

Annual Report; Assets; W = Working Capital, F = Financial Capital

		Industrial 2005 19331 Mill. USD	Industrial 2006 19332 Mill. USD	Industrial 2007 19476 Mill. USD	Industrial 2008 19501 Mill. USD	Industrial 2009 19527 Mill. USD
01 Goodwill		0.0	0.0	0.0	0.0	0.0
02 Intangible assets		0.0	0.0	0.0	0.0	0.0
03 Property, plant and equipment (PPE)		0.0	0.0	1,589.0	3,178.0	3,467.4
04 Financial assets	F	0.0	0.0	0.0	0.0	0.0
05 Inventories	W	0.0	0.0	0.0	0.0	0.0
06 Deferred tax asset	W	0.0	0.0	0.0	0.0	0.0
07 Accounts receivable	W	0.0	0.0	0.0	0.0	0.0
08 Cash and cash equivalents	F	0.0	0.0	0.0	0.0	0.0
09 Receiv. fr. affili. companies	W	0.0	0.0	0.0	0.0	0.0
10 Commercial paper	F	0.0	0.0	0.0	0.0	0.0
11 Receiv. fr. affili. companies	F	0.0	0.0	0.0	0.0	0.0
12 Receiv. fr. related companies	F	0.0	0.0	0.0	0.0	0.0
13 Other assets	W	41,556.0	81,178.0	83,929.7	86,817.0	89,854.4
14 Other assets	F	0.0	0.0	0.0	0.0	0.0
15 Prepaid expenses	W	0.0	0.0	0.0	0.0	0.0
16 Total assets/ liabilities and equity		41,556.0	81,178.0	85,518.7	89,995.0	93,321.9
17 Addition to goodwill		0.0	0.0	0.0	0.0	0.0
18 Retirement of goodwill		0.0	0.0	0.0	0.0	0.0
19 Addition to intangible assets		0.0	0.0	0.0	0.0	0.0
20 Retirement of intangible assets		0.0	0.0	0.0	0.0	0.0
21 Capital expenditures in PPE		4,367.0	4,887.0	4,887.0	4,887.0	4,887.0
22 Proceeds from sale of PPE		1,075.0	1,589.0	0.0	0.0	0.0
23 Addition to financial assets		0.0	0.0	0.0	0.0	0.0
24 Retirement of financial assets		0.0	0.0	0.0	0.0	0.0

Annual Report; Liabilities and Equity; W = Working Capital, F = Financial Capital

		Industrial 2005 19331 Mill. USD	Industrial 2006 19332 Mill. USD	Industrial 2007 19476 Mill. USD	Industrial 2008 19501 Mill. USD	Industrial 2009 19527 Mill. USD
01 Capital stock		0.0	0.0	0.0	0.0	0.0
02 Additional paid-in capital		0.0	0.0	2,714.7	5,645.7	7,535.2
03 Retained earnings		0.0	0.0	0.0	0.0	0.0
04 Accum. other Comprehensive Income		0.0	0.0	0.0	0.0	0.0
05 Minority interest		0.0	0.0	0.0	0.0	0.0
06 Provisions for pension plans		0.0	0.0	0.0	0.0	0.0
07 Other provisions non current		0.0	0.0	0.0	0.0	0.0
08 Other provisions current		0.0	0.0	0.0	0.0	0.0
09 Long-term debt	F	0.0	0.0	0.0	0.0	0.0
10 Short-term debt	F	41,556.0	81,178.0	82,804.0	84,349.3	85,786.7
11 Deferred tax liability	W	0.0	0.0	0.0	0.0	0.0
12 Accounts payable	W	0.0	0.0	0.0	0.0	0.0
13 Notes payable	F	0.0	0.0	0.0	0.0	0.0
14 Total segment liabilities	W	0.0	0.0	0.0	0.0	0.0
15 Total segment liabilities	F	0.0	0.0	0.0	0.0	0.0
16 Liabilities to related companies	F	0.0	0.0	0.0	0.0	0.0
17 Other liabilities	W	0.0	0.0	0.0	0.0	0.0
18 Other liabilities	F	0.0	0.0	0.0	0.0	0.0
19 Deferred income	W	0.0	0.0	0.0	0.0	0.0
20 Unappropriated net income		0.0	0.0	0.0	0.0	0.0
21 Total assets/ liabilities and equity		41,556.0	81,178.0	85,518.7	89,995.0	93,321.9

Annual Report; Statement of Income

	Industrial 2005 19331 Mill. USD	Industrial 2006 19332 Mill. USD	Industrial 2007 19476 Mill. USD	Industrial 2008 19501 Mill. USD	Industrial 2009 19527 Mill. USD
01 External sales	31,917.0	32,901.0	33,915.3	34,960.9	36,038.8
02 Intercompany sales	714.0	593.0	714.0	859.7	1,035.1
03 Revenues	32,631.0	33,494.0	34,629.3	35,820.6	37,073.9
04 Change in stocks and work in progress	0.0	0.0	0.0	0.0	0.0
05 Other own work capitalized	0.0	0.0	0.0	0.0	0.0
06 Total operating performance	32,631.0	33,494.0	34,629.3	35,820.6	37,073.9
07 Material expense	0.0	0.0	0.0	0.0	0.0
08 Gross margin	32,631.0	33,494.0	34,629.3	35,820.6	37,073.9
09 Income investments in other comp.	0.0	0.0	0.0	0.0	0.0
10 Income investments financ. assets	0.0	0.0	0.0	0.0	0.0
11 Interest income	0.0	0.0	0.0	0.0	0.0
12 Proceeds retirements fixed assets	0.0	0.0	0.0	0.0	0.0
13 Proceeds retirements curr. assets	0.0	0.0	0.0	0.0	0.0
14 Other financial income (+)	0.0	0.0	0.0	0.0	0.0
15 Other operating income	0.0	0.0	0.0	0.0	0.0
16 Income extraordinary cash	0.0	0.0	0.0	0.0	0.0
17 Income extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0
18 Total income	32,631.0	33,494.0	34,629.3	35,820.6	37,073.9
19 Provisions extraordinary	0.0	0.0	0.0	0.0	0.0
20 Employees total average	0.0	0.0	0.0	0.0	0.0

Annual Report; Statement of Income

	Industrial 2005 19331 Mill. USD	Industrial 2006 19332 Mill. USD	Industrial 2007 19476 Mill. USD	Industrial 2008 19501 Mill. USD	Industrial 2009 19527 Mill. USD
01 Wages and salaries	0.0	0.0	0.0	0.0	0.0
02 Cost of social security	0.0	0.0	0.0	0.0	0.0
03 Cost of pensions	0.0	0.0	0.0	0.0	0.0
04 Impairment of goodwill	0.0	0.0	0.0	0.0	0.0
05 Depreciation Intangible assets	0.0	0.0	0.0	0.0	0.0
06 Depreciation PPE/Amortization	3,292.0	3,298.0	3,298.0	3,298.0	4,597.6
07 Depreciation financial assets	0.0	0.0	0.0	0.0	0.0
08 Other financial income (-)	0.0	0.0	0.0	0.0	0.0
09 Loss retirement curr. assets	0.0	0.0	0.0	0.0	0.0
10 Loss retirement fixed assets	0.0	0.0	0.0	0.0	0.0
11 Interest expenses	536.0	609.0	813.7	829.4	844.2
12 Taxes on income	64.0	61.0	61.5	66.4	42.8
13 Other taxes	0.0	0.0	0.0	0.0	0.0
14 Loss investments in other comp.	0.0	0.0	0.0	0.0	0.0
15 Use of provisions	0.0	0.0	0.0	0.0	0.0
16 Other costs I	0.0	0.0	0.0	0.0	0.0
17 Other costs II	0.0	0.0	0.0	0.0	0.0
18 Other costs III	0.0	0.0	0.0	0.0	0.0
19 Other costs IV	0.0	0.0	0.0	0.0	0.0
20 Other costs V	0.0	0.0	0.0	0.0	0.0
21 Other operating expenses	26,180.0	26,832.0	27,741.5	28,695.9	29,699.9
22 Expenses extraordinary cash	0.0	0.0	0.0	0.0	0.0
23 Expenses extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0
24 Total expenses	30,072.0	30,800.0	31,914.7	32,889.6	35,184.4
25 Profit after tax	2,559.0	2,694.0	2,714.7	2,931.0	1,889.5
26 Balance br.forw. from prior year	0.0	0.0	0.0	0.0	0.0
27 Transfer/withdraw Retain. earnings	-2,559.0	-2,694.0	-2,714.7	-2,931.0	-1,889.5
28 Minority interests (inc./loss+)	0.0	0.0	0.0	0.0	0.0
29 Unappropriated net income	0.0	0.0	0.0	0.0	0.0