

APPENDIX III

INSURANCE ENTITIES

2nd

FINANCIAL INFORMATION CORRESPONDING TO THE YEAR

2022

PERIOD END DATE

12/31/2022

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 12/31/2022	PREVIOUS PERIOD 12/31/2021
1. Cash and other equivalent liquid assets	0005	17.588	18.710
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	230.227	4.672
5. Loans and receivables	0025	86.271	390.567
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	13.289	13.837
a) Property, plant and equipment	0046	13.289	13.837
b) Real estate investments	0047		
10. Intangible assets	0050	844	1.351
a) Goodwill	0051		
b) Acquisition costs of portfolios	0053		
c) Other intangible assets	0052	844	1.351
11. Equity investments in Group and associated companies	0055	10.138.562	9.533.090
a) Associated companies	0056		
b) Multigroup companies	0057		
c) Group companies	0058	10.138.562	9.533.090
12. Tax assets	0060	318.052	94.000
a) Current tax assets	0061	300.091	64.252
b) Deferred tax assets	0062	17.961	29.748
13. Other assets	0075	10	551
14. Assets held for sale	0080		
TOTAL ASSETS	0100	10.804.843	10.056.778

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 12/31/2022	PREVIOUS PERIOD 12/31/2021
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TOTAL LIABILITIES	0170	3.036.613	2.938.786
1. Financial liabilities held for trading	0110		
2. Other financial liabilities at fair value, with changes in profit and loss account	0115	45	109
3. Debts:	0120	3.024.664	2.928.168
a) Subordinated liabilities	0121	1.627.025	1.122.200
b) Bonds and other negotiable securities	0122	863.485	862.789
c) Debts with credit institutions	0123	237.123	776.944
d) Other debts	0124	297.031	166.235
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	10.720	9.864
7. Tax liabilities:	0145	1.184	739
a) Current tax liabilities	0146		
b) Deferred tax liabilities	0147	1.184	739
8. Other liabilities	0150		
9. Liabilities linked to assets held for sale	0165		
TOTAL NET EQUITY	0195	7.768.230	7.117.898
SHAREHOLDERS' EQUITY	0180	7.765.291	7.116.004
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	3.612.231	3.232.165
4. Less: Treasury stock and own shares	0174	(41.432)	(62.944)
5. Previous years' results	0178	38.405	240.950
6. Other contributions from partners	0179		
7. Results for the year	0175	693.881	243.957
8 Less: Interim dividend	0176	(184.761)	(184.799)
9. Other equity instruments	0177	292	
VALUATION ADJUSTMENTS	0188	2.939	1.894
1. Financial assets available for sale	0181	2.939	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	10.804.843	10.056.778

SELECTED FINANCIAL INFORMATION

MAPFRE, S.A.
2nd HALF 2022

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 12/31/2022	ACCUMULATED PREVIOUS YEAR 12/31/2021
(+) 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				
TECHNICAL RESULT FROM NON-LIFE OPERATIONS A) (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				
TECHNICAL RESULT FROM LIFE OPERATIONS (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18 + 19 + 20) B)	0240				
C) TECHNICAL RESULT (A + B)	0245				
(+) 21. Revenue from property and other investments	0246	694.591	221.724	847.463	375.711
(-) 22. Expenses from property and other investments	0247	(43.233)	(47.284)	(75.707)	(80.872)
(+) 24. Other revenue	0248	36.196	41.924	61.246	66.975
(-) 25. Other expenses	0249	(101.001)	(84.774)	(170.272)	(154.045)
E) RESULT BEFORE TAX (C + 21 + 22 + 23 + 24 + 25)	0265	586.553	131.590	662.730	207.769
(+/-) 26. Corporate Income Tax	0270	14.950	19.987	31.151	36.188
F) RESULT FOR THE PERIOD FROM ONGOING OPERATIONS (E + 26)	0280	601.503	151.577	693.881	243.957
(+/-) 27. Result after tax from discontinued operations	0285				
G) RESULT FOR THE PERIOD (F + 27)	0300	601.503	151.577	693.881	243.957
EARNINGS PER SHARE					
Basic	0290	0,20	0,05	0,23	0,08
Diluted	0295	0,20	0,05	0,23	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 12/31/2022	PREVIOUS PERIOD 12/31/2021
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A) RESULT FOR THE PERIOD	0305	693.881	243.957
B) OTHER RECOGNISED REVENUE / (EXPENSES)	0310	1.045	1.894
1. Financial assets available for sale:	0315	1.393	2.525
a) Gains/(Losses) due to valuation	0316	1.587	2.525
b) Amounts transferred to the income statement	0317	(194)	
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	(348)	(631)
TOTAL RECOGNISED REVENUE/(EXPENSES) (A+B)	0400	694.926	245.851

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 01/01/2022	3010	307.955	6.627.036	(62.944)	243.957	0	1.894	0	7.117.898
Adjustments for changes in accounting criteria	3011								
Adjustments for errors	3012								
Adjusted opening balance	3015	307.955	6.627.036	(62.944)	243.957	0	1.894	0	7.117.898
I. Total recognised revenue / (expenses)	3020				693.881		1.045		694.926
II. Operations with shareholders or owners	3025		(53.775)	21.512		292			(31.971)
1. Capital increases (decreases)	3026								0
2. Conversion of financial liabilities to equity	3027								0
3. Distribution of dividends	3028		(446.464)						(446.464)
4. Operations involving treasury stock or own shares	3029		(3.735)	21.512		292			18.069
5. Increases / (Decreases) due to changes in business combinations	3030		396.424						396.424
6. Other operations with shareholders or owners	3032								0
III. Other variations in equity	3035		231.334		(243.957)				(12.623)
1. Payments using equity instruments	3036								
2. Transfers between equity items	3037		243.957		(243.957)				0
3. Other variations	3038		(12.623)						(12.623)
Closing balance as at 12/31/2022	3040	307.955	6.804.595	(41.432)	693.881	292	2.939		7.768.230

(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. STATEMENT 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 01/01/2021 (period of comparison)	3050	307.955	6.796.640	(63.409)	245.606				7.286.792
Adjustments for changes in accounting criteria	3051								
Adjustments for errors	3052								
Adjusted opening balance	3055	307.955	6.796.640	(63.409)	245.606				7.286.792
I. Total recognised revenue / (expenses)	3060				243.957		1.894		245.851
II. Operations with shareholders or owners	3065		(415.728)	465					(415.263)
1. Capital increases (decreases)	3066								
2. Conversion of financial liabilities to equity	3067								
3. Distribution of dividends	3068		(415.644)						(415.644)
4. Operations involving treasury stock or own shares	3069		(84)	465					381
5. Increases / (Decreases) due to changes in business combinations	3070								
6. Other operations with shareholders or owners	3072								
III. Other variations in equity	3075		246.124		(245.606)				518
1. Payments using equity instruments	3076								
2. Transfers between equity items	3077		245.606		(245.606)				
3. Other variations	3078		518						518
Closing balance as at 12/31/2021 (period of comparison)	3080	307.955	6.627.036	(62.944)	243.957		1.894		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

SELECTED FINANCIAL INFORMATION

MAPFRE, S.A.

2nd HALF 2022

IV. SELECTED FINANCIAL INFORMATION

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

(Prepared in accordance with current national accounting criteria)

		CURRENT PERIOD 12/31/2022	PREVIOUS PERIOD 12/31/2021
A) NET CASH FLOW FROM OPERATING ACTIVITIES (1 + 2 + 3)	7435	(57.042)	(64.762)
1. Insurance activities:	7405		
(+) Inflows from insurance activities	7406		
(-) Outflows from insurance activities	7407		
2. Other operating activities:	7410	(94.413)	(100.133)
(+) Other operating activities cash inflows	7415	98.630	77.096
(-) Other operating activities cash outflows	7416	(193.043)	(177.229)
3. Inflows /outflows) due to corporate income tax	7425	37.371	35.371
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (1 + 2)	7460	593.173	501.424
1. Inflows from investment activities:	7450	1.060.030	626.731
(+) Tangible assets	7451		
(+) Investments in property, plant and equipment	7452		
(+) Intangible assets	7453		
(+) Financial instruments	7454	2.315	10.442
(+) Participations	7455	211.597	242.792
(+) Other business units	7457		
(+) Interests collected	7456	6.400	10.797
(+) Dividends collected	7459	839.719	362.700
(+) Other income related to investment activities	7458		
2. Payments related to investment activities:	7440	(466.857)	(125.307)
(-) Tangible assets	7441		
(-) Investments in property, plant and equipment	7442		
(-) Intangible assets	7443		
(-) Financial instruments	7444	(459.249)	(7)
(-) Participations	7445	(7.608)	(125.300)
(-) Other business units	7447		
(-) Other payments related to investment activities	7448		
C) NET CASH FLOW FROM FINANCING ACTIVITIES (1 + 2)	7490	(537.253)	(436.189)
1. Inflows from financing activities:	7480	925.305	403.116
(+) Subordinated liabilities	7481	500.000	
(+) Inflows from the issue of equity instruments and capital increases	7482		
(+) Capital contributions from owners or mutual members	7483		
(+) Sales of treasury stock	7485	17.805	276
(+) Other income related to financing activities	7486	407.500	402.840
2. Payments related to financing activities:	7470	(1.462.558)	(839.305)
(-) Dividends to shareholders	7471	(446.476)	(424.261)
(-) Interest payments	7475	(68.682)	(66.143)
(-) 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	(947.400)	(348.901)
D) FOREIGN EXCHANGE DIFFERENCES	7492		
E) NET INCREASE / (DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D)	7495	(1.122)	473
F) OPENING CASH BALANCE AND EQUIVALENTS	7499	18.710	18.237
G) CLOSING CASH BALANCES AND EQUIVALENTS (E + F)	7500	17.588	18.710

COMPONENTS OF CASH AND EQUIVALENTS AT PERIOD END

		CURRENT PERIOD 12/31/2022	PREVIOUS PERIOD 12/31/2021
(+) Cash and banks	7550	17.588	18.710
(+) Other financial assets	7552		
(-) Less: Bank overdrafts payable on demand	7553		
TOTAL CLOSING CASH AND EQUIVALENTS	7600	17.588	18.710

COMMENTS

Item 7444 "Financial instruments" (from **Payments related to investment activities**) mainly includes:

- Capital increase of MAPFRE RE (242,072 thousand euros)
- Purchase of shares and capital increase of MAPFRE TECH (27,643 thousand euros)
- Investments in fixed-income instruments and investment funds (176,007 thousand euros).

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

Units: Thousand euros

ASSETS

		CURRENT PERIOD 12/31/2022	PREVIOUS PERIOD 12/31/2021
1. Cash and other equivalent liquid assets	1005	2.574.680	2.887.692
2. Financial assets held for trade	1010	3.280.152	3.366.770
3. Other financial assets at fair value, with changes in profit and loss account	1015	4.946.617	5.344.504
4. Financial assets available for sale	1020	25.052.625	28.961.488
5. Loans and receivables	1025	6.884.186	6.485.868
6. Investments held to maturity	1030	1.381.191	1.527.793
7. Hedging derivatives	1035		
8. Participation of reinsurance in technical provisions	1041	6.215.355	6.084.689
9. Property, plant and equipment, and real estate investments	1045	2.282.620	2.555.134
a) Property, plant and equipment	1046	1.301.806	1.295.072
b) Real estate investments	1047	980.814	1.260.062
10. Intangible assets:	1050	2.915.269	2.911.342
a) Goodwill	1051	1.445.567	1.472.537
b) Acquisition costs of portfolios	1053	498.567	531.018
c) Other intangible assets	1052	971.135	907.787
11. Participation in equity-accounted entities	1055	888.207	656.994
12. Tax assets	1060	948.477	491.049
a) Current tax assets	1061	306.468	191.443
b) Deferred tax assets	1062	642.009	299.606
13. Other assets	1075	2.207.405	2.203.852
14. Assets held for sale	1080	49.057	377.113
TOTAL ASSETS	1100	59.625.841	63.854.288

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

Units: Thousand euros

LIABILITIES AND EQUITY

CURRENT PERIOD 12/31/2022	PREVIOUS PERIOD 12/31/2021
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TOTAL LIABILITIES	1170	51.265.792	54.187.851
1. Financial liabilities held for trade	1110	26.688	9.545
3. Other financial liabilities at fair value, with changes in profit and loss account	1115	500.774	599.781
3. Debts:	1120	6.852.517	7.212.735
a) Subordinated liabilities	1121	1.627.005	1.122.200
b) Bonds and other negotiable securities	1122	863.485	862.789
c) Debts with credit institutions	1123	444.231	1.106.527
d) Other debts	1124	3.917.796	4.121.219
4. Hedging derivatives	1130		
5. Technical provisions	1131	41.196.704	42.925.481
a) For unearned premiums	1132	8.038.002	7.605.557
b) For risks in progress	1133	28.467	33.006
c) For life assurance	1134	19.264.294	22.046.764
d) For outstanding claims	1135	12.632.818	11.986.120
e) For profit sharing and returned premiums	1136	76.959	64.084
f) Other technical provisions	1137	1.156.164	1.189.950
6. Non-technical provisions	1140	522.178	653.711
7. Tax liabilities:	1145	358.914	603.008
a) Current tax liabilities	1146	150.941	65.195
b) Deferred tax liabilities	1147	207.973	537.813
8. Other liabilities	1150	1.796.353	2.059.761
9. Liabilities linked to assets held for sale	1165	11.664	123.829
TOTAL NET EQUITY	1195	8.360.049	9.666.437
SHAREHOLDERS' EQUITY	1180	9.644.896	9.434.451
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	6.921.412	6.407.029
4. Less: Treasury stock and own shares	1174	(41.432)	(62.944)
5. Previous years' results	1178	492.569	695.290
6. Other contributions from partners	1179		
7. Results for the year	1175	642.133	765.191
8 Less: Interim dividend	1176	(184.762)	(184.799)
9. Other equity instruments	1177	292	
ACCUMULATED OTHER COMPREHENSIVE INCOME	1188	(2.355.607)	(971.037)
1. Financial assets available for sale	1181	(827.355)	2.643.336
2. Hedging operations	1182		
3. Foreign exchange differences	1184	(1.433.316)	(1.776.310)
4. Correction for accounting asymmetries	1185	(124.150)	(1.839.294)
5. Equity-accounted entities	1186	8.697	(2.115)
5. Other adjustments	1187	20.517	3.346
NET EQUITY ATTRIBUTABLE TO THE CONTROLLING COMPANY	1189	7.289.289	8.463.414
NON-CONTROLLING INTERESTS	1193	1.070.760	1.203.023
TOTAL LIABILITIES AND NET EQUITY	1200	59.625.841	63.854.288

SELECTED FINANCIAL INFORMATION

MAPFRE, S.A.
2nd HALF 2022

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 12/31/2022	ACCUMULATED PREVIOUS YEAR 12/31/2021
(+) 1. Premiums allocated to the period, net	1201	7.580.125	6.688.884	14.569.218	13.001.666
(+) 2. Revenue from property and other investments	1202	1.285.565	1.339.550	2.432.788	2.342.670
(+) 3. Other technical revenue	1203	24.368	41.221	53.805	84.526
(-) 4. Net claims incurred	1204	(5.331.075)	(4.668.337)	(10.305.643)	(8.779.481)
(+/-) 5. Net variation of other technical provisions	1205	21.051	(25.699)	28.798	(69.884)
(+/-) 6. Profit sharing and returned premiums	1206	(3.516)	(6.085)	(12.631)	(16.260)
(-) 7. Net operating expenses	1207	(2.072.495)	(1.844.636)	(3.941.381)	(3.593.324)
(+/-) 8. Other technical expenses	1209	(46.699)	(162.992)	(103.812)	(296.361)
(-) 9. Expenses from property and other investments	1210	(1.003.842)	(962.459)	(1.876.512)	(1.739.964)
A) TECHNICAL RESULT FROM NON-LIFE OPERATIONS (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	1220	453.482	399.447	844.630	933.588
(+) 10. Premiums allocated to the period, net	1221	2.439.669	2.337.418	4.642.363	4.462.664
(+) 11. Revenue from property and other investments	1222	904.089	788.419	1.675.819	1.715.722
(+) 12. Revenue from investments on account of the life policyholders bearing the investment risk	1223	84.001	87.454	90.539	254.606
(+) 13. Other technical revenue	1224	1.799	2.309	5.183	3.141
(-) 14. Net claims incurred	1225	(1.491.930)	(1.908.248)	(3.182.696)	(4.220.856)
(+/-) 15. Net variation of other technical provisions	1226	(240.380)	38.101	289.676	260.014
(+/-) 16. Profit sharing and returned premiums	1227	(46.965)	(19.799)	(65.165)	(38.924)
(-) 17. Net operating expenses	1228	(663.665)	(562.461)	(1.212.515)	(1.062.027)
(+/-) 18. Other technical expenses	1229	(16.610)	(32.550)	(28.757)	(56.304)
(-) 19. Expenses from property and other investments	1230	(498.690)	(404.430)	(1.221.389)	(840.005)
(-) 20. Expenses from investments on account of the life policyholders bearing the investment risk	1231	(63.742)	(49.003)	(258.838)	(70.255)
B) TECHNICAL RESULT FROM LIFE OPERATIONS (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18 + 19 + 20)	1240	407.576	277.210	734.220	407.776
C) TECHNICAL RESULT (A + B)	1245	861.058	676.657	1.578.850	1.341.364
(+) 21. Revenue from property and other investments	1246	60.523	28.560	97.415	92.852
(-) 23. Expenses from property and other investments	1247	(68.581)	(67.678)	(120.183)	(115.963)
(+) 24. Other revenue	1248	311.907	394.719	613.786	609.137
(-) 25. Other expenses	1249	(430.272)	(311.608)	(772.254)	(572.336)
E) RESULT BEFORE TAX (C + 21 + 22 + 23 + 24 + 25)	1265	734.635	720.650	1.397.614	1.355.054
(+/-) 26. Corporate Income Tax	1270	(164.659)	(175.171)	(313.844)	(319.460)
F) RESULT FOR THE PERIOD FROM ONGOING OPERATIONS (E + 26)	1280	569.976	545.479	1.083.770	1.035.594
(+/-) 27. Result after tax from discontinued operations	1285				
G) RESULT FOR THE PERIOD (F + 27)	1288	569.976	545.479	1.083.770	1.035.594
a) Result attributable to the controlling company	1300	304.535	401.194	642.133	765.191
b) Result attributable to non-controlling interests	1289	265.441	144.285	441.637	270.403
EARNINGS PER SHARE		Amount (X,XX euros)	Amount (X,XX euros)	Amount (X,XX euros)	Amount (X,XX euros)
Reported	1290	0,10	0,13	0,21	0,25
Diluted	1295	0,10	0,13	0,21	0,25

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 12/31/2022	PREVIOUS PERIOD 12/31/2021
A) CONSOLIDATED PROFIT AND LOSS OF THE YEAR	1305	569.976	545.479	1.083.770	1.035.594
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	(502.151)	(218.944)	(1.387.021)	(371.003)
1. Financial assets available for sale:	1315	(1.306.790)	(1.245.680)	(4.730.794)	(2.325.399)
a) Gains/(Losses) due to valuation	1316	(1.253.173)	(1.123.388)	(4.634.857)	(2.141.691)
b) Amounts transferred to the income statement	1317	(51.032)	(121.026)	(93.831)	(179.018)
c) Other reclassifications	1318	(2.585)	(1.266)	(2.106)	(4.690)
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	(87.051)	8.878	393.996	164.232
a) Gains/(Losses) due to valuation	1331	(86.522)	7.829	393.758	163.074
b) Amounts transferred to the income statement	1332	(404)	1.306	182	1.389
c) Other reclassifications	1333	(125)	(257)	56	(231)
5. Correction of accounting asymmetries:	1335	740.243	949.536	2.348.976	1.614.036
a) Gains/(Losses) due to valuation	1336	737.593	966.725	2.334.067	1.610.409
b) Amounts transferred to the income statement	1337	2.650	(17.189)	14.909	3.627
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	4.611	(2.567)	13.033	(3.568)
a) Gains/(Losses) due to valuation	1351	4.380	(2.567)	13.033	(3.568)
b) Amounts transferred to the income statement	1352	231			
c) Other reclassifications	1353				
8. Other income and expenses that can be subsequently reclassified to the result for the period	1355	(155)	8.192	15.059	15.091
9. Tax effect	1360	146.991	62.697	572.709	164.605
TOTAL GLOBAL RESULT FOR THE PERIOD (A+B+C)	1400	67.825	326.535	(303.251)	664.591
a) Attributable to the controlling company	1398	(166.211)	230.575	(742.410)	439.167
b) Attributable to minority interests	1399	234.036	95.960	439.159	225.424

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 01/01/2022	3110	307.955	8.424.249	(62.944)	765.191		(971.037)	1.203.023	9.666.437
Adjustments for changes in accounting criteria	3111								
Adjustments for errors	3112								
Adjusted opening balance	3115	307.955	8.424.249	(62.944)	765.191		(971.037)	1.203.023	9.666.437
I. Total revenue/ (expenses) recognized	3120				642.143		(1.384.552)	439.158	(303.251)
II. Operations with shareholders or owners	3125		(450.201)	21.511		292		(562.922)	(991.320)
1. Capital increases (decreases)	3126							30.007	30.007
2. Conversion of financial liabilities to equity	3127								
3. Distribution of dividends	3128		(446.466)					(421.717)	(868.183)
4. Operations involving treasury stock or own shares	3129		(3.735)	21.511		292			18.068
5. Increases / (Decreases) due to changes in business combinations	3130							(81.664)	(81.664)
6. Other operations with shareholders or owners	3132							(89.548)	(89.548)
III. Other variations in equity	3135		761.873		(765.191)			(8.499)	(11.817)
1. Payments using equity instruments	3136								
2. Transfers between equity items	3137		765.191		(765.191)				
3. Other variations	3138		(3.318)					(8.499)	(11.817)
Closing balance as at 12/31/2022	3140	307.955	8.735.921	(41.433)	642.143	292	(2.355.589)	1.070.760	8.360.049

(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 01/01/2021	3150	307.955	8.409.941	(63.409)	526.533		(645.013)	1.301.834	9.837.841
Adjustments for changes in accounting criteria	3151								
Adjustments for errors	3152								
Adjusted opening balance	3155	307.955	8.409.941	(63.409)	526.533		(645.013)	1.301.834	9.837.841
I. Total revenue/ (expenses) recognized	3160				765.191		(326.024)	225.424	664.591
II. Operations with shareholders or owners	3165		(500.401)	465				(329.268)	(829.204)
1. Capital increases (decreases)	3166							90.897	90.897
2. Conversion of financial liabilities to equity	3167								
3. Distribution of dividends	3168		(415.644)					(187.044)	(602.688)
4. Operations involving treasury stock or own shares	3169		(84)	465					381
5. Increases / (Decreases) due to changes in business combinations	3170		(843)					(216.629)	(217.472)
6. Other operations with shareholders or owners	3172		(83.830)					(16.492)	(100.322)
III. Other variations in equity	3175		514.709		(526.533)			5.033	(6.791)
1. Payments using equity instruments	3176								
2. Transfers between equity items	3177		526.533		(526.533)				
3. Other variations	3178		(11.824)					5.033	(6.791)
Closing balance as at 12/31/2021	3180	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

SELECTED FINANCIAL INFORMATION

MAPFRE, S.A.
2nd HALF 2022

IV. SELECTED FINANCIAL INFORMATION

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

Units: Thousand euros

		CURRENT PERIOD 12/31/2022	PREVIOUS PERIOD 12/31/2021
A) NET CASH FLOW FROM OPERATING ACTIVITIES (1 + 2 + 3)	8435	569.529	(485.879)
1. Insurance activities:	8405	1.312.027	283.678
(+) Inflows from insurance activities	8406	25.035.386	21.161.491
(-) Outflows from insurance activities	8407	(23.723.359)	(20.877.813)
2. Other operating activities:	8410	(366.329)	(420.383)
(+) Cash inflows from other operating activities	8415	750.732	457.113
(-) Cash outflows from other operating activities	8416	(1.117.061)	(877.496)
3. Inflows /(outflows) due to corporate income tax	8425	(376.169)	(349.174)
B) NET CASH FLOW FROM INVESTMENT ACTIVITIES (1 + 2)	8460	(191.494)	1.314.695
1. Inflows from investment activities:	8450	24.740.572	21.692.301
(+) Property, plant and equipment	8451	2.608	6.713
(+) Real estate investment	8452	225.471	119.002
(+) Intangible fixed assets	8453	339	247.683
(+) Financial instruments	8454	21.403.725	19.860.549
(+) Investments in associates	8455	2.063.447	
(+) Controlled companies and other business units	8457	233.721	375.122
(+) Interests collected	8456	651.997	948.580
(+) Dividends collected	8459	115.584	87.449
(+) Other income related to investment activities	8458	43.680	47.203
2. Payments related to investment activities:	8440	(24.932.066)	(20.377.606)
(-) Property, plant and equipment	8441	(66.241)	(36.143)
(-) Real estate investment	8442	(40.317)	(215.949)
(-) Intangible fixed assets	8443	(162.735)	(89.568)
(-) Financial instruments	8444	(22.089.416)	(19.849.423)
(-) Investments in associates	8445	(2.468.801)	
(-) Controlled companies and other business units	8447	(47.409)	(124.999)
(-) Other payments related to investment activities	8448	(57.147)	(61.524)
C) NET CASH FLOW FROM FINANCING ACTIVITIES (1 + 2)	8490	(724.220)	(369.280)
1. Inflows from financing activities:	8480	1.151.856	868.649
(+) Subordinated liabilities	8481	500.000	
(+) Inflows from the issue of equity instruments and capital increases	8482	1.168	91.684
(+) Capital contributions from owners or partners	8483	28.839	
(+) Sales of treasury stock	8485	17.805	276
(+) Other income related to financing activities	8486	604.044	776.689
2. Payments related to financing activities:	8470	(1.876.076)	(1.237.929)
(-) Dividends to shareholders	8470	(876.372)	(614.343)
(-) Interest paid	8471	(79.882)	(73.535)
(-) Subordinated liabilities	8472		(374)
(-) Capital contributions returned to shareholders	8473	(16.848)	
(-) 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	(902.974)	(549.677)
D) FOREIGN EXCHANGE DIFFERENCES	8492	33.137	9.245
E) NET INCREASE / (DECREASE) IN CASH AND EQUIVALENTS (A + B + C + D)	8495	(313.048)	468.781
F) OPENING CASH BALANCE AND EQUIVALENTS	8499	2.887.692	2.418.911
G) CLOSING CASH BALANCES AND EQUIVALENTS (E + F)	8500	2.574.644	2.887.692

COMPONENTS OF CASH AND EQUIVALENTS AT PERIOD END

		CURRENT PERIOD 12/31/2022	PREVIOUS PERIOD 12/31/2021
(+) Cash and banks	8550	2.362.645	2.784.632
(+) Other financial assets	8552	211.999	103.060
(-) Less: Bank overdrafts payable on demand	8553		
TOTAL CLOSING CASH AND EQUIVALENTS	8600	2.574.644	2.887.692

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	0,15	446.390		0,15	446.535	
Other shares (non-voting, redeemable, etc)	2159						
Total dividends paid	2160	0,15	446.390		0,15	446.535	
a) Dividends paid out against results	2155	0,15	446.390		0,15	446.535	
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

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			63.512		
Debt securities	2064			166.715		
Hybrid instruments	2065					
Loans	2066				85.365	
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				906	
TOTAL (INDIVIDUAL)	2075	0	0	230.227	86.271	0
Derivatives	2162	91.112				
Equity instruments	2163	999.847	1.021.996	2.195.974		
Debt securities	2164	2.180.521	869.510	22.777.338		1.357.468
Hybrid instruments	2165		15.266	2.978		
Loans	2166			3.574	64.749	20.911
Deposits established for accepted reinsurance and other deposits	2167				956.896	
Receivables on direct insurance, reinsurance, and coinsurance	2168				4.787.900	
Investments on behalf of life insurance policy holders bearing investment risk	2169		3.037.146			
Other financial assets	2170	8.672	2.699	72.761	1.074.641	2.812
TOTAL (CONSOLIDATED)	2175	3.280.152	4.946.617	25.052.625	6.884.186	1.381.191

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			1.627.025
Deposits received on ceded reinsurance	2079			
Due on direct insurance, reinsurance and coinsurance operations	2080			
Debentures and other negotiable securities	2081			863.485
Due to credit institutions	2082			237.123
Due on preparatory operations for insurance contracts	2083			
Other financial liabilities	2084		45	297.031
TOTAL (INDIVIDUAL)	2090		45	3.024.664
Derivatives	2176	9.570		(3)
Subordinated liabilities	2177			1.627.025
Deposits received on ceded reinsurance	2179			74.138
Due on direct insurance, reinsurance and coinsurance operations	2180			2.049.959
Debentures and other negotiable securities	2181			863.485
Due to credit institutions	2182			444.231
Due on preparatory operations for insurance contracts	2183			78.635
Other financial liabilities	2184	17.118	500.774	1.715.047
TOTAL (CONSOLIDATED)	2190	26.688	500.774	6.852.517

(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			4.672		
Debt securities	5064					
Hybrid instruments	5065					
Loans	5066				390.176	
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				391	
TOTAL (INDIVIDUAL)	5075	0	0	4.672	390.567	0
Derivatives	5162	420.565				
Equity instruments	5163	1.120.795	1.125.661	2.683.306		
Debt securities	5164	1.816.486	1.043.249	26.131.435		1.505.212
Hybrid instruments	5165		216.850	860		
Loans	5166			4.182	492.807	19.579
Deposits established for accepted reinsurance and other deposits	5167				835.023	
Receivables on direct insurance, reinsurance, and coinsurance	5168				4.683.683	
Investments on behalf of life insurance policy holders bearing investment risk	5169		2.957.262			
Other financial assets	5170	8.924	1.482	141.705	474.355	3.002
TOTAL (CONSOLIDATED)	5175	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(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			1.122.200
Deposits received on ceded reinsurance	5079			
Due on direct insurance, reinsurance and coinsurance operations	5080			
Debentures and other negotiable securities	5081			862.789
Due to credit institutions	5082			776.944
Due on preparatory operations for insurance contracts	5083			
Other financial liabilities	5084		109	166.235
TOTAL (INDIVIDUAL)	5090		109	2.928.168
Derivatives	5176	8.771	1.346	
Subordinated liabilities	5177			1.122.200
Deposits received on ceded reinsurance	5179			82.443
Due on direct insurance, reinsurance and coinsurance operations	5180			2.139.763
Debentures and other negotiable securities	5181			862.789
Due to credit institutions	5182			1.106.527
Due on preparatory operations for insurance contracts	5183			28.055
Other financial liabilities	5184	774	598.435	1.870.958
TOTAL (CONSOLIDATED)	5190	9.545	599.781	7.212.735

SELECTED FINANCIAL INFORMATION

MAPFRE, S.A.

2nd HALF 2022

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			6.683.470	6.778.455
Exports:	2215			12.528.111	10.685.875
a) European Union	2216			2.067.365	2.100.532
a.1) Euro area	2217			1.990.193	2.040.914
a.2) No Euro Area	2218			77.172	59.618
b) Others	2219			10.460.746	8.585.343
TOTAL	2220			19.211.581	17.464.330

Table 2:

SEGMENTOS		CONSOLIDATED			
		Total ordinary revenues		Result	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
IBERIA	2221	7.968.120	7.889.832	410.255	613.795
LATAM NORTH	2222	2.124.286	2.195.691	53.058	38.598
LATAM SOUTH	2223	2.032.695	1.628.378	111.410	56.567
BRAZIL	2224	4.864.521	3.350.659	518.743	231.326
EURASIA	2225	1.321.400	1.363.041	-16.816	14.084
NORTH AMERICA	2226	2.593.475	2.074.319	-16.837	88.754
MAPFRE RE	2227	7.221.335	6.274.581	143.402	151.657
MAPFRE ASISTENCIA	2228	389.324	535.701	7.203	2.318
(-) Adjustments and eliminations of ordinary revenue between segments	2229		(2.842.984)	(126.648)	(161.505)
	2230				
TOTAL	2235	28.515.156	22.469.218	1.083.770	1.035.594

IV. SELECTED FINANCIAL INFORMATION

14. AVERAGE WORK FORCE

		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD	PREVIOUS PERIOD	CURRENT PERIOD	PREVIOUS PERIOD
AVERAGE WORK FORCE	2295	523	504	32.187	32.998
Men	2296	270	259	14.371	14.740
Women	2297	253	245	17.816	18.258

Remuneration

		Amount (thousands of euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Remuneration for being a member of the Board and/or Board Committees	2310	3.000	2.900
Salaries	2311	2.300	2.640
Variable remuneration in cash	2312	1.700	2.540
Share-based remuneration system	2313		
Compensation	2314		
Long-term savings system	2315	3.000	4.440
Other items	2316	300	320
TOTAL	2320	10.300	12.840

MANAGERS

		Amount (thousands of euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
Total remuneration received by managers	2325	6.300	6.440

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				244	244
3) Reception of services	2344				(44)	(44)
4) Purchase of goods (completed or in progress)	2345					
5) Other expenses	2348				144	144
EXPENSES (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	2350				344	344
6) Financial income	2351					
7) Dividends received	2354				38	38
8) Provisions of services	2356		428		18	446
9) Sale of goods (completed or in progress)	2357					
10) Other revenue	2359					
REVENUE (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18)	2360	428			56	484

		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		313.547			313.547
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				(52)	(52)
3) Reception of services	6344				(42)	(42)
4) Purchase of goods (completed or in progress)	6345					
5) Other expenses	6348					
EXPENSES (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	6350				(94)	(94)
6) Financial income	6351					
7) Dividends received	6354				36	36
8) Provisions of services	6356		341		10	351
9) Sale of goods (completed or in progress)	6357					
10) Other revenue	6359					
REVENUE (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18)	6360	341			46	387

		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		292.515			292.515
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					