

Consolidated performance of Automotive Components Europe S.A. in 2009

<i>Selected consolidated financial items</i>	<i>For the first quarter of 2009 From January 1st to March 31st, 2009</i>	<i>For the first half of 2009 From January 1st to June 30th, 2009</i>	<i>For three quarters of 2009 From January 1st to September 30th, 2009</i>	<i>For the year 2009</i>
Revenues from sales	16 376	36 281	56 235	77 101
Operating Profit	- 617	927	2 723	4 334
Profit before tax	-4 244	-2 271	24	2 144
Net profit	-4 049	-2 171	- 1	1 980
Net profit attributable to equity holders of the parent company	-4 049	-2 171	- 1	1 980
Cash flow from operating activities	-1 137	2 279	6 478	11 019
Cash flow from investment activities	- 181	- 373	- 996	- 1 113
Cash flow from financial activities	-2 860	-4 613	-6 126	-7 991
Net cash flow	-4 178	-2 707	- 719	1 832
Current assets	27 330	31 015	32 985	33 624
Fixed assets	46 552	45 808	45 122	43 298
Total Assets	73 882	76 823	78 107	76 922
Liabilities	43 291	43 963	42 873	40 075
Long-term Liabilities	20 957	19 892	18 689	18 447
Short term Liabilities	22 335	24 071	24 184	21 628
Shareholders Equity	30 591	32 860	35 234	36 847
Shareholders equity attributable to shareholders of the parent company	30 591	32 860	35 234	36 847
Share capital	3 317	3 185	3 185	3 185
No of shares outstanding	22 115 260	21 230 515	21 230 515	21 230 515
Net profit (loss) per share	-0.18	-0.1	-0.00	0.09
Book value per share	1.38	1.55	1.66	1.74