

# HOST INTERNATIONAL, INC.

## Income Statement

(Million of \$)

	2009
Totale revenue and other operating income	2,284
Total operating costs	(2,105)
<b>Operating profit</b>	<b>179</b>
Financial income / (expense) and reversals of impairment losses on fina	11
<b>Profit before tax</b>	<b>190</b>
Tax	(63)
<b>NET PROFIT</b>	<b>127</b>
- attributable to owners of the parent	115
- attributable to non-controlling interests	12

## Statement of financial position

(Million of \$)

	31.12.2009
<b>Total current assets</b>	<b>233</b>
Inventories	38
Trade receivables	50
Other current assets	25
Financial assets	120
<b>Total non-current assets</b>	<b>561</b>
Property, Plant and machinery and intangible assets	483
Equity investments	6
Other non-current assets	73
<b>TOTAL ASSETS</b>	<b>794</b>
<b>Total current liabilities</b>	<b>309</b>
Trade payables	142
Other current liabilities	152
Financial liabilities	15
<b>Total non-current liabilities</b>	<b>270</b>
Other non-current liabilities	270
<b>TOTAL LIABILITIES</b>	<b>579</b>
<b>EQUITY</b>	<b>215</b>
Equity attributable to owners of the parent	198
Equity attributable to non-controlling interests	17
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>794</b>