

HMSHOST CORPORATION

Income Statement

(Million of \$)

	2009
Total revenue and other operating income	2,310
Total operating costs	(2,129)
Operating profit	181
Financial income / (expense) and reversals of impairment losses on fina	11
Profit before tax	191
Tax	(63)
NET PROFIT	128
- attributable to owners of the parent	117
- attributable to non-controlling interests	12

Statement of financial position

(Million of \$)

	31.12.2009
Total current assets	232
Inventories	42
Trade receivables	50
Other current assets	19
Financial assets	121
Total non-current assets	609
Property, Plant and machinery and intangible assets	530
Equity investments	6
Other non-current assets	73
TOTAL ASSETS	841
Total current liabilities	323
Trade payables	152
Other current liabilities	156
Financial liabilities	15
Total non-current liabilities	289
Other non-current liabilities	289
TOTAL LIABILITIES	612
EQUITY	229
Equity attributable to owners of the parent	212
Equity attributable to non-controlling interests	17
TOTAL LIABILITIES AND EQUITY	841