

Consolidated performance of Automotive Components Europe S.A. in 2011

<i>Selected consolidated financial items</i>	<i>For the first quarter of 2011 From January 1st to March 31st, 2011</i>	<i>For the first half of 2011 From January 1st to June 30th, 2011</i>	<i>For three quarters of 2011 From January 1st to September 30th, 2011</i>	<i>For the year 2011</i>
<i>Revenues from sales</i>	26 120	52 674	75 434	100 689
<i>Operating Profit</i>	1 146	2 750	3 802	4 898
<i>Profit before tax</i>	925	2 401	2 682	3 315
<i>Net profit</i>	726	1 752	1 627	2 088
<i>Net profit attributable to equity holders of the parent company</i>	726	1 752	1 627	2 088
<i>Cash flow from operating activities</i>	-1 394	-1 293	2 132	8 711
<i>Cash flow from investment activities</i>	-136	-677	-1 944	-2 816
<i>Cash flow from financial activities</i>	73	-403	-2 489	-1 970
<i>Net cash flow</i>	-1 469	-2 513	-3 145	3 030
<i>Current assets</i>	44 203	43 217	41 055	46 266
<i>Fixed assets</i>	39 686	39 229	39 137	38 581
<i>Total Assets</i>	83 889	82 447	80 192	84 847
<i>Liabilities</i>	44 337	43 171	42 059	46 237
<i>Long-term Liabilities</i>	21 616	21 035	21 523	20 501
<i>Short term Liabilities</i>	22 721	22 136	20 536	25 736
<i>Shareholders Equity</i>	39 553	39 276	38 133	38 609
<i>Shareholders equity attributable to shareholders of the parent company</i>	39 553	39 276	38 133	38 609
<i>Share capital</i>	3 185	3 185	3 185	3 185
<i>No of shares outstanding</i>	21 230 515	21 230 515	21 230 515	21 230 515
<i>Net profit (loss) per share</i>	0.03	0.08	0.08	0.10
<i>Book value per share</i>	1.86	1.85	1.80	1.82