

Consolidated performance of Automotive Components Europe S.A. in 2010

<i>Selected consolidated financial items</i>	<i>For the first quarter of 2010 From January 1st to March 31st, 2010</i>	<i>For the first half of 2010 From January 1st to June 30th, 2010</i>	<i>For three quarters of 2010 From January 1st to September 30th, 2010</i>	<i>For the year 2010</i>
Revenues from sales	22 124	43 924	64 034	
Operating Profit	1 712	2 315	3 083	
Profit before tax	2 207	1 810	2 869	
Net profit	1 665	1 388	2 236	
Net profit attributable to equity holders of the parent company	1 665	1 388	2 236	
Cash flow from operating activities	1 051	5 389	6 630	
Cash flow from investment activities	- 555	-1 484	-1 808	
Cash flow from financial activities	-1 308	-2 782	-4 388	
Net cash flow	- 826	1 109	211	
Current assets	36 683	37 904	34 896	
Fixed assets	42 000	41 567	40 877	
Total Assets	78 683	79 470	75 773	
Liabilities	39 889	42 123	37 122	
Long-term Liabilities	16 489	15 963	14 528	
Short term Liabilities	23 400	26 160	22 594	
Shareholders Equity	38 795	37 347	38 650	
Shareholders equity attributable to shareholders of the parent company	38 795	37 347	38 650	
Share capital	3 185	3 185	3 185	
No of shares outstanding	21 230 515	21 230 515	21 230 515	
Net profit (loss) per share	0.08	0.07	0.11	
Book value per share	1.83	1.76	1.82	