

AUTOGRILL GROUP, 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	(22)
Profit before tax	157
Tax	(54)
NET PROFIT	103
- attributable to owners of the parent	92
- 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	157
Financial liabilities	70
Total non-current liabilities	699
Other non-current liabilities	699
TOTAL LIABILITIES	1,084
EQUITY	356
Equity attributable to owners of the parent	340
Equity attributable to non-controlling interests	16
TOTAL LIABILITIES AND EQUITY	1,440