Tüpraş

Turkish Petroleum Refineries Corporation (TUPRAS)

THE CONSOLIDATED INCOME STATEMENT

In accordance with Capital Market Board Regulations

	Unaudited Income Statement (1000 TL)			Unauudited Income Statement (1000 USD)		
	01.01 2011 - 30.09.2011	01.01.2010- 30.09.2010	% change	01.01 2011 - 30.09.2011	01.01.2010- 30.09.2010	% change
Sales (net)	30.270.553	18.774.762	61	18.617.721	12.346.943	51
Cost of sales (-)	(28.304.342)	(17.497.905)	62	(17.408.415)	(11.507.237)	51
Service income(net)	39.914	41.007	(3)	24.549	26.968	(9)
GROSS OPERATING PROFIT	**2.006.125**	**1.317.864**	**52**	**1.233.855**	**866.674**	**42**
Marketing, selling & distribution expenses (-)	*(229.141)*	*(208.654)*	*10*	*(140.932)*	(137.218)	3
General administrative expenses (-)	*(296.354)*	*(287.153)*	*3*	*(182.271)*	(188.842)	(3)
Research & development expenses (-)	*(3.597)*	*(9.737)*	*(63)*	*(2.212)*	(6.403)	(65)
Other operating income	*114.492*	*72.534*	*58*	*70.418*	47.701	48
Commission income	*30.384*	*15.734*	*93*	*18.687*	10.347	81
Reversed provisions	*17.296*	*15.048*	*15*	*10.638*	*9.896*	7
Rent income	*1.378*	*11.368*	*(88)*	*848*	*7.476*	(89)
Gain on sales of property plant and equipment	*7.697*	*4.823*	*60*	*4.734*	*3.172*	49
Insurance and incentive income	*705*	*5.582*	*(87)*	*434*	*3.671*	(88)
Profit on scrap sales (platinum)	*39.482*	-	-	*24.283*	-	-
Other Income	*17.550*	*19.979*	*(12)*	*10.794*	*13.139*	(18)
Other operating expenses (-)	*(51.209)*	*(42.367)*	*21*	*(31.496)*	(27.862)	13
Depreciation expenses	*(2.436)*	*(8.087)*	*(70)*	*(1.498)*	*(5.318)*	(72)
Idle capacity expenses	*(9.208)*	*(26.231)*	*(65)*	*(5.663)*	*(17.250)*	(67)
Pending lawsuit provision expenses	*(2.300)*	-	-	*(1.415)*	-	-
Commission expenses	*(23.418)*	-	-	*(14.403)*	-	-
Losses on sales of property plant and equipment	*(1.997)*	*(2.905)*	*(31)*	*(1.228)*	*(1.910)*	(36)
Other	*(11.850)*	*(5.144)*	*130*	*(7.288)*	*(3.383)*	115
OPERATING PROFIT/ (LOSS)	**1.540.316**	**842.487**	**83**	**947.362**	**554.049**	**71**
Income /(loss) from investments accounted by equity method	3.306	-	-	2.033	-	-
Financial income	595.856	*599.536*	(1)	366.478	*394.276*	(7)
Financial expenses (-)	(991.111)	*(592.351)*	67	(609.577)	*(389.551)*	56
PROFIT BEFORE TAXATION	**1.148.367**	**849.672**	**35**	**706.296**	**558.774**	**26**
Income Tax expense	**(227.857)**	**(173.235)**	32	**(140.142)**	**(113.925)**	23
-Tax expense for the period	(191.020)	(152.100)	26	(117.486)	(100.026)	17
-Deferred tax expense	(36.837)	(21.135)	74	(22.656)	(13.899)	63
PROFIT FOR THE PERIOD	**920.510**	**676.437**	**36**	**566.154**	**444.849**	**27**
Other comprehensive income						
Changes in foreign currency translation differences	3.657	(619)	(691)	2.249	(407)	(653)
Other comprehensive income (after taxation)	**3.657**	**(619)**	**(691)**	**2.249**	**(407)**	**(653)**
TOTAL COMPREHENSIVE INCOME FOR THE PERIOD	**924.167**	**675.818**	**37**	**568.403**	**444.442**	**28**
Distribution of Profit for the Period						
Minority interest	1.386	3.927	(65)	852	2.583	(67)
Attributable to equity holders of the Company	919.124	672.510	37	565.302	442.266	28
Distribution of Total Comprehensive Income for the Period						
Minority interest	1.386	3.927	(65)	852	2.583	(67)
Attributable to equity holders of the Company	922.781	671.891	37	567.551	441.859	28
Earnings per share	3,67	2,69	36	2,26	1,77	28

EBITDA Calculation:	01.01 2011 - 30.09.2011	01.01.2010- 30.09.2010	% change
OPERATING PROFIT/ (LOSS)	1.540.316	842.487	**83**
Total Depreciation	182.824	162.822	**12**
EBITDA, (1000 TRY)	**1.723.140**	**1.005.309**	**71**
EBITDA, (1000 USD)	**1.059.807**	**661.127**	**60**

CB Dollar Rate, USD/TL	*1,6259*	*1,5206*

Turkish Petroleum Refineries Corporation (TUPRAS)

CONSOLIDATED BALANCE SHEET

In accordance with Capital Market Board Regulations

	Unaudited Balance Sheet (1000 TL)			Unaudited Balance Sheet (1000 USD)		
	30-Sep-2011	31-Dec-2010	% change	30-Sep-11	31-Dec-2010	% change
Current assets	**10.178.276**	**9.288.938**	**9,6**	**5.515.784**	**6.008.369**	**-8,2**
Cash and cash equivalents	2.141.959	5.958.462	**-64,1**	1.160.765	3.854.115	**-69,9**
Trade receivables (net)	3.587.833	764.507	**369,3**	1.944.309	494.506	**293,2**
Due from related parties	*452.774*	*39.756*	**1.038,9**	*245.366*	*25.715*	**854,2**
Other trade receivables	*3.135.059*	*724.751*	**332,6**	*1.698.943*	*468.791*	**262,4**
Other receivables (net)	17.892	17.457	**2,5**	9.696	11.292	**-14,1**
Inventories(net)	3.459.324	1.969.598	**75,6**	1.874.668	1.273.996	**47,1**
Other current assets	970.836	578.706	**67,8**	526.113	374.325	**40,5**
Derivative financial instruments	432	208	**107,7**	234	135	**74,0**
Non-current assets	**4.726.694**	**4.629.099**	**2,1**	**2.561.477**	**2.994.243**	**-14,5**
Trade receivables (net)	7.627	8.846	**-13,8**	4.133	5.722	**-27,8**
Financial assets(net)	90.537	90.437	**0,1**	49.064	58.497	**-16,1**
Investment accounted by equity method	12.707	5.401	**135,3**	6.886	3.494	**97,1**
Goodwill(net)	189.073	189.073	**0,0**	102.462	122.298	**-16,2**
Investment property (net)	5.423	5.423	**0,0**	2.939	3.508	**-16,2**
Property, plant and equipment(net)	3.701.720	3.640.712	**1,7**	2.006.026	2.354.924	**-14,8**
Intangible assets(net)	96.935	111.888	**-13,4**	52.531	72.373	**-27,4**
Other non-current assets	**622.672**	**577.319**	**7,9**	**337.437**	**373.428**	**-9,6**
Spare parts and materials (net)	391.741	369.627	6,0	212.291	239.086	**-11,2**
Prepaid other expenses	130.583	134.943	-3,2	70.765	87.285	**-18,9**
Prepaid rent for stations	96.513	95.593	1,0	52.302	61.832	**-15,4**
Advances given for property, plant & equipment	41.965	14.534	188,7	22.742	9.401	**141,9**
Other	1.979	2.731	-27,5	1.072	1.766	**-39,3**
Provision for spare parts & materials	(40.109)	(40.109)	0,0	(21.736)	(25.944)	**-16,2**
TOTAL ASSETS	**14.904.970**	**13.918.037**	**7,1**	**8.077.261**	**9.002.611**	**-10,3**
Current Liabilities	**9.518.409**	**8.847.419**	**7,6**	**5.158.191**	**5.722.781**	**-9,9**
Short-term bank borrowings(net)	769.698	2.275.340	**-66,2**	417.113	1.471.759	**-71,7**
Current portion of long-term financial liabilities(net)	219.150	134.583	**62,8**	118.761	87.052	**36,4**
Trade payables (net)	6.434.408	4.885.271	**31,7**	3.486.917	3.159.942	**10,3**
Due to related parties	*32.567*	*31.805*	**2,4**	*17.649*	*20.572*	**-14,2**
Other trade payables	*6.401.841*	*4.853.466*	**31,9**	*3.469.268*	*3.139.370*	**10,5**
Advances received	173.970	10.390	**1.574,4**	94.277	6.721	**1.302,8**
Provisions	76.414	245.821	**-68,9**	41.410	159.005	**-74,0**
Current period profit tax provision	105.202	69.944	**50,4**	57.011	45.242	**26,0**
Employee benefits	6.063	2.992	**102,6**	3.286	1.935	**69,8**
Other current liabilities	**1.733.407**	**1.222.149**	**41,8**	**939.363**	**790.523**	**18,8**
Special consumption tax (SCT) payable	*875.093*	*665.893*	**31,4**	*474.228*	*430.720*	**10,1**
Value added tax (VAT) payable	*82.274*	*147.078*	**-44,1**	*44.586*	*95.135*	**-53,1**
Deferred VAT	*485.229*	*192.798*	**151,7**	*262.954*	*124.708*	**110,9**
Deferred SCT	*186.862*	*129.482*	**44,3**	*101.264*	*83.753*	**20,9**
Taxes and liabilities payable	*27.879*	*34.865*	**-19,4**	*15.108*	*22.552*	**-33,0**
Due to personnel	*27.678*	*34.584*	**-20,0**	*14.999*	*22.370*	**-32,9**
Deposits and guarantees received	*4.035*	*7.310*	**-44,8**	*2.187*	*4.728*	**-53,8**
Other	*44.357*	*10.139*	**337,5**	*24.038*	*6.558*	**266,5**
Derivative financial instruments	*97*	*929*	**-89,6**	*53*	*601*	**-91,3**
Non-current Liabilities	**1.307.087**	**1.169.462**	**11,8**	**708.333**	**756.444**	**-6,4**
Long-term bank borrowings (net)	576.354	525.867	**9,6**	312.336	340.147	**-8,2**
Trade payables (net)	560	526	**6,5**	303	340	**-10,8**
Employee benefits	102.923	103.968	**-1,0**	55.776	67.250	**-17,1**
Deferred tax liabilities	228.506	191.669	**19,2**	123.831	123.977	**-0,1**
Other non-current liabilities	398.744	347.432	**14,8**	216.086	224.730	**-3,8**
EQUITY	**4.079.474**	**3.901.156**	**4,6**	**2.210.738**	**2.523.387**	**-12,4**
Equity attributable to equity holders of the parent						
Share capital	250.419	250.419	**0,0**	135.706	161.979	**-16,2**
Adjustment to share capital	1.344.243	1.344.243	**0,0**	728.469	869.497	**-16,2**
Share premium	172	172	**0,0**	93	111	**-16,2**
Financial assets fair value reserve	38.666	38.666	**0,0**	20.954	25.010	**-16,2**
Restricted reserves	198.605	188.797	**5,2**	107.627	122.120	**-11,9**
Currency translation differences	6.036	2.379	**153,7**	(63.941)	36.196	**-276,7**
Retained earnings	1.287.945	1.306.278	**-1,4**	697.960	844.940	**-17,4**
Net Income for the period	919.124	737.324	**24,7**	565.302	442.266	**27,8**
Total equity attributable to equity holders of the parent	**4.045.210**	**3.868.278**	**4,6**	**2.192.169**	**2.502.120**	**-12,4**
Non-controlling interest	**34.264**	**32.878**	**4,2**	**18.568**	**21.266**	**-12,7**
TOTAL EQUITY AND LIABILITIES	**14.904.970**	**13.918.037**	**7,1**	**8.077.261**	**9.002.611**	**-10,3**

CB Dolar Rate, USD/TL	1,8453	1,5460

Tüpraş

Turkish Petroleum Refineries Corporation (TUPRAS)

THE CONSOLIDATED STATEMENTS OF CASH FLOWS

In accordance with Capital Market Board Regulations

	Unaudited Cash Flow (1000 TL)		
	30-Sep-11	**30-Sep-10**	**% change**
Profit before taxation and non-controlling interests	1.148.367	849.672	35,2
Depreciation and amortisation expense	182.824	162.822	12,3
Increase in provision for employment termination benefits	16.372	11.311	44,7
(Profit)/loss on sales of property, plant and equipment	(5.700)	(1.918)	197,2
Contribution to loss of investments accounted by equity method	(3.306)	-	-
Provision for impairment on inventory	(496)	307	-261,6
Provision for tax penalty	(6.320)	-	-
Pending claims and lawsuits provision expense	(2.894)	(1.801)	60,7
Provision for EMRA participation share	10.454	9.463	10,5
Seniority incentive bonus provision	4.040	1.215	232,5
Provision for unused vacation rights	5.541	5.188	6,8
Outsourced benefits and other provisions	13.359	25.642	-47,9
Change in provision for doubtful receivables,	1.284	2.694	-52,3
Interest income (net)	(80.292)	(42.746)	87,8
Unearned credit finance expense/(income) (net)	8.039	1.140	605,2
Foreign exchange losses/(gains) on borrowings, (net)	167.166	(52.324)	-419,5
Foreign currency translation differences	3.657	(619)	-690,8
Net cash provided from oper. act. before changes in oper. assets & liabilities	**1.462.095**	**970.046**	**50,7**
Net Changes in the operating assets and liabilities:			
Decrease/(increase) in trade receivables	(2.829.775)	(117.253)	2.313,4
Decrease/(increase) in other assets and receivables	(437.918)	(283.968)	54,2
Decrease/(increase) in inventories	(1.489.230)	(402.600)	269,9
Increase in trade payables	1.549.162	1.285.053	20,6
Increase in other current liabilities and advances received	674.636	219.836	206,9
Collection from doubtful receivables	(1.646)	-	-
Taxes paid	(155.762)	(108.188)	44,0
Employment termination benefits paid	(14.472)	(12.204)	18,6
Claims and lawsuits expenses paid	(6.052)	(5.109)	18,5
Unused vacation liabilities paid	(2.196)	(1.555)	41,2
Seniority incentive bonus paid	(3.914)	(892)	338,8
EMRA participation share paid	(6.384)	(5.948)	7,3
Paid taxes provision	(174.915)	-	-
Other provisions	-	(2.233)	-100,0
Net cash provided by operating activities	**(1.436.371)**	**1.534.985**	**-193,6**
Investing activities:			
Purchase of property, plant and equipment	(236.666)	(173.879)	36,1
Proceeds from tangible and intangible assets	16.152	11.918	35,5
Purchase of intangible assets	(3.284)	(1.716)	91,4
Transfers from tangible assets	619	-	-
Contribution to associates' capital increases	(100)	(11.733)	-99,1
Contribution to capital increases of investment accounted by equity metod	(4.000)	-	-
Interest received	195.009	246.235	-20,8
Net cash provided by/(used in) investing activities	**(32.270)**	**70.825**	**-145,6**
Financing activities:			
Change in the derivative financial instruments	(1.056)	(2.125)	-50,3
(Paid)/received of bank borrowings, net	(1.533.857)	741.001	-307,0
Dividend paid	(745.849)	(626.048)	19,1
Interest paid	(104.624)	(226.046)	-53,7
Net cash provided by/ (used in) financing activities	**(2.385.386)**	**(113.218)**	2.006,9
Net increase in cash and cash equivalents	(3.854.027)	1.492.592	-358,2
Cash and cash equivalents at the beginning of the period	5.613.065	2.871.902	95,4

KEY OPERATIONAL DATA

Production

Products	3Q 2011	3Q 2010	3Q 2011/2010 mton	%
LPG	203.658	194.993	8.665	4,4
NAPTHA	47.451	69.070	(21.619)	(31,3)
SOLVENT	58.590	57.289	1.301	2,3
GASOLINES	1.148.915	1.085.187	63.728	5,9
JET FUEL	833.040	702.048	130.992	18,7
KEROSENE	15.476	8.417	7.059	83,9
GASOIL	1.478.999	1.367.089	111.910	8,2
FUEL OIL	499.711	491.183	8.527	1,7
ASPHALTS	1.128.998	1.068.399	60.599	5,7
HVGO	-36.030	-2.246	(33.784)	1.504,3
LUBE OIL	102.840	82.235	20.605	25,1
SULPHUR	35.411	34.030	1.380	4,1
OTHERS	25.664	14.102	11.562	82,0
TOTAL	**5.542.722**	**5.171.796**	**370.926**	**7,2**

Total Sales

Products	3Q 2011	3Q 2010	3Q 2011/2010 mton	%
LPG	250.151	243.745	6.405	2,6
NAPTHA	62.104	80.877	(18.773)	(23,2)
SOLVENT	55.885	52.673	3.211	6,1
GASOLINES	1.094.539	1.034.487	60.052	5,8
JET FUEL	864.096	790.478	73.619	9,3
KEROSENE	14.701	5.399	9.302	172,3
GASOIL	2.341.130	1.921.287	419.844	21,9
FUEL OIL	649.736	789.413	(139.678)	(17,7)
ASPHALTS	1.239.991	1.156.816	83.175	7,2
HVGO	0	0	0	0,0
LUBE OIL	93.763	80.176	13.587	16,9
SULPHUR	34.932	34.628	303	0,9
OTHERS	39.772	24.924	14.849	59,6
TOTAL	**6.740.799**	**6.214.903**	**525.896**	**8,5**

Export

Products	3Q 2011	3Q 2010	3Q 2011/2010 mton	%
LPG	3.292	3.278	14	0,4
NAPTHA	41.974	0	41.974	0,0
GASOLINES	576.166	499.990	76.176	15,2
JET FUEL	32.648	2.101	30.546	0,0
GASOIL	17.060	48.415	(31.355)	(64,8)
FUEL OIL	401.429	483.508	(82.079)	(17,0)
ASPHALTS	0	0	0	0,0
HVGO	0	0	0	0,0
LUBE OIL	0	0	0	0,0
TOTAL	**1.072.569**	**1.037.292**	**35.277**	**3,4**

Domestic Sales

Products	3Q 2011	3Q 2010	3Q 2011/2010 mton	%
LPG	246.858	240.467	6.391	2,7
NAPTHA	20.130	80.877	(60.746)	(75,1)
SOLVENT	55.885	52.673	3.211	6,1
GASOLINES	518.373	534.497	(16.124)	(3,0)
JET FUEL	831.449	788.376	43.073	5,5
KEROSENE	14.701	5.399	9.302	172,3
GASOIL	2.324.070	1.872.872	451.198	24,1
FUEL OIL	248.306	305.905	(57.599)	(18,8)
ASPHALTS	1.239.991	1.156.816	83.175	7,2
LUBE OIL	93.763	80.176	13.587	16,9
SULPHUR	34.932	34.628	303	0,9
OTHERS	39.772	24.924	14.849	59,6
TOTAL	**5.668.230**	**5.177.610**	**490.620**	**9,5**

Crude Oil Processed	**5.742.605**	**5.406.004**	**336.600**	**6,2**
Capacity Utilization rate,%	**81,7**	**77,0**		**4,8**

KEY OPERATIONAL DATA

Production

Products	9 M 2011	9 M 2010	2011/2010 mton	%
LPG	583.099	519.997	63.102	12,1
NAPTHA	270.783	330.164	(59.381)	(18,0)
SOLVENT	187.035	151.889	35.146	23,1
GASOLINES	3.233.207	2.809.623	423.584	15,1
JET FUEL	2.184.401	1.920.985	263.417	13,7
KEROSENE	26.254	19.814	6.440	32,5
GASOIL	3.971.987	3.543.756	428.231	12,1
FUEL OIL	2.252.657	1.697.339	555.318	32,7
ASPHALTS	2.225.899	2.059.427	166.472	8,1
HVGO	-103.761	-14.143	(89.618)	633,7
LUBE OIL	295.160	217.511	77.650	35,7
SULPHUR	92.059	83.576	8.483	10,1
OTHERS	73.792	57.765	16.027	27,7
TOTAL	**15.292.572**	**13.397.704**	**1.894.869**	**14,1**

Total Sales

Products	9 M 2011	9 M 2010	2011/2010 mton	%
LPG	677.602	626.896	50.706	8,1
NAPTHA	326.887	309.736	17.151	5,5
SOLVENT	185.374	148.133	37.241	25,1
GASOLINES	3.180.506	2.740.610	439.896	16,1
JET FUEL	2.283.966	2.012.486	271.480	13,5
KEROSENE	36.347	18.051	18.296	101,4
GASOIL	5.901.309	5.009.336	891.973	17,8
FUEL OIL	2.734.170	2.936.094	(201.924)	(6,9)
ASPHALTS	2.265.804	2.050.504	215.301	10,5
HVGO	0	0	0	0,0
LUBE OIL	283.811	228.487	55.324	24,2
SULPHUR	95.528	78.056	17.472	22,4
OTHERS	102.415	81.372	21.043	25,9
TOTAL	**18.073.719**	**16.239.761**	**1.833.958**	**11,3**

Export

Products	9 M 2011	9 M 2010	2011/2010 mton	%
LPG	15.242	13.105	2.137	16,3
NAPTHA	168.094	0	168.094	0,0
GASOLINES	1.827.600	1.393.738	433.863	31,1
JET FUEL	120.427	3.913	116.514	0,0
GASOIL	145.090	186.566	(41.476)	(22,2)
FUEL OIL	1.718.401	1.705.560	12.841	0,8
ASPHALTS	0	6.920	(6.920)	0,0
HVGO	0	0	0	0,0
LUBE OIL	0	0	0	0,0
TOTAL	**3.994.855**	**3.309.803**	**685.052**	**20,7**

Domestic Sales

Products	9 M 2011	9 M 2010	2011/2010 mton	%
LPG	662.360	613.791	48.569	7,9
NAPTHA	158.793	309.736	(150.942)	(48,7)
SOLVENT	185.374	148.133	37.241	25,1
GASOLINES	1.352.906	1.346.872	6.033	0,4
JET FUEL	2.163.539	2.008.573	154.966	7,7
KEROSENE	36.347	18.051	18.296	101,4
GASOIL	5.756.219	4.822.769	933.449	19,4
FUEL OIL	1.015.769	1.230.534	(214.765)	(17,5)
ASPHALTS	2.265.804	2.043.584	222.220	10,9
LUBE OIL	283.811	228.487	55.324	24,2
SULPHUR	95.528	78.056	17.472	22,4
OTHERS	102.415	81.372	21.043	25,9
TOTAL	**14.078.865**	**12.929.958**	**1.148.906**	**8,9**

Crude Oil Processed	**15.912.334**	**14.192.556**	**1.719.778**	**12,1**
Capacity Utilization rate,%	**75,5**	**67,3**		**8,2**

Tüpraş

Refining Margin Analysis

Date	TÜPRAŞ	Med.Ural Ref. Margin		Difference
		COMPLEX	SIMPLE	TÜPRAŞ/COMPLEX
2004/1.Q	(0,10)	3,82	1,17	(3,92)
2005/1.Q	(0,84)	3,26	(0,40)	(4,10)
2006/1.Q	(1,90)	4,81	2,67	(6,71)
2007/1.Q	0,37	5,70	2,27	(5,33)
2008/1.Q	1,57	3,70	0,73	(2,13)
2009/1.Q	1,72	3,44	2,34	(1,73)
2010/1.Q	1,37	3,50	1,84	(2,13)
2011/1.Q	3,86	0,42	(1,70)	3,44
2004/2.Q	1,94	5,59	1,96	(3,65)
2005/2.Q	3,42	6,37	3,07	(2,95)
2006/2.Q	2,83	6,99	3,03	(4,17)
2007/2.Q	4,38	7,22	2,75	(2,84)
2008/2.Q	6,13	6,28	2,92	(0,15)
2009/2.Q	2,62	1,40	(0,21)	1,21
2010/2.Q	4,89	3,55	1,88	1,33
2011/2.Q	4,34	1,65	(1,38)	2,69
2004/3.Q	2,12	5,25	0,99	(3,13)
2005/3.Q	2,69	6,19	2,23	(3,50)
2006/3.Q	3,79	5,38	0,78	(1,59)
2007/3.Q	1,56	3,75	0,84	(2,20)
2008/3.Q	6,37	6,72	5,09	(0,35)
2009/3.Q	1,87	1,59	0,45	0,28
2010/3.Q	5,02	1,74	0,46	3,28
2011/3.Q	8,20	1,20	(0,57)	7,00
2004/4.Q	3,28	6,63	2,21	(3,35)
2005/4.Q	1,82	5,41	2,91	(3,60)
2006/4.Q	0,93	4,02	1,02	(3,09)
2007/4.Q	2,00	4,63	1,92	(2,62)
2008/4.Q	3,45	5,46	4,12	(2,01)
2009/4.Q	3,05	1,34	0,56	1,71
2010/4.Q	5,82	2,76	0,20	3,06
2004/1st Half	0,93	4,71	1,57	(3,77)
2005/1st Half	1,42	4,81	1,34	(3,40)
2006/1st Half	0,78	5,90	2,85	(5,12)
2007/1st Half	2,49	6,46	2,51	(3,97)
2008/1st Half	4,05	4,99	1,82	(0,94)
2009/1st Half	2,22	2,42	1,07	(0,20)
2010/1st Half	3,42	3,53	1,86	(0,11)
2011/1st Half	4,10	1,04	(1,54)	3,07
2004/2nd Half	2,69	5,94	1,60	(3,25)
2005/2nd Half	2,27	5,80	2,57	(3,53)
2006/2nd Half	2,39	4,70	0,90	(2,31)
2007/2nd Half	1,78	4,19	1,38	(2,41)
2008/2nd Half	5,10	6,09	4,60	(0,99)
2009/2nd Half	2,43	1,47	0,51	0,96
2010/2nd Half	5,42	2,25	0,33	3,17
2004/9 M	1,37	4,89	1,37	(3,52)
2005/9 M	1,87	5,27	1,63	(3,40)
2006/9 M	1,90	5,73	2,16	(3,83)
2007/9 M	2,16	5,56	1,95	(3,39)
2008/9 M	4,88	5,57	2,91	(0,68)
2009/9 M	2,09	2,15	0,86	(0,05)
2010/9 M	4,01	2,93	1,39	1,08
2011/9 M	5,52	1,09	(1,22)	4,43
2004	1,87	5,32	1,58	(3,45)
2005	1,86	5,31	1,95	(3,45)
2006	1,64	5,30	1,88	(3,66)
2007	2,12	5,32	1,95	(3,20)
2008	4,57	5,54	3,21	(0,97)
2009	2,29	1,95	0,79	0,34
2010	4,51	2,89	1,10	(0,11)