



Turkish Petroleum Refineries Corporation (TUPRAS)
THE CONSOLIDATED INCOME STATEMENT

In accordance with Capital Market Board Regulations

	Unaudited Income Statement (1000 TL)			Unaudited Income Statement (1000 USD)		
	01.01. 2015 - 31.03.2015	01.01.2014- 31.03.2014	% change	01.01. 2015 - 31.03.2015	01.01.2014- 31.03.2014	% change
Revenue	6.948.259	9.275.731	(25)	2.829.326	4.186.177	(32)
Cost of sales (-)	(6.449.565)	(8.867.015)	(27)	(2.626.258)	(4.001.722)	(34)
GROSS OPERATING PROFIT	498.694	408.716	22	203.068	184.455	10
General administrative expenses (-)	(129.491)	(116.248)	11	(52.729)	(52.463)	1
Marketing, selling & distribution expenses (-)	(35.011)	(38.100)	(8)	(14.256)	(17.195)	(17)
Research & development expenses (-)	(7.412)	(3.639)	104	(3.018)	(1.642)	84
Other operating income	21.488	45.450	(53)	8.750	20.512	(57)
Other operating expenses (-)	(244.479)	(24.243)	908	(99.552)	(10.941)	810
OPERATING PROFIT/ (LOSS)	103.789	271.936	(62)	42.263	122.726	-66
Income/ (expense) from investment activities	210	-	-	86	-	-
Income from investments accounted by equity method	(22.746)	23.271	(198)	(9.262)	10.502	(188)
OPERATING PROFIT/ (LOSS) BEFORE FINANCIAL INCOME/LOSS	81.253	295.207	(72)	33.086	133.228	-75
Financial income	443.718	48.805	809	180.682	22.026	720
Financial expenses (-)	(554.294)	(111.925)	395	(225.708)	(50.512)	347
PROFIT BEFORE TAXATION	(29.323)	232.087	(113)	(11.940)	104.742	-111
Income Tax expense	307.620	281.259	9	125.263	126.933	(1)
-Tax expense for the period	(1.654)	(3.715)	(55)	(674)	(1.677)	(60)
-Deferred tax income/(expense)	309.274	284.974	9	125.936	128.610	(2)
PROFIT FOR THE PERIOD	278.297	513.346	(46)	113.322	231.675	-51
Earnings per share	1,10	2,04	(46)	0	1	(51)

Distribution of Profit for the Period

Non-controlling interests	3.137	2.137	47	1.277	964	32
Attributable to equity holders of the Company	275.160	511.209	(46)	112.045	230.711	(51)

EBITDA Calculation:	01.01. 2015 - 31.03.2015	01.01.2014- 31.03.2014	% change
OPERATING PROFIT/ (LOSS)	103.789	271.936	-61,8
Income from investments accounted by equity method	-22.746	23.271	-197,7
Credit finance.net	-13.886	-39.590	-64,9
Foreign exchanges on trade payables.net	226.682	14.596	1.453,0
Amortization expenses	456	363	25,6
Total Depreciation	73.261	62.344	17,5
EBITDA, (1000 TRY)	367.556	332.920	10,4
EBITDA, (1000 USD)	149.669	150.248	-0,4

CB Dollar Rate, USD/TL

2,4558

2,2158



Turkish Petroleum Refineries Corporation (TUPRAS)
CONSOLIDATED BALANCE SHEET

In accordance with Capital Market Board Regulations

	Unaudited Balance Sheet (1000 TL)		Audited Balance Sheet (1000 TL)		Unaudited Balance Sheet (1000 TL)		Audited Balance Sheet (1000 TL)	
	31-Mar-2015	31-Dec-2014	% change	31-Mar-15	31-Dec-2014	% change		
Current assets	7.251.395	6.991.378	4	2.778.099	3.014.955	(8)		
Cash and cash equivalents	3.147.027	3.898.396	(19)	1.205.665	1.681.140	(28)		
Trade receivables (net)	493.947	169.835	191	189.237	73.239	158		
<i>Due from related parties</i>	65.411	7.383	786	25.060	3.184	687		
<i>Trade receivables from unrelated parties</i>	428.536	162.452	164	164.177	70.056	134		
Other receivables	30.942	30.866	0	11.854	13.311	(11)		
<i>Due from unrelated parties</i>	30.942	30.866	0	11.854	13.311	(11)		
Derivatives	273.976	64.606	324	104.964	27.861	277		
Inventories	2.821.018	2.370.534	19	1.080.767	1.022.267	6		
Prepaid expenses	114.836	124.031	(7)	43.995	53.487	(18)		
Assets related to current period tax	287	1.235	(77)	110	533	(79)		
Other current assets	369.362	331.875	11	141.507	143.117	(1)		
Non-current assets	15.756.817	14.941.182	5	6.036.632	6.443.220	(6)		
Financial investments	4.000	4.000	-	1.532	1.725	(11)		
Investment accounted by equity method	635.688	726.494	(12)	243.540	313.293	(22)		
Investment property	4.621	4.621	-	1.770	1.993	(11)		
Property, plant and equipment	11.208.168	10.663.393	5	4.293.988	4.598.470	(7)		
Intangible assets (net)	57.201	60.569	(6)	21.914	26.120	(16)		
Other intangible assets	57.201	60.569	(6)	21.914	26.120	(16)		
Derivatives	51.114	-	(31)	19.582	-	-		
Prepaid expenses	178.349	260.314	13	68.328	112.258	(39)		
Deferred tax assets	2.965.203	2.623.134	9	1.136.006	1.131.198	0		
Other non-current assets	652.473	598.657	5	249.971	258.164	(3)		
TOTAL ASSETS	23.008.212	21.932.560	5	8.814.731	9.458.174	(7)		
Current Liabilities	7.945.705	8.561.001	(7)	3.044.098	3.691.837	(18)		
Short-term financial liabilities (net)	136.611	40.248	239	52.337	17.357	202		
Current portion of long-term financial liabilities (net)	848.381	737.056	15	325.025	317.847	2		
Trade payables (net)	4.497.039	5.610.001	(20)	1.722.871	2.419.251	(29)		
<i>Due to related parties</i>	58.382	67.849	(14)	22.367	29.259	(24)		
<i>Other trade payables</i>	4.438.657	5.542.152	(20)	1.700.505	2.389.992	(29)		
Payables related to employee benefits	36.823	93.297	(61)	14.107	40.233	(65)		
Other payables	8.326	10.282	(19)	3.190	4.434	(28)		
Other payables to unrelated parties	8.326	10.282	(19)	3.190	4.434	(28)		
Derivatives	8.399	68	12.251	3.218	29	10.873		
Deferred income	50.921	17.366	193	19.508	7.489	160		
Current period corporate tax provision	1.654	5.147	(68)	634	2.220	(71)		
Short-term provisions	86.663	108.824	(20)	33.202	46.929	(29)		
Employee benefits	28.749	6.870	318	11.014	2.963	272		
Other provisions	57.914	101.954	(43)	22.188	43.967	(50)		
Other current liabilities	2.270.888	1.938.712	17	870.005	836.048	4		
Non-current Liabilities	8.765.030	7.158.929	22	3.357.992	3.087.209	9		
Long-term financial liabilities (net)	8.561.924	6.977.706	23	3.280.179	3.009.059	9		
Long-term provisions	176.399	176.023	0	67.581	75.908	(11)		
Employee benefits	176.399	176.023	0	67.581	75.908	(11)		
Other non-current liabilities	4.317	4.709	(8)	1.654	2.031	(19)		
Derivatives	22.390	491	4.460	8.578	212	3.951		
EQUITY	6.297.477	6.212.630	1	2.412.642	2.679.128	(10)		
Share capital	250.419	250.419	-	95.939	107.990	(11)		
Adjustment to share capital	1.344.243	1.344.243	-	514.996	579.690	(11)		
Share premium	172	172	-	66	74	(11)		
Other comprehensive retained gain/loss not classified on profit and loss	(11.186)	(11.186)	-	(4.285)	(4.824)	(11)		
Actuarial gain/(loss) arising from defined benefit plans	(11.186)	(11.186)	-	(4.285)	(4.824)	(11)		
Other comprehensive retained gain/loss classified on profit and loss	(121.537)	65.867	(285)	(53.192)	(9.607)	454		
Pre-protected gain/(loss)	(189.791)	(447)	42.359	(72.711)	(193)	37.620		
Currency translation differences	13.998	12.058	16	(1.266)	(30.200)	(96)		
Financial assets fair value reserve	54.256	54.256	-	20.786	20.786	-		
Restricted reserves	163.401	163.401	-	62.601	70.465	(11)		
Retained earnings	4.343.800	2.884.837	51	1.664.164	1.244.054	34		
Net Income for the period	275.160	1.458.963	(81)	112.046	667.173	(83)		
Total equity attributable to equity holders of the parent	6.244.472	6.156.716	1	2.392.335	2.655.016	(10)		
Non-controlling interest	53.005	55.914	(5)	20.307	24.112	(16)		



Turkish Petroleum Refineries Corporation (TUPRAS)
THE CONSOLIDATED STATEMENTS OF CASH FLOWS

In accordance with Capital Market Board Regulations

	Unaudited Cash Flow (1000 TL)		
	01.01.2015 - 31.03.2015	01.01.2014- 31.03.2014	% change
A. Cash flows from operating activities	(1.229.361)	(789.539)	56
Profit/(loss) before taxation	278.297	513.346	(46)
Adjustment for reconciliation of profit/(loss) before taxation	66.001	(139.483)	(147)
- Adjustment for depreciation and amortisation expense	73.261	62.344	18
- stock depreciation	(84.743)	5.399	(1.670)
- Adjustment for provisions	22.833	22.370	2
- Adjustment for interest income and expense	53.963	46.254	17
- Adjustment for unincurred foreign currency translation differences	(1.940)	(2.555)	(24)
- Adjustment for value gain or loss	(178.714)	-	-
- Adjustment for income of investments accounted by equity method	22.746	(23.271)	(198)
- Adjustment for deferred tax income	(307.620)	(281.259)	9
- Adjustment for gain/loss on sales of property, plant and equipment,net	(210)	-	-
- Adjustment for other items related with cash flow of investment or financial activities	466.530	30.033	1.453
- Other adjustments	(105)	1.202	(109)
Changes in working capital	(1.503.093)	(1.146.952)	31
- Adjustment for increase/decrease in Inventories	(365.741)	(825.094)	(56)
- Adjustment for increase/decrease in trade receivables	(323.960)	420.099	(177)
- Adjustment for increase/decrease in other receivables related with operations	(91.379)	(100.818)	(9)
- Adjustment for increase/decrease in trade payables	(1.113.009)	(430.096)	159
- Adjustment for increase/decrease in other payables related with operations	390.996	(211.043)	(285)
Cash flows from operating activities	(1.158.795)	(773.089)	50
- Tax payments/returns	(4.199)	(5.048)	(17)
- Payment for penalty	(54.998)	-	-
- Other cash inflow/outflow	(11.369)	(11.402)	(0)
B. Cash flows from investing activities	(248.711)	(565.645)	(56)
Cash inflows from the sale of property, plant and equipment and intangible asset	294	-	-
Cash outflows from the purchase of property, plant and equipment and intangible	(319.005)	(635.645)	(50)
Dividends received	70.000	70.000	-
C. Cash flows from financing activities	699.237	1.370.369	(49)
Cash inflows from financial liabilities	697.758	1.372.084	(49)
Dividend paid	(6.046)	-	-
Interest received	36.096	40.243	(10)
Interest paid	(28.571)	(41.958)	(32)
Before net increase/decrease in cash and cash equivalents before the effect of foreign currency translation differences	(778.835)	15.185	(5.229)
D. Impact of foreign currency translation differences on cash and cash equivalents	1.940	2.555	(24)
Net increase/decrease in cash and cash equivalents	(776.895)	17.740	(4.479)
E. Cash and cash equivalents at beginning of period	3.211.406	3.087.870	4
Cash and cash equivalents at end of period	2.434.511	3.105.610	(22)

KEY OPERATIONAL DATA

Production

Products	1Q 2015	1Q 2014	1Q 2015/1Q 2014	
			mton	%
LPG	182.090	161.584	20.506	12,7
NAPHTHA	47.245	52.811	(5.566)	(10,5)
SOLVENT	1.331	0	1.331	(30.835.024,7)
GASOLINES	1.223.528	920.817	302.711	32,9
JET FUEL	971.724	727.666	244.058	33,5
KEROSENE	19.711	18.511	1.200	6,5
GASOIL	1.554.467	1.199.036	355.431	29,6
FUEL OIL	1.091.387	845.787	245.600	29,0
ASPHALTS	416.008	415.857	151	0,0
HVGO	76.526	57.745	18.781	32,5
LUBE OIL	43.748	48.176	(4.428)	(9,2)
SULPHUR	34.532	29.738	4.794	16,1
OTHERS	10.150	1.005	9.145	909,9
TOTAL	5.672.447	4.478.735	1.193.713	26,7

Total Sales

Products	1Q 2015	1Q 2014	1Q 2015/1Q 2014	
			mton	%
LPG	205.483	190.104	15.379	8,1
NAPHTHA	7.997	52.479	(44.482)	(84,8)
SOLVENT	1.369	399	970	242,7
GASOLINES	1.227.437	898.944	328.493	36,5
JET FUEL	948.489	760.070	188.419	24,8
KEROSENE	15.654	9.970	5.683	57,0
GASOIL	1.745.094	1.527.502	217.591	14,2
FUEL OIL	1.147.900	963.322	184.578	19,2
ASPHALTS	269.695	226.329	43.365	19,2
HVGO	0	0	0	0,0
LUBE OIL	30.370	36.506	(6.136)	(16,8)
SULPHUR	30.895	29.631	1.264	4,3
OTHERS	13.454	12.333	1.121	9,1
TOTAL	5.643.837	4.707.591	936.247	19,9

Export

Products	1Q 2015	1Q 2014	1Q 2015/1Q 2014	
			mton	%
LPG	10.821	7.762	3.059	39,4
NAPHTHA	0	14.881	(14.881)	(100,0)
GASOLINES	802.057	509.570	292.487	57,4
JET FUEL	90.847	287	90.560	31.541,7
GASOIL	13.959	46.153	(32.194)	(69,8)
FUEL OIL	807.869	546.973	260.896	47,7
ASPHALTS	0	0	0	0,0
HVGO	0	0	0	0,0
LUBE OIL	0	2.122	(2.122)	(100,0)
WHITE SPIRIT	801	0	801	0,0
TOTAL	1.726.353	1.127.748	597.805	53,1

Domestic Sales

Products	1Q 2015	1Q 2014	1Q 2015/1Q 2014	
			mton	%
LPG	194.662	182.342	12.320	6,8
NAPHTHA	7.997	37.598	(29.601)	(78,7)
SOLVENT	1.369	399	970	242,7
GASOLINES	425.380	389.374	36.006	9,2
JET FUEL	857.642	759.783	97.859	12,9
KEROSENE	15.654	9.970	5.683	57,0
GASOIL	1.731.135	1.481.349	249.786	16,9
FUEL OIL	340.031	416.349	(76.318)	(18,3)
ASPHALTS	269.695	226.329	43.365	19,2
LUBE OIL	30.370	34.384	(4.013)	(11,7)
SULPHUR	30.895	29.631	1.264	4,3
OTHERS	12.653	12.333	320	2,6
TOTAL	3.917.484	3.579.843	337.641	9,4

Crude Oil Processed	5.666.072	4.574.131	1.091.941	23,9
Capacity Utilization rate,%	80,7	65,1		23,9
Total Processed	6.031.779	4.776.682	1.255.098	26,3
Total Capacity Utilization rate,%	85,9	68,0		26,3

Tüpraş
Refining Margin Analysis

Date	TÜPRAŞ	Med.Ural Ref. Margin		Difference TÜPRAŞ/COMPLEX
		COMPLEX	SIMPLE	
1999/1.Q	2,02	1,84	0,23	0,18
2000/1.Q	1,36	1,65	(0,10)	(0,28)
2001/1.Q	1,67	2,17	0,18	(0,51)
2002/1.Q	0,92	0,78	(0,20)	0,14
2003/1.Q	5,44	5,02	3,58	0,42
2004/1.Q	2,97	3,82	1,17	(0,85)
2005/1.Q	2,92	3,26	(0,40)	(0,34)
2006/1.Q	3,73	4,81	2,67	(1,08)
2007/1.Q	5,04	5,70	2,27	(0,66)
2008/1.Q	7,83	3,70	0,73	4,13
2009/1.Q	9,32	3,44	2,34	5,88
2010/1.Q	9,17	3,50	1,84	5,67
2011/1.Q	10,79	0,42	(1,70)	10,37
2012/1.Q	8,41	2,97	2,23	5,45
2013/1.Q	9,41	2,83	0,50	6,58
2014/1.Q	9,74	0,44	(0,92)	9,30
2015/1.Q	10,34	5,98	4,02	4,36

1999/2.Q	1,64	1,45	(0,35)	0,19
2000/2.Q	2,54	3,22	0,85	(0,68)
2001/2.Q	3,65	2,23	(0,50)	1,42
2002/2.Q	1,59	1,00	(0,37)	0,59
2003/2.Q	2,27	2,55	1,24	(0,28)
2004/2.Q	4,96	5,59	1,96	(0,63)
2005/2.Q	6,63	6,37	3,07	0,26
2006/2.Q	6,67	6,99	3,03	(0,32)
2007/2.Q	9,17	7,22	2,75	1,96
2008/2.Q	12,65	6,28	2,92	6,37
2009/2.Q	9,39	1,40	(0,21)	7,89
2010/2.Q	10,95	3,55	1,88	7,40
2011/2.Q	10,90	1,65	(1,38)	9,25
2012/2.Q	10,23	5,73	4,02	4,50
2013/2.Q	9,62	2,52	1,08	7,10
2014/2.Q	7,21	0,06	(1,63)	7,15

1999/3.Q	2,96	1,96	(0,62)	1,00
2000/3.Q	5,98	4,96	2,45	1,02
2001/3.Q	2,20	1,24	(0,45)	0,96
2002/3.Q	2,59	1,24	(0,13)	1,34
2003/3.Q	3,23	2,53	1,09	0,70
2004/3.Q	5,21	5,25	0,99	(0,04)
2005/3.Q	6,40	6,19	2,23	0,21
2006/3.Q	7,78	5,38	0,78	2,40
2007/3.Q	6,97	3,75	0,84	3,21
2008/3.Q	12,90	6,72	5,09	6,18
2009/3.Q	8,88	1,59	0,45	7,29
2010/3.Q	11,34	1,74	0,46	9,59
2011/3.Q	14,36	1,20	(0,57)	13,15
2012/3.Q	12,87	5,23	2,95	7,64
2013/3.Q	10,48	1,05	(0,56)	9,44
2014/3.Q	12,83	3,45	1,54	9,39

1999/4.Q	1,92	1,90	(0,87)	0,02
2000/4.Q	5,76	4,84	3,07	0,92
2001/4.Q	1,37	0,90	(0,27)	0,47
2002/4.Q	2,19	1,92	0,81	0,27
2003/4.Q	3,20	2,59	0,78	0,60
2004/4.Q	6,40	6,63	2,21	(0,23)
2005/4.Q	6,54	5,41	2,91	1,13
2006/4.Q	4,67	4,02	1,02	0,64
2007/4.Q	7,47	4,63	1,92	2,84
2008/4.Q	9,32	5,46	4,12	3,86
2009/4.Q	9,40	1,34	0,56	8,06
2010/4.Q	12,29	2,76	0,20	9,54
2011/4.Q	11,76	1,41	0,87	10,35
2012/4.Q	9,36	2,92	0,55	6,44
2013/4.Q	8,86	0,30	(1,21)	8,56
2014/4.Q	11,80	3,84	2,04	7,97

1999/1st Half	1,82	1,64	(0,06)	0,18
2000/1st Half	1,95	2,43	0,38	(0,48)
2001/1st Half	2,69	2,20	(0,16)	0,48
2002/1st Half	1,25	0,89	(0,29)	0,36
2003/1st Half	3,83	3,78	2,41	0,05
2004/1st Half	3,98	4,71	1,57	(0,73)
2005/1st Half	4,88	4,81	1,34	0,07
2006/1st Half	5,40	5,90	2,85	(0,50)
2007/1st Half	7,22	6,46	2,51	0,77
2008/1st Half	10,45	4,99	1,82	5,46
2009/1st Half	9,31	2,42	1,07	6,89
2010/1st Half	10,17	3,53	1,86	6,65
2011/1st Half	10,85	1,04	(1,54)	9,81
2012/1st Half	9,36	4,35	3,13	5,01
2013/1st Half	9,53	2,68	0,79	6,86
2014/1st Half	8,47	0,25	(1,28)	8,22

1999/2nd Half	2,46	1,93	(0,75)	0,54
2000/2nd Half	5,86	4,90	2,76	0,95
2001/2nd Half	1,78	1,07	(0,36)	0,71
2002/2nd Half	2,40	1,58	0,34	0,82
2003/2nd Half	3,22	2,56	0,94	0,65
2004/2nd Half	5,79	5,94	1,60	(0,14)
2005/2nd Half	6,47	5,80	2,57	0,67
2006/2nd Half	6,25	4,70	0,90	1,55
2007/2nd Half	7,21	4,19	1,38	3,02
2008/2nd Half	11,35	6,09	4,60	5,26
2009/2nd Half	9,31	2,42	1,07	6,89
2010/2nd Half	11,81	2,25	0,33	9,56
2011/2nd Half	13,13	1,31	0,15	11,83
2012/2nd Half	11,15	4,08	1,75	7,08
2013/2nd Half	9,70	0,67	(0,88)	9,03
2014/2nd Half	12,32	3,64	1,79	8,67

1999/9 M	2,17	1,75	(0,25)	0,42
2000/9 M	3,30	3,28	1,07	0,03
2001/9 M	2,51	1,88	(0,26)	0,63
2002/9 M	1,73	1,01	(0,23)	0,73
2003/9 M	3,61	3,37	1,97	0,24
2004/9 M	4,43	4,89	1,37	(0,46)
2005/9 M	5,43	5,27	1,63	0,15
2006/9 M	6,28	5,73	2,16	0,56
2007/9 M	7,14	5,56	1,95	1,58
2008/9 M	11,33	5,57	2,91	5,76
2009/9 M	9,15	2,15	0,86	7,01
2010/9 M	10,62	2,93	1,39	7,68
2011/9 M	12,09	1,09	(1,22)	11,00
2012/9 M	10,66	4,64	3,07	6,01
2013/9 M	9,88	2,13	0,34	7,75
2014/9 M	10,09	1,31	(0,34)	8,77

1999	2,12	1,79	(0,40)	0,33
2000	4,04	3,67	1,57	0,38
2001	2,21	1,64	(0,26)	0,57
2002	1,85	1,24	0,03	0,61
2003	3,50	3,17	1,67	0,33
2004	4,95	5,32	1,58	(0,38)
2005	5,70	5,31	1,95	0,39
2006	5,86	5,30	1,88	0,56
2007	7,22	5,32	1,95	1,90
2008	10,90	5,54	3,21	5,36
2009	9,21	1,95	0,79	7,27
2010	11,08	2,89	1,10	8,19
2011	12,01	1,17	(0,70)	10,84



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	3,87	0,42	(1,70)	3,45
2012/1.Q	1,96	2,97	2,23	(1,01)
2013/1.Q	0,90	2,83	0,50	(1,93)
2014/1.Q	2,41	0,44	(0,92)	1,97
2015/1.Q	4,69	5,98	4,02	(1,29)

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
2012/2.Q	3,65	5,73	4,02	(2,09)
2013/2.Q	2,63	2,52	1,08	0,11
2014/2.Q	(0,28)	0,06	(1,63)	(0,34)

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
2012/3.Q	5,91	5,23	2,95	0,68
2013/3.Q	4,13	1,05	(0,56)	3,08
2014/3.Q	5,53	3,45	1,54	2,09

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
2011/4.Q	4,42	1,41	0,87	3,01
2012/4.Q	1,72	2,92	0,55	(1,20)
2013/4.Q	2,03	0,30	(1,21)	1,73
2014/4.Q	4,56	3,84	2,04	0,73

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	4,12	1,04	(1,54)	3,08
2012/1st Half	2,85	4,35	3,13	(1,50)
2013/1st Half	1,88	2,68	0,79	(0,80)
2014/1st Half	1,05	0,25	(1,28)	0,80

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
2011/2nd Half	6,42	1,31	0,15	5,11
2012/2nd Half	3,86	4,08	1,75	(0,22)
2013/2nd Half	3,12	0,67	(0,88)	2,45
2014/2nd Half	5,04	3,64	1,79	1,40

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	5,57	1,09	(1,22)	4,47
2012/9 M	3,85	4,64	3,07	(0,80)
2013/9 M	2,59	2,13	0,34	0,46
2014/9 M	2,71	1,31	(0,34)	1,39

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	1,62
2011	5,29	1,17	(0,70)	4,12
2012	3,31	4,21	2,44	(0,91)
2013	2,45	1,67	(0,05)	0,78
2014	3,21	1,95	0,26	1,26