

HMSHOST CORPORATION**Income Statement**

(Million of \$)

	2008
Total revenue and other operating income	2.579
Total operating costs	(2.394)
Operating profit	186
Financial income / (expense) and reversals of impairment losses on financial assets	14
Profit before tax	200
Tax	(66)
NET PROFIT	134
- attributable to the Shareholders of the Parent	122
- attributable to minority interests	12

Balance Sheet

(Million of \$)

31.12.2008

Inventories	47
Trade receivables	64
Other current assets	33
Financial assets	533
Total current assets	676
Property, Plant and machinery and intangible assets	562
Equity investments	6
Other non-current assets	69
Total non-current assets	637
TOTAL ASSETS	1.313
Trade payables	152
Other current liabilities	157
Financial liabilities	163
Total current liabilities	473
Other non-current liabilities	129
Total non-current liabilities	129
TOTAL LIABILITIES	602
Equity attributable to the Shareholders of the Parent	689
Equity attributable to minority interests	22
EQUITY	711
TOTAL LIABILITIES AND EQUITY	1.313