

W = Working Capital, F = Financial Capital

	A Flat Ameri 2005 18915		A Flat Ameri 2006 18916	
	%	Mill. EUR	%	Mill. EUR
R1 C.Revenues (% Mill.EUR) ()	!	1,928.0	174.4	3,363.0
R2 C.Gross margin I/Revenues (% %Points) ()	!	100.0	0.0	0.0
R3 C.Employees (% Employ.) ()	!	0.0	!	16,366.0
	%	Mill. EUR	%	Mill. EUR
01 External sales		1,840.0		5,018.0
02 C.External sales	!	1,840.0	172.7	3,178.0
03 Intercompany sales		88.0		273.0
04 C.Intercompany sales	!	88.0	210.2	185.0
05 Revenues	100.0	1,928.0	100.0	5,291.0
06 Gross margin	100.0		100.0	
07 Material expense		0.0		0.0
08 Employees total average		0.0		16,366.0
09 Personnel costs/employee-year		!		0.0
10 C.Personnel costs/employee-year	!		!	
11 Expenses-Income ASRAP	56.1	1,081.0	79.1	4,187.0
12 Other operating income	0.0	0.0	0.0	0.0
13 Other costs I	0.0	0.0	0.0	0.0
14 Other costs II	0.0	0.0	0.0	0.0
15 Other costs III	0.0	0.0	0.0	0.0
16 Other costs IV	0.0	0.0	0.0	0.0
17 Other costs V	0.0	0.0	0.0	0.0
18 Other taxes	0.0	0.0	0.0	0.0
19 Other operating expenses	56.1	1,081.0	79.1	4,187.0
20 Cost of pensions	0.0	0.0	0.0	0.0
21 Income investments in other comp.	0.0	0.0	0.6	33.0
22 Loss investments in other comp.	0.0	0.0	0.0	0.0
23 Income investments financ. assets	0.0	0.0	0.0	0.0
24 Other financial income	0.0	0.0	0.0	0.0
25 Proceeds retirements fixed assets	0.0	0.0	0.0	0.0
26 Proceeds retirements curr. assets	0.0	0.0	0.0	0.0
27 Income extraordinary cash	0.0	0.0	0.0	0.0
28 Expenses extraordinary cash	0.0	0.0	0.0	0.0

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	%	Mill. EUR	%	Mill. EUR
01 Addition to goodwill	0.0	0.0	0.0	0.0
02 Retirement of goodwill	0.0	0.0	0.0	0.0
03 Addition to intangible assets	0.0	0.0	0.0	0.0
04 Retirement of intangible assets	0.0	0.0	0.0	0.0
05 Capital expenditures in PPE	38.1	735.0	15.8	837.0
06 Proceeds from sale of PPE	-136.6	-2,633.0	-53.2	-2,817.0
07 Addition to financial assets	0.0	0.0	3.6	191.0
08 Retirement of financial assets	0.0	0.0	0.0	0.0
09 Capital stock	0.0	0.0	0.0	0.0
10 C.Capital stock		0.0		0.0
11 Quotation C.Capital Stock	0.0		0.0	
12 C.Add. paid-in capital	-34.8	-670.0	-14.2	-753.0
13 Minority interest	0.0	0.0	0.0	0.0
14 C.minority interest	0.0	0.0	0.0	0.0
15 Unappropriated net income		0.0		0.0
16 Unappropri.net income/Cap.St.c.year %	!		!	
17 Transfer/withdraw Retain. earnings	-34.8	-670.0	-14.2	-753.0
18 Capital distribution (dividends)		0.0		0.0
19 Capital distribution/Cap.St.l.year %	!		!	
20 Taxes on income		0.0		0.0
21 Income tax/Total profit %	0.0		0.0	
22 Minority interests (inc.-/loss+)	0.0	0.0	0.0	0.0

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01 Inventories W	0.0	0.0	0.0	0.0
02 Accounts receivable W	0.0	0.0	0.0	0.0
03 Receiv. fr. affili. companies W	0.0	0.0	0.0	0.0
04 Deferred tax asset W	0.0	0.0	0.0	0.0
05 Other assets W	38.0	732.0	-36.8	-1,947.0
06 Prepaid expenses W	0.0	0.0	0.0	0.0
07 Accounts payable W	0.0	0.0	0.0	0.0
08 Total segment liabilities W	11.5	221.0	32.3	1,708.0
09 Deferred tax liability W	0.0	0.0	0.0	0.0
10 Other liabilities W	0.0	0.0	0.0	0.0
11 Deferred income W	0.0	0.0	0.0	0.0
12 Receiv. fr. affili. companies F	0.0	0.0	0.0	0.0
13 Receiv. fr. related companies F	0.0	0.0	0.0	0.0
14 Other assets F	0.0	0.0	0.0	0.0
15 Commercial paper F	0.0	0.0	0.0	0.0
16 Cash and cash equivalents minimum F	0.0	0.0	0.0	0.0
17 Long-term debt F	0.0	0.0	0.0	0.0
18 Short-term debt minimum F	192.0	3,702.0	56.6	2,997.0
19 Notes payable F	0.0	0.0	0.0	0.0
20 Total segment liabilities F	0.0	0.0	0.0	0.0
21 Liabilities to related companies F	0.0	0.0	0.0	0.0
22 Other liabilities F	0.0	0.0	0.0	0.0

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	%	Mill. EUR	%	Mill. EUR
01 Interest rate (earned on assets)	0.0		0.0	
02 Interest rate (incurred on debt)	0.0		0.0	
03 Impairment of goodwill		0.0		0.0
04 Depreciation Intangible assets		0.0		0.0
05 Depreciation analytical (add.=1)	!		!	
06 Depreciation analytical (add.=1/2)	!		!	
07 Depreciation PPE/Amortization		177.0		384.0
08 Depreciation analytical (add.=1)	24.1		9.5	
09 Depreciation analytical (add.=1/2)	48.2		10.6	
10 Depreciation financial assets	0.0	0.0	0.0	0.0
11 Accum. other Comprehensive Income	0.0	0.0	0.0	0.0
12 C.Acc. other Comprehensive Income		0.0		0.0
13 Provisions for pension plans/P.C. %	!	0.0	!	0.0
14 C.Provisions for pension plans				
15 Other provisions non current	0.0	0.0	0.0	0.0
16 C.Other provisions non current		0.0		0.0
17 Other provisions current	0.0	0.0	0.0	0.0
18 C.Other provisions current		0.0		0.0
19 Provisions extraordinary	0.0	0.0	0.0	0.0
20 Use of provisions	0.0	0.0	0.0	0.0