.657	714.530	1.341.364	1.407.678
(+) 21. Revenue from property and other investments	1246	28.560	36.651	92.852	66.376
(-) 23. Expenses from property and other investments	1247	(67.678)	(45.487)	(115.963)	(95.407)
(+) 24. Other revenue	1248	394.719	183.728	609.137	362.987
(-) 25. Other expenses	1249	(311.608)	(307.498)	(572.336)	(623.224)
E) RESULT BEFORE TAX (C + 21 + 22 + 23 + 24 + 25)	1265	720.650	581.924	1.355.054	1.118.410
(+/-) 26. Corporate Income Tax	1270	(175.171)	(167.324)	(319.460)	(297.747)
F) RESULT FOR THE PERIOD FROM ONGOING OPERATIONS (E + 26)	1280	545.479	414.600	1.035.594	820.663
(+/-) 27. Result after tax from discontinued operations	1285				
G) RESULT FOR THE PERIOD (F + 27)	1288	545.479	414.600	1.035.594	820.663
a) Result attributable to the controlling company	1300	401.194	255.880	765.191	526.533
b) Result attributable to non-controlling interests	1289	144.285	158.720	270.403	294.130
EARNINGS PER SHARE		Amount (X,XX euros)	Amount (X,XX euros)	Amount (X,XX euros)	Amount (X,XX euros)
Reported	1290	0,13	0,08	0,25	0,17
Diluted	1295	0,13	0,08	0,25	0,17

In the six month financial report corresponding to the first half of the year, the data relating to the current period coincides with the accumulated data, and therefore does not need to be filled in.

IV. SELECTED FINANCIAL INFORMATION
8. OTHER COMPREHENSIVE INCOME (IFRS ADOPTED)

Units: Thousand euros

		STANDALONE CURRENT PERIOD (2nd HALF)	STANDALONE PREVIOUS PERIOD (2nd HALF)	CURRENT PERIOD 12/31/2021	PREVIOUS PERIOD 12/31/2020
A) CONSOLIDATED PROFIT AND LOSS OF THE YEAR	1305	545.479	414.600	1.035.594	820.663
B) OTHER GLOBAL RESULTS - ITEMS NOT RECLASSIFIED TO THE RESULT FOR THE PERIOD	1310				
1. Actuarial gains/(losses) for long-term remuneration for employees:	1370				
2. Participation in other recognized global results from investments in joint and associated businesses:	1371				
3. Other income and expenses not reclassified to the result for the period:	1372				
4. Tax effect:	1373				
C) OTHER GLOBAL RESULTS - ITEMS THAT CAN BE SUBSEQUENTLY RECLASSIFIED TO THE RESULT FOR THE PERIOD	1345	(218.944)	83.197	(371.003)	(592.966)
1. Financial assets available for sale:	1315	(1.245.680)	1.030.601	(2.325.399)	699.681
a) Gains/(Losses) due to valuation	1316	(1.123.388)	1.089.108	(2.141.691)	820.925
b) Amounts transferred to the income statement	1317	(121.026)	(57.690)	(179.018)	(120.431)
c) Other reclassifications	1318	(1.266)	(817)	(4.690)	(813)
2. Cash flow hedging:	1320				
a) Gains/(Losses) due to valuation	1321				
b) Amounts transferred to the income statement	1322				
c) Amounts recognised at initial value of hedged items	1323				
d) Other reclassifications	1324				
3. Hedging of net investments in businesses abroad:	1325				
a) Gains/(Losses) due to valuation	1326				
b) Amounts transferred to the income statement	1327				
c) Other reclassifications	1328				
4. Foreign exchange differences:	1330	8.878	(280.400)	164.232	(843.245)
a) Gains/(Losses) due to valuation	1331	7.829	(280.122)	163.074	(843.190)
b) Amounts transferred to the income statement	1332	1.306	(100)	1.389	(226)
c) Other reclassifications	1333	(257)	(178)	(231)	171
5. Correction of accounting asymmetries:	1335	949.536	(544.029)	1.614.036	(357.225)
a) Gains/(Losses) due to valuation	1336	966.725	(578.087)	1.610.409	(402.759)
b) Amounts transferred to the income statement	1337	(17.189)	34.058	3.627	45.534
c) Other reclassifications	1338				
6. Assets held for sale:	1340				
a) Gains/(Losses) due to valuation	1341				
b) Amounts transferred to the income statement	1342				
c) Other reclassifications	1343				
7. Participation in other recognized global results from investments in joint and associated businesses:	1350	(2.567)	445	(3.568)	(561)
a) Gains/(Losses) due to valuation	1351	(2.567)	445	(3.568)	(561)
b) Amounts transferred to the income statement	1352				
c) Other reclassifications	1353				
8. Other income and expenses that can be subsequently reclassified to the result for the period	1355	8.192	(1.295)	15.091	(8.016)
9. Tax effect	1360	62.697	(122.125)	164.605	(83.600)
TOTAL GLOBAL RESULT FOR THE PERIOD (A+B+C)	1400	326.535	497.797	664.591	227.697
a) Attributable to the controlling company	1398	230.575	364.735	439.167	118.041
b) Attributable to minority interests	1399	95.960	133.062	225.424	109.656

IV. SELECTED FINANCIAL INFORMATION
9. CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (IFRS) (1/2)

Units: Thousand euros

CURRENT PERIOD		Equity of the controlling company					Adjustments for changes in value	Non-controlling interests	Total equity
		SHAREHOLDERS' EQUITY							
		Capital or mutual fund	Share premium and other reserves(1)	Treasury stock and own shares	Result for the period attributable to the controlling company	Other equity instruments			
Opening balance as at 01/01/2021	3110	307.955	8.409.941	(63.409)	526.533		(645.013)	1.301.834	9.837.841
Adjustments for changes in accounting criteria	3111								
Adjustments for errors	3112								
Adjusted opening balance	3115	307.955	8.409.941	(63.409)	526.533		(645.013)	1.301.834	9.837.841
I. Total revenue/ (expenses) recognized	3120				765.191		(326.024)	225.424	664.591
II. Operations with shareholders or owners	3125		(500.401)	465			(329.268)	(829.204)	
1. Capital increases (decreases)	3126							90.897	90.897
2. Conversion of financial liabilities to equity	3127								
3. Distribution of dividends	3128		(415.644)					(187.044)	(602.688)
4. Operations involving treasury stock or own shares	3129		(84)	465					381
5. Increases / (Decreases) due to changes in business combinations	3130		(843)					(216.629)	(217.472)
6. Other operations with shareholders or owners	3132		(83.830)					(16.492)	(100.322)
III. Other variations in equity	3135		514.709		(526.533)			5.033	(6.791)
1. Payments using equity instruments	3136								
2. Transfers between equity items	3137		526.533		(526.533)				
3. Other variations	3138		(11.824)					5.033	(6.791)
Closing balance as at 12/31/2021	3140	307.955	8.424.249	(62.944)	765.191		(971.037)	1.203.023	9.666.437

(1) The column "Share premium and other reserves", for the purpose of this statement, includes the following items of the Balance Sheet: 2) Share premium reserve; 3) Reserves; 5) Prior year result; 6) Other contributions from partners and 8) Less: interim dividend

IV. SELECTED FINANCIAL INFORMATION
9. CONSOLIDATED STATEMENT OF CHANGES IN EQUITY (IFRS) (2/2)

Units: Thousand euros

PREVIOUS PERIOD		Equity of the controlling company					Adjustments for changes in value	Non-controlling interests	Total equity
		SHAREHOLDERS' EQUITY							
		Capital or mutual fund	Share premium and other reserves(1)	Treasury stock and own shares	Result for the period attributable to the controlling company	Other equity instruments			
Opening balance as at 01/01/2020	3150	307.955	8.237.525	(63.836)	609.238		(236.520)	1.251.660	10.106.022
Adjustments for changes in accounting criteria	3151								
Adjustments for errors	3152								
Adjusted opening balance	3155	307.955	8.237.525	(63.836)	609.238		(236.520)	1.251.660	10.106.022
I. Total revenue/ (expenses) recognized	3160				526.533		(408.493)	109.657	227.697
II. Operations with shareholders or owners	3165		(415.757)	427				(64.898)	(480.228)
1. Capital increases (decreases)	3166							8.248	8.248
2. Conversion of financial liabilities to equity	3167								
3. Distribution of dividends	3168		(415.615)					(243.981)	(659.596)
4. Operations involving treasury stock or own shares	3169		(142)	427					285
5. Increases / (Decreases) due to changes in business combinations	3170							116.083	116.083
6. Other operations with shareholders or owners	3172							54.752	54.752
III. Other variations in equity	3175		588.173		(609.238)			5.415	(15.650)
1. Payments using equity instruments	3176								
2. Transfers between equity items	3177		609.238		(609.238)				
3. Other variations	3178		(21.065)					5.415	(15.650)
Closing balance as at 12/31/2020	3180	307.955	8.409.941	(63.409)	526.533		(645.013)	1.301.834	9.837.841

(1) The column "Share premium and other reserves", for the purpose of this statement, includes the following items of the Balance Sheet: 2) Share premium reserve; 3) Reserves; 5) Prior year result; 6) Other contributions from partners and 8) Less: interim dividend

SELECTED FINANCIAL INFORMATION

MAPFRE, S.A.
2nd HALF 2021

IV. SELECTED FINANCIAL INFORMATION

10. A. CONSOLIDATED CASH FLOW STATEMENT (DIRECT METHOD) (IFRS)

Units: Thousand euros

		CURRENT PERIOD 12/31/2021	PREVIOUS PERIOD 12/31/2020
A) NET CASH FLOW FROM OPERATING ACTIVITIES (1 + 2 + 3)	8435	(485.879)	(595.938)
1. Insurance activities:	8405	283.678	48.603
(+) Inflows from insurance activities	8406	21.161.491	21.865.582
(-) Outflows from insurance activities	8407	(20.877.813)	(21.816.979)
2. Other operating activities:	8410	(420.383)	(346.136)
(+) Cash inflows from other operating activities	8415	457.113	360.413
(-) Cash outflows from other operating activities	8416	(877.496)	(706.549)
3. Inflows/(outflows) due to corporate income tax	8425	(349.174)	(298.405)
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (1 + 2)	8460	1.314.695	1.179.097
1. Inflows from investment activities:	8450	21.692.301	22.548.611
(+) Property, plant and equipment	8451	6.713	66.320
(+) Real estate investment	8452	119.002	22.286
(+) Intangible fixed assets	8453	247.683	364
(+) Financial instruments	8454	19.860.549	21.334.184
(+) Investments in associates	8455		
(+) Controlled companies and other business units	8457	375.122	50.300
(+) Interests collected	8456	948.580	959.918
(+) Dividends collected	8459	87.449	68.779
(+) Other income related to investment activities	8458	47.203	46.460
2. Payments related to investment activities:	8440	(20.377.606)	(21.369.514)
(-) Property, plant and equipment	8441	(36.143)	(42.867)
(-) Real estate investment	8442	(215.949)	(25.598)
(-) Intangible fixed assets	8443	(89.568)	(245.526)
(-) Financial instruments	8444	(19.849.423)	(20.940.678)
(-) Investments in associates	8445		
(-) Controlled companies and other business units	8447	(124.999)	(83.423)
(-) Other payments related to investment activities	8448	(61.524)	(31.422)
C) NET CASH FLOW FROM FINANCING ACTIVITIES (1 + 2)	8490	(369.280)	(570.020)
1. Inflows from financing activities:	8480	868.649	703.178
(+) Subordinated liabilities	8481		
(+) Inflows from the issue of equity instruments and capital increases	8482	91.684	8.242
(+) Capital contributions from owners or partners	8483		
(+) Sales of treasury stock	8485	276	281
(+) Other income related to financing activities	8486	776.689	694.655
2. Payments related to financing activities:	8470	(1.237.929)	(1.273.198)
(-) Dividends to shareholders	8470	(614.343)	(658.362)
(-) Interest paid	8471	(73.535)	(73.608)
(-) Subordinated liabilities	8472	(374)	
(-) Capital contributions returned to shareholders	8473		
(-) Capital contributions returned to owners or partners	8474		
(-) Acquisition of treasury stock	8477		
(-) Other payments related to financing activities	8478		
(-) Acquisition of non-controlling interests	8479	(549.677)	(541.228)
D) FOREIGN EXCHANGE DIFFERENCES	8492	9.245	(131.718)
E) NET INCREASE / (DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D)	8495	468.781	(118.579)
F) OPENING CASH BALANCE AND EQUIVALENTS	8499	2.418.911	2.537.490
G) CLOSING CASH BALANCES AND EQUIVALENTS (E + F)	8500	2.887.692	2.418.911

COMPONENTS OF CASH AND EQUIVALENTS AT PERIOD END

		CURRENT PERIOD 12/31/2021	PREVIOUS PERIOD 12/31/2020
(+) Cash and banks	8550	2.784.632	2.314.434
(+) Other financial assets	8552	103.060	104.477
(-) Less: Bank overdrafts payable on demand	8553		
TOTAL CLOSING CASH AND EQUIVALENTS	8600	2.887.692	2.418.911

IV. SELECTED FINANCIAL INFORMATION
11. DIVIDENDS PAID

		CURRENT PERIOD			PREVIOUS PERIOD		
		Euros per share (X,XX)	Amount (thousand Euros)	Total outstanding share	Euros per share (X,XX)	Amount (thousand Euros)	Total outstanding share
Ordinary shares	2158	0,14	446.535		0,13	384.954	
Other shares (non-voting, redeemable, etc)	2159						
Total dividends paid	2160	0,14	446.535		0,13	384.954	
a) Dividends paid out against results	2155	0,14	446.535		0,13	384.954	
b) Dividends paid out against reserves or share premium	2156						
c) Dividends in kind	2157						
d) Flexible payment	2154						

Units: Thousand euros

IV. SELECTED FINANCIAL INFORMATION
13. ISSUANCE, REPURCHASE OR REIMBURSEMENT OF DEBT SECURITIES

Units: Thousand euros

ISSUANCES CARRIED OUT BY THE COMPANY (AND/OR GROUP)		CURRENT PERIOD				
		Initial outstanding balance 01/01/2021	(+) Issuances	(-) Repurchases or reimbursements	(+/-) Adjustments for foreign exchange differences and other	Closing outstanding balance 12/31/2018
Debt securities issued in a European Union member state, with a legally required Prospectus	2191					
Debt securities issued in a European Union member state, without a legally required Prospectus	2192					
Other debt securities issued outside of the European Union member states	2193					
TOTAL	2200					

		Initial outstanding balance 01/01/2016	(+) Issuances	(-) Repurchases or reimbursements	(+/-) Adjustments for foreign exchange differences and other	Closing outstanding balance 12/31/2016
Debt securities issued in a European Union member state, without a legally required Prospectus	4192					
Other debt securities issued outside of the European Union member states	4193					
TOTAL	4200					

		Initial outstanding balance 01/01/2021	(+) Guarantees granted	(-) Guarantees cancelled	(+/-) Adjustments for foreign exchange differences and other	Closing outstanding balance 12/31/2018
Guaranteed debt securities issued by the Group (guaranteed amount)	2195					

		Initial outstanding balance 01/01/2016	(+) Guarantees granted	(-) Guarantees cancelled	(+/-) Adjustments for foreign exchange differences and other	Closing outstanding balance 12/31/2016
Guaranteed debt securities issued by the Group (guaranteed amount)	4195					

Ordinary shares	2158				150,00	0,15	446.535
Other shares (non-voting, redeemable, etc)	2159						
Total dividends paid	2160						446.535

b) Dividends paid out against reserves or share premium	2156						
c) Dividends in kind	2157						
d) Pago flexible	2154						

IV. SELECTED FINANCIAL INFORMATION

12. BREAKDOWN OF FINANCIAL INSTRUMENTS BY NATURE AND CATEGORY(1/4)

Units: Thousands of euros

FINANCIAL ASSETS: NATURE/ CATEGORY		CURRENT PERIOD				
		Financial assets held for trading	Other financial assets at FV with changes in P&L	Financial assets available for sale	Loans and receivables	Investments held to maturity
Derivatives	2062					
Equity instruments	2063			4.672	0	
Debt securities	2064					
Hybrid instruments	2065					
Loans	2066				390.176	
Deposits established for accepted reinsurance and other deposits	2067					
Receivables on direct insurance, reinsurance, and coinsurance	2068					
Investments on behalf of life insurance policy holders bearing investment risk	2069					
Other financial assets	2070				391	
TOTAL (INDIVIDUAL)	2075	0	0	4.672	390.567	0
Derivatives	2162	420.565				
Equity instruments	2163	1.120.795	1.125.661	2.683.306		
Debt securities	2164	1.816.486	1.043.249	26.131.435		1.505.212
Hybrid instruments	2165		216.850	860		
Loans	2166			4.182	492.807	19.579
Deposits established for accepted reinsurance and other deposits	2167				835.023	
Receivables on direct insurance, reinsurance, and coinsurance	2168				4.683.683	
Investments on behalf of life insurance policy holders bearing investment risk	2169		2.957.262			
Other financial assets	2170	8.924	1.482	141.705	474.355	3.002
TOTAL (CONSOLIDATED)	2175	3.366.770	5.344.504	28.961.488	6.485.868	1.527.793

IV. SELECTED FINANCIAL INFORMATION

12. BREAKDOWN OF FINANCIAL INSTRUMENTS BY NATURE AND CATEGORY (2/2)

Units: Thousands of euros

		CURRENT PERIOD		
		Financial liabilities held for trading	Other financial liabilities at FV with changes in P&L	Debts and payables
Derivatives	2076			
Subordinated liabilities	2077			1.122.200
Deposits received on ceded reinsurance	2079			
Due on direct insurance, reinsurance and coinsurance operations	2080			
Debentures and other negotiable securities	2081			862.789
Due to credit institutions	2082			776.944
Due on preparatory operations for insurance contracts	2083			
Other financial liabilities	2084		109	166.235
TOTAL (INDIVIDUAL)	2090		109	2.928.168
Derivatives	2176	8.771	1.346	
Subordinated liabilities	2177			1.122.200
Deposits received on ceded reinsurance	2179			82.443
Due on direct insurance, reinsurance and coinsurance operations	2180			2.139.763
Debentures and other negotiable securities	2181			862.789
Due to credit institutions	2182			1.106.527
Due on preparatory operations for insurance contracts	2183			28.055
Other financial liabilities	2184	774	598.435	1.870.958
TOTAL (CONSOLIDATED)	2190	9.545	599.781	7.212.735

(Abbreviations- FV: Fair Value / P&L: profit and loss account)

IV. SELECTED FINANCIAL INFORMATION

12. BREAKDOWN OF FINANCIAL INSTRUMENTS BY NATURE AND CATEGORY (3/4)

Units: Thousands of euros

FINANCIAL ASSETS: NATURE/ CATEGORY		PREVIOUS PERIOD				
		Financial assets held for trading	Other financial assets at FV with changes in P&L	Financial assets available for sale	Loans and receivables	Investments held to maturity
Derivatives	5062					
Equity instruments	5063			23.584		
Debt securities	5064					
Hybrid instruments	5065					
Loans	5066				401.509	
Deposits established for accepted reinsurance and other deposits	5067					
Receivables on direct insurance, reinsurance, and coinsurance	5068					
Investments on behalf of life insurance policy holders bearing investment risk	5069					
Other financial assets	5070					
TOTAL (INDIVIDUAL)	5075			23.584	401.509	
Derivatives	5162	502.462				
Equity instruments	5163	865.385	922.061	2.320.326		
Debt securities	5164	1.153.008	1.062.642	27.759.085		1.556.937
Hybrid instruments	5165		315.505	5.762		
Loans	5166			3.745	49.416	24.344
Deposits established for accepted reinsurance and other deposits	5167				652.158	
Receivables on direct insurance, reinsurance, and coinsurance	5168				4.489.536	
Investments on behalf of life insurance policy holders bearing investment risk	5169		2.502.418			
Other financial assets	5170	3.645	1.313	11.809	870.748	3.098
TOTAL (CONSOLIDATED)	5175	2.524.500	4.803.939	30.100.727	6.061.858	1.584.379

IV. SELECTED FINANCIAL INFORMATION

12. BREAKDOWN OF FINANCIAL INSTRUMENTS BY NATURE AND CATEGORY(4/4)

Units: Thousands of euros

		PREVIOUS PERIOD		
		Financial liabilities held for trading	Other financial liabilities at FV with changes in P&L	Debts and payables
Derivatives	5076			
Subordinated liabilities	5077			1.121.624
Deposits received on ceded reinsurance	5079			
Due on direct insurance, reinsurance and coinsurance operations	5080			
Debentures and other negotiable securities	5081			1.005.605
Due to credit institutions	5082			600.012
Due on preparatory operations for insurance contracts	5083			
Other financial liabilities	5084		175	124.989
TOTAL (INDIVIDUAL)	5090		175	2.852.230
Derivatives	5176	5.517	168	
Subordinated liabilities	5177			1.121.624
Deposits received on ceded reinsurance	5179			71.614
Due on direct insurance, reinsurance and coinsurance operations	5180			2.238.525
Debentures and other negotiable securities	5181			1.005.605
Due to credit institutions	5182			866.381
Due on preparatory operations for insurance contracts	5183			18.382
Other financial liabilities	5184		529.233	1.809.240
TOTAL (CONSOLIDATED)	5190	5.517	529.401	7.131.371

SELECTED FINANCIAL INFORMATION

MAPFRE, S.A.

2nd HALF 2021

IV. SELECTED FINANCIAL INFORMATION
13. INFORMATION BY SEGMENTS

Units: Thousands of euros

Table 1:

GEOGRAPHICAL AREA		Distribution of net premiums attributed to business by geographical area			
		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
Domestic market	2210			6.778.455	6.253.952
Exports:	2215			10.685.875	10.447.642
a) European Union	2216			2.100.532	1.986.397
a.1) Euro area	2217			2.040.914	1.862.634
a.2) No Euro Area	2218			59.618	123.763
b) Others	2219			8.585.343	8.461.245
TOTAL	2220			17.464.330	16.701.594

Table 2:

SEGMENTOS		CONSOLIDATED			
		Total ordinary revenues		Result	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
IBERIA	2221	7.889.832	7.233.408	613.795	546.508
LATAM NORTH	2222	2.195.691	1.583.495	38.598	85.519
LATAM SOUTH	2223	1.628.378	1.458.630	56.567	63.859
BRAZIL	2224	3.350.659	3.094.110	231.326	269.393
EURASIA	2225	1.363.041	1.485.446	14.084	42.277
NORTH AMERICA	2226	2.074.319	2.098.807	88.754	76.310
MAPFRE RE	2227	6.274.581	5.686.520	151.657	16.854
MAPFRE ASISTENCIA	2228	535.701	689.858	2.318	(18.631)
(-) Adjustments and eliminations of ordinary revenue between segments	2229	(2.842.984)	(2.552.808)	(161.505)	(261.426)
	2230				
TOTAL	2235	22.469.218	20.777.466	1.035.594	820.663

IV. SELECTED FINANCIAL INFORMATION
14. AVERAGE WORK FORCE

		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
AVERAGE WORK FORCE	2295	504	513	32.998	34.567
Men	2296	259	264	14.740	15.564
Women	2297	245	249	18.258	19.003

Remuneration

		Amount (thousands of euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Remuneration for being a member of the Board and/or Board Committees	2310	2.900	2.800
Salaries	2311	2.640	2.620
Variable remuneration in cash	2312	2.540	2.170
Share-based remuneration system	2313		
Compensation	2314		
Long-term savings system	2315	4.440	4.590
Other items	2316	320	240
TOTAL	2320	12.840	12.420

MANAGERS

		Amount (thousands of euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Total remuneration received by managers	2325	6.440	5.780

IV. SELECTED FINANCIAL INFORMATION
16. TRANSACTIONS WITH RELATED PARTIES (1/2)

Units: Thousands of euros

RELATED OPERATIONS

		CURRENT PERIOD				
		Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	Total
REVENUE AND EXPENSES:						
1) Financial expenses	2340					
2) Leases	2343				(52)	(52)
3) Reception of services	2344				(42)	(42)
4) Purchase of goods (completed or in progress)	2345					
5) Other expenses	2348					
EXPENSES (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	2350				(94)	(94)
6) Financial income	2351					
7) Dividends received	2354				36	36
8) Provisions of services	2356		341		10	351
9) Sale of goods (completed or in progress)	2357					
10) Other revenue	2359					
REVENUE (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18)	2360	341			46	387

		CURRENT PERIOD				
		Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	Total
OTHER TRANSACTIONS:						
Financing agreements, credit and capital contributions (lender)	2372					
Financing agreements, credit and capital contributions (borrower)	2375					
Guarantees and sureties provided	2381				15	15
Guarantees and sureties received	2382				6	6
Commitments made	2383					
Dividends and other benefits distributed	2386		292.515			292.515
Other operations	2385					

		CURRENT PERIOD				
		Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	Total
CLOSING BALANCE						
1) Clients and commercial debtors	2341					
2) Loans and credits granted	2342					
3) Other collection rights	2346					
TOTAL BALANCE RECEIVABLE (1+2+3)	2347					
4) Providers and commercial creditors	2352					
5) Loans and credits received	2353					
6) Other payments due	2355					
TOTAL BALANCE OWED (4+5+6)	2358					

IV. SELECTED FINANCIAL INFORMATION
16. TRANSACTIONS WITH RELATED PARTIES (2/2)

Units: Thousands of euros

RELATED OPERATIONS

		PREVIOUS PERIOD				
		Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	Total
REVENUE AND EXPENSES:						
1) Financial expenses	6340					
2) Leases	6343				(132)	(132)
3) Reception of services	6344					
4) Purchase of goods (completed or in progress)	6345					
5) Other expenses	6348					
EXPENSES (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	6350				(132)	(132)
6) Financial income	6351					
7) Dividends received	6354					
8) Provisions of services	6356					
9) Sale of goods (completed or in progress)	6357					
10) Other revenue	6359				92	92
REVENUE (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18)	6360				92	92

		PREVIOUS PERIOD				
		Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	Total
OTHER TRANSACTIONS:						
Financing agreements, credit and capital contributions (lender)	6372					
Financing agreements, credit and capital contributions (borrower)	6375					
Guarantees and sureties provided	6381				15	15
Guarantees and sureties received	6382				6	6
Commitments made	6383					
Dividends and other benefits distributed	6386	285.353				285.353
Other operations	6385					

		PREVIOUS PERIOD				
		Significant shareholders	Directors and Managers	People, companies or undertakings of the Group	Other related parties	Total
CLOSING BALANCE						
1) Clientes y deudores comerciales	6341					
2) Préstamos y créditos concedidos	6342					
3) Otros derechos de cobro	6346					
TOTAL SALDO DEUDORES (1+2+3)	6347					
4) Proveedores y Acreedores comerciales	6352					
5) Préstamos y créditos sociales	6353					
6) Otras obligaciones de pago	6355					
TOTAL SALDOS ACREEDORES (4+5+6)	6358					