

AUTOGRILL OVERSEAS, INC.**Income Statement**

(Million of \$)

	2009
Total revenue and other operating income	2,478
Total operating costs	(2,300)
Operating profit	179
Financial income / (expense) and reversals of impairment losses on fina	(28)
Profit before tax	151
Tax	(53)
NET PROFIT	98
- attributable to owners of the parent	87
- attributable to non-controlling interests	11

Statement of financial position

(Million of \$)

	31.12.2009
Total current assets	227
Inventories	46
Trade receivables	50
Other current assets	20
Financial assets	112
Total non-current assets	1,212
Property, Plant and machinery and intangible assets	1,130
Equity investments	6
Other non-current assets	76
TOTAL ASSETS	1,440
Total current liabilities	385
Trade payables	157
Other current liabilities	101
Financial liabilities	126
Total non-current liabilities	684
Other non-current liabilities	684
TOTAL LIABILITIES	1,068
EQUITY	372
Equity attributable to owners of the parent	356
Equity attributable to non-controlling interests	16
TOTAL LIABILITIES AND EQUITY	1,440