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Financials non UE companies (art. 36 Consob Market Regulation)

HMSHOST CORPORATION

Total revenue and other operating income 2,662.3 Total operating costs (2,490.3) Operating profit 172.0 Financial income / (expense) and reversals of impairment losses on financial assets (27.3) Profit before tax 144.7 Tax (45.1) NET PROFIT - Continuing Operations 99.6 NET PROFIT - Discontinued Operations 1.1 NET PROFIT 100.7 - attributable to owners of the parent 66.5 - attributable to one-controlling interests 14.2 Statement of financial position (millions \$) Total current assets 261.3 Inventories 32.0 Trade receivables 22.0 Other current assets 160.1 Total non-current assets 160.1 Total non-current assets 22.0 Assets held for sale 21.7 Total non-current assets 22.0 Assets held for sale 21.7 Total non-current liabilities 65.9 Total non-current liabilities 66.5 Total non-current liabilities </th <th>Income Statement</th> <th>(millions \$)</th>	Income Statement	(millions \$)
Total operating costs (2,490.3) Operating profit 172.0 Financial income / (expense) and reversals of impairment losses on financial assets (27.3) Profit before tax 144.7 Tax (45.1) NET PROFIT - Continuing Operations 99.6 NET PROFIT - Discontinued Operations 1.1 NET PROFIT - Discontinued Operations 1.1 NET PROFIT - during the parent 66.5 - attributable to owners of the parent 86.5 - attributable to non-controlling interests 14.2 Statement of financial position (millions \$) Total current assets 22.0 Trade receivables 32.0 Trade receivables 12.3 Other current assets 56.9 Financial assets 160.1 Total non-current assets 15.7 Other non-current assets 21.7 Total non-current assets 22.0 Assets held for sale 21.7 Total current liabilities 76.1 Trade payables 12.7 Other non-current liabilities		2014
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Tax (45.1) NET PROFIT - Continuing Operations 99.6 NET PROFIT - Discontinued Operations 1.1 NET PROFIT 100.7 - attributable to owners of the parent 66.5 - attributable to non-controlling interests 14.2 Statement of financial position (millions \$) Statement of financial position (millions \$) Total current assets 261.3 Inventories 32.0 Trade receivables 32.0 Other current assets 56.9 Financial assets 160.1 Total non-current assets 1,172.9 Property, Plant and machinery and intangible assets 1,172.9 Property, Plant and machinery and intangible assets 1,45.2 Equity investments 22.0 Assets held for sale 21.7 TOTAL ASSETS 1,455.9 Total current liabilities 205.1 Tinancial liabilities 613.1 Total non-current liabilities 79.7 Tinancial non-current liabilities 533.4 Li	Financial income / (expense) and reversals of impairment losses on financial assets	(27.3)
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Trade payables122.7Other current liabilities205.1Financial liabilities78.1Total non-current liabilities613.1Other non-current liabilities79.7Financial non-current liabilities533.4Liabilities held for sale4.1TOTAL LIABILITIES1,023.1EQUITY432.8Equity attributable to owners of the parent404.2Equity attributable to non-controlling interests28.6	TOTAL ASSETS	1,455.9
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Total non-current liabilities613.1Other non-current liabilities79.7Financial non-current liabilities533.4Liabilities held for sale4.1TOTAL LIABILITIES1,023.1EQUITY432.8Equity attributable to owners of the parent404.2Equity attributable to non-controlling interests28.6		
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Financial non-current liabilities 533.4 Liabilities held for sale 4.1 TOTAL LIABILITIES 1,023.1 EQUITY 432.8 Equity attributable to owners of the parent 404.2 Equity attributable to non-controlling interests 28.6		
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TOTAL LIABILITIES 1,023.1 EQUITY Equity attributable to owners of the parent Equity attributable to non-controlling interests 28.6	Financial non-current liabilities	533.4
EQUITY Equity attributable to owners of the parent Equity attributable to non-controlling interests 432.8 432.8 28.6	Liabilities held for sale	4.1
Equity attributable to owners of the parent Equity attributable to non-controlling interests 404.2 28.6	TOTAL LIABILITIES	1,023.1
Equity attributable to non-controlling interests 28.6	EQUITY	
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TOTAL LIABILITIES AND EQUITY 1,455.9	Equity attributable to non-controlling interests	28.6
	TOTAL LIABILITIES AND EQUITY	1,455.9

HOST INTERNATIONAL, INC.

Income Statement	(millions \$)
	2014
Totale revenue and other operating income	2,543.4
Total operating costs	(2,394.4)
Operating profit	149.0
Financial income / (expense) and reversals of impairment losses on financial assets	5.7
Profit before tax	154.7
Tax	(48.4)
NET PROFIT	106.3
- attributable to owners of the parent	92.1
- attributable to non-controlling interests	14.2
Statement of financial position	(millions \$)
	31.12.2014
Total current assets	261.3
Inventories	32.1
Trade receivables	21.0
Other current assets	70.4
Financial assets	137.8
Total non-current assets	593.4
Property, Plant and machinery and intangible assets	570.7
Equity investments	5.7
Other non-current assets	17.0
TOTAL ASSETS	854.7
Total current liabilities	391.6
Trade payables	162.7
Other current liabilities	151.1
Financial liabilities	77.8
Total non-current liabilities	134.0
Other non-current liabilities	134.0
TOTAL LIABILITIES	525.6
EQUITY	329.1
Equity attributable to owners of the parent	300.3
Equity attributable to non-controlling interests	28.8
TOTAL LIABILITIES AND EQUITY	854.7