

BALANCE SHEET DATA

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<i>Comager</i>	2001	2002	2003	2004	2005	2006	2007
current assets	1938	2221	3378	3835	3683	1938	1938
cash and banks	2073	2337	3100	3316	5743	2073	2073
marketable securities	2374	2374	3146	4472	5782	2374	2374
trade receivables non group	2325	2703	3095	3756	9354	2325	2325
trade receivables group	2244	2772	3635	4992	9033	2244	2244
doutbful debt reserve	2471	2897	3926	5756	9061	2471	2471
inventories	2543	3723	4425	4981	5469	2543	2543
advances to group company	2739	4008	4293	4854	6895	2739	2739
loan current portion group	3427	3909	4227	5448	11071	3427	3427
accrued income and prepaid exp.	3509	3744	5062	7023	8132	3509	3509
non current assets	4007	3888	4760	5724	10626	4007	4007
long term investments and loans	3337	4930	6205	7520	10576	3337	3337
other investments	4065	5069	5286	8071	10589	4065	4065
equities in group companies	4018	5097	6356	8078	12283	4018	4018
investments adjustment reserve	4684	5280	7286	9071	9679	4684	4684
securities group	4431	6330	5984	8155	13714	4431	4431
loans to group companies	4403	6197	6435	7970	13009	4403	4403
property, plant and equipment	4321	5706	6644	7867	10853	4321	4321
lands and buildings	5892	6685	6935	8920	8937	5892	5892
plant and equipment	5212	5549	7191	11102	10296	5212	5212
vehicles, office fixture,...	5589	7046	6954	10375	12208	5589	5589
intang. assets and def.charges	6348	7351	8630	10189	14549	6348	6348
patents, trademarks	6003	6474	9497	10791	15105	6003	6003
deferred charges	5343	8168	9616	11166	15190	5343	5343
current liabilities	6604	8681	8915	12489	13196	6604	6604

<i>Hanomag</i>	2001	2002	2003	2004	2005	2006	2007
current assets	2951	2823	4236	4532	8802	2951	2951
cash and banks	2591	3013	4126	4661	7595	2591	2591
marketable securities	2674	3475	4320	4714	9145	2674	2674
trade receivables non group	3067	3464	4383	5943	6526	3067	3067
trade receivables group	3747	4525	5391	6528	5273	3747	3747
doutbful debt reserve	3933	4857	4924	6183	10813	3933	3933
inventories	4020	4442	5024	6901	6456	4020	4020
advances to group company	3622	4949	5683	6461	10766	3622	3622
loan current portion group	4263	4635	5872	8375	10203	4263	4263
accrued income and prepaid exp.	4030	4807	5827	6874	9421	4030	4030
non current assets	4960	5507	6655	8756	9370	4960	4960
long term investments and loans	4899	6664	6887	9802	10167	4899	4899
other investments	5840	5426	8648	10172	8018	5840	5840
equities in group companies	5496	6562	8716	9423	9738	5496	5496
investments adjustment reserve	5753	6483	9514	11614	11881	5753	5753
securities group	5868	7469	8632	9909	15083	5868	5868
loans to group companies	5307	6744	8896	10155	12438	5307	5307
property, plant and equipment	7061	6641	8875	11699	19180	7061	7061
lands and buildings	6998	7116	9305	10179	15016	6998	6998
plant and equipment	6967	8285	11140	13645	14380	6967	6967
vehicles, office fixture,...	6827	7295	11409	13495	19677	6827	6827
intang. assets and def.charges	6518	8815	9393	11526	15169	6518	6518
patents, trademarks	7525	8378	9762	13007	19925	7525	7525
deferred charges	8063	9460	12311	14857	19700	8063	8063
current liabilities	9000	9754	12015	14380	14707	9000	9000

<i>Ingersol</i>	2001	2002	2003	2004	2005	2006	2007
current assets	3252	4667	5109	6202	9631	3252	3252
cash and banks	3131	4652	4508	6161	5860	3131	3131
marketable securities	4363	4169	4990	6951	6293	4363	4363
trade receivables non group	4153	5536	6728	7774	7490	4153	4153
trade receivables group	4119	5787	6871	7923	14067	4119	4119
doutbful debt reserve	4173	4952	6337	9044	13560	4173	4173
inventories	5889	5844	8122	10287	14364	5889	5889
advances to group company	4937	6438	8877	8973	15437	4937	4937
loan current portion group	5634	6789	8835	9384	12658	5634	5634
accrued income and prepaid exp.	5744	7688	9100	11062	14085	5744	5744
non current assets	5661	7281	10322	11015	11686	5661	5661
long term investments and loans	6926	8693	8887	11041	15400	6926	6926
other investments	6552	9393	10927	13600	15377	6552	6552
equities in group companies	7234	7674	12399	11922	13572	7234	7234
investments adjustment reserve	7812	8417	10885	12031	17585	7812	7812
securities group	8253	9052	11252	14782	13562	8253	8253
loans to group companies	8153	11166	10932	17215	21463	8153	8153
property, plant and equipment	8053	11927	11503	15652	21791	8053	8053
lands and buildings	10332	9630	12589	18532	17341	10332	10332
plant and equipment	10401	11770	15526	14722	22632	10401	10401
vehicles, office fixture,...	10877	10924	13403	15086	21917	10877	10877
intang. assets and def.charges	9549	11614	12944	18673	24413	9549	9549
patents, trademarks	9266	11008	13321	20639	23911	9266	9266
deferred charges	10629	13569	13351	17310	18761	10629	10629
current liabilities	11760	13081	15431	18317	28681	11760	11760

<i>Liebherr</i>	2001	2002	2003	2004	2005	2006	2007
current assets	4380	4590	6417	6628	9716	4380	4380
cash and banks	4410	4523	4950	7875	9381	4410	4410
marketable securities	4690	4658	6411	8048	11571	4690	4690
trade receivables non group	4613	5365	6983	9132	8005	4613	4613
trade receivables group	4811	6603	7913	10335	10278	4811	4811
doubtful debt reserve	5022	6924	8310	9620	15077	5022	5022
inventories	5433	7315	8128	9383	14390	5433	5433
advances to group company	6044	7934	10089	11421	18416	6044	6044
loan current portion group	5777	7124	9769	10152	18230	5777	5777
accrued income and prepaid exp.	7529	7401	10404	12173	17182	7529	7529
non current assets	7954	8505	9814	14871	19423	7954	7954
long term investments and loans	8323	8846	11908	13868	17676	8323	8323
other investments	7557	10336	11027	14355	14107	7557	7557
equities in group companies	7742	8759	12638	15615	16491	7742	7742
investments adjustment reserve	8228	8839	11242	17466	19491	8228	8228
securities group	8606	11653	13266	17910	20274	8606	8606
loans to group companies	10663	10869	12495	18248	15119	10663	10663
property, plant and equipment	9872	9946	14091	15666	20150	9872	9872
lands and buildings	9049	11109	14353	17480	17343	9049	9049
plant and equipment	9778	14210	16247	17983	24589	9778	9778
vehicles, office fixture,...	11655	11897	15630	16836	24245	11655	11655
intang. assets and def.charges	12707	15172	17480	20839	23667	12707	12707
patents, trademarks	10453	11843	16361	21011	26370	10453	10453
deferred charges	13201	13913	16789	23913	23325	13201	13201
current liabilities	10626	14958	18416	21589	26346	10626	10626

<i>McCulloch</i>	2001	2002	2003	2004	2005	2006	2007
current assets	4113	6569	6287	7722	10457	4113	4113
cash and banks	5384	5170	6142	8160	9304	5384	5384
marketable securities	5713	5502	7403	9847	14865	5713	5713
trade receivables non group	6349	7062	8295	11278	10701	6349	6349
trade receivables group	6943	6791	8942	10587	14982	6943	6943
doubtful debt reserve	6643	8513	8643	12493	10693	6643	6643
inventories	6538	9551	9529	13939	15985	6538	6538
advances to group company	8220	9045	12153	12534	14296	8220	8220
loan current portion group	7493	9807	11932	12084	15547	7493	7493
accrued income and prepaid exp.	8095	8865	12083	15887	21668	8095	8095
non current assets	7888	10711	12866	14624	17188	7888	7888
long term investments and loans	10028	11521	11407	18851	21527	10028	10028
other investments	10479	12897	14365	18411	19938	10479	10479
equities in group companies	11097	12196	14992	16947	20426	11097	11097
investments adjustment reserve	9535	13526	15071	19446	25236	9535	9535
securities group	12371	12434	16221	16906	19279	12371	12371
loans to group companies	12382	11973	16667	20427	23498	12382	12382
property, plant and equipment	12059	14760	19411	18455	19445	12059	12059
lands and buildings	11007	14283	18227	22579	26472	11007	11007
plant and equipment	10978	13429	19683	22903	26929	10978	10978
vehicles, office fixture,...	12526	15005	21101	24315	26848	12526	12526
intang. assets and def.charges	14142	15501	21144	22293	31513	14142	14142
patents, trademarks	12261	18345	21530	27709	29380	12261	12261
deferred charges	14876	16251	23132	27713	30876	14876	14876
current liabilities	16115	18294	22379	24872	28865	16115	16115

<i>Perkins</i>	2001	2002	2003	2004	2005	2006	2007
current assets	4143	4554	5494	8357	7963	4143	4143
cash and banks	3635	5471	5944	7565	12247	3635	3635
marketable securities	4147	4896	6587	8170	9353	4147	4147
trade receivables non group	5005	6244	7567	8195	9619	5005	5005
trade receivables group	4552	6552	7369	10427	13300	4552	4552
doubtful debt reserve	6301	6196	7136	10878	14148	6301	6301
inventories	5978	6702	8894	11210	15757	5978	5978
advances to group company	6001	7755	9549	11549	15556	6001	6001
loan current portion group	7256	8897	8361	11514	17815	7256	7256
accrued income and prepaid exp.	7429	8320	10702	13562	14129	7429	7429
non current assets	8233	10162	10933	15175	16573	8233	8233
long term investments and loans	7315	9672	12674	14888	17182	7315	7315
other investments	9074	11189	11375	15085	17621	9074	9074
equities in group companies	9242	9958	11740	16636	19848	9242	9242
investments adjustment reserve	9471	12047	12179	15654	18952	9471	9471
securities group	10054	11824	15301	17089	16870	10054	10054
loans to group companies	8427	10454	13299	19550	16741	8427	8427
property, plant and equipment	10056	12514	12876	17063	26177	10056	10056
lands and buildings	11959	12227	13453	18504	23569	11959	11959
plant and equipment	11471	13377	14800	18743	21039	11471	11471
vehicles, office fixture,...	11327	11490	16805	21564	27424	11327	11327
intang. assets and def.charges	12469	15333	16690	21439	26370	12469	12469
patents, trademarks	13457	12723	18622	20364	29841	13457	13457
deferred charges	12764	13068	20065	19731	23066	12764	12764
current liabilities	13458	15025	18840	20537	31407	13458	13458

<i>Pressoil</i>	2001	2002	2003	2004	2005	2006	2007
current assets	2708	3070	4525	5061	7198	2708	2708
cash and banks	2978	3194	4336	4779	7730	2978	2978
marketable securities	2619	3052	4649	4801	8936	2619	2619
trade receivables non group	2811	3624	4279	5683	6546	2811	2811
trade receivables group	3110	3897	5042	6237	8484	3110	3110
doubtful debt reserve	3493	4307	4799	5772	7894	3493	3493
inventories	4232	4433	5419	7761	11113	4232	4232
advances to group company	3596	4585	5597	7090	8665	3596	3596
loan current portion group	4016	4676	5814	8418	10651	4016	4016
accrued income and prepaid exp.	4885	5759	6490	8568	11033	4885	4885
non current assets	4455	6652	6383	7819	10159	4455	4455
long term investments and loans	4925	5796	7871	8570	10813	4925	4925
other investments	5164	6048	8973	8781	9672	5164	5164
equities in group companies	6361	7803	7449	11580	13336	6361	6361
investments adjustment reserve	6005	6120	9192	10302	11842	6005	6005
securities group	6320	6671	9795	11031	14249	6320	6320
loans to group companies	5898	7884	10357	11119	17072	5898	5898
property, plant and equipment	7414	8499	9884	13504	16873	7414	7414
lands and buildings	7935	9528	11498	10705	15947	7935	7935
plant and equipment	6613	9880	9183	12470	17481	6613	6613
vehicles, office fixture,...	7787	8521	12314	13543	18404	7787	7787
intang. assets and def.charges	6802	8285	10029	12143	17379	6802	6802
patents, trademarks	7090	8792	10566	13983	17254	7090	7090
deferred charges	7132	9732	10425	14488	16566	7132	7132
current liabilities	9077	10900	12873	13097	21797	9077	9077

<i>Tractel</i>	2001	2002	2003	2004	2005	2006	2007
current assets	5043	6622	8006	8637	15266	5043	5043
cash and banks	5118	5524	7708	9964	12574	5118	5118
marketable securities	4977	7511	8491	9461	10549	4977	4977
trade receivables non group	5557	6810	7682	11481	15240	5557	5557
trade receivables group	6250	8429	8186	13138	12972	6250	6250
doutbful debt reserve	7174	8121	9801	13300	17285	7174	7174
inventories	7099	8580	12316	14977	19699	7099	7099
advances to group company	8954	8820	11302	13159	18108	8954	8954
loan current portion group	7565	9336	11813	14098	14849	7565	7565
accrued income and prepaid exp.	8220	10851	12358	17543	18634	8220	8220
non current assets	10370	11082	14100	15075	19593	10370	10370
long term investments and loans	9103	11993	14559	19220	23388	9103	9103
other investments	10808	13923	14979	20768	21876	10808	10808
equities in group companies	9206	11497	13611	20840	26332	9206	9206
investments adjustment reserve	12576	12474	14258	21491	24735	12576	12576
securities group	12676	13950	18740	17779	25814	12676	12676
loans to group companies	13181	12365	17910	22148	31621	13181	13181
property, plant and equipment	14124	15240	20106	22014	24951	14124	14124
lands and buildings	13341	14392	21184	22028	29412	13341	13341
plant and equipment	12689	13579	21203	21748	28588	12689	12689
vehicles, office fixture,...	13944	18109	18798	23393	26750	13944	13944
intang. assets and def.charges	13097	16190	21492	26504	33562	13097	13097
patents, trademarks	15263	18944	21708	27541	32886	15263	15263
deferred charges	13581	15915	24654	25030	35263	13581	13581
current liabilities	17616	17652	21579	27359	33723	17616	17616

<i>Vickers</i>	2001	2002	2003	2004	2005	2006	2007
current assets	2510	3759	3778	4954	8010	2510	2510
cash and banks	2558	3375	3973	4984	8291	2558	2558
marketable securities	3306	3270	4384	5612	10433	3306	3306
trade receivables non group	3501	3593	4120	4984	4911	3501	3501
trade receivables group	3591	3741	5471	5880	7425	3591	3591
doutbful debt reserve	4063	4534	5340	7601	8558	4063	4063
inventories	3766	5284	5222	7242	12415	3766	3766
advances to group company	3840	5146	6975	7824	9397	3840	3840
loan current portion group	3974	5650	6591	8001	10380	3974	3974
accrued income and prepaid exp.	5206	4889	6797	8651	10673	5206	5206
non current assets	5170	5415	7480	8147	13380	5170	5170
long term investments and loans	5345	6812	7769	9124	10760	5345	5345
other investments	4955	6865	7602	8859	13786	4955	4955
equities in group companies	5322	6037	9135	11001	15832	5322	5322
investments adjustment reserve	5523	7329	9685	11496	11365	5523	5523
securities group	5989	7546	9232	11033	12282	5989	5989
loans to group companies	7114	7263	9939	10437	19141	7114	7114
property, plant and equipment	6776	7705	9385	13425	15546	6776	6776
lands and buildings	7497	8697	8727	13127	18415	7497	7497
plant and equipment	7403	9022	10950	12367	13770	7403	7403
vehicles, office fixture,...	7140	8037	12501	13902	15092	7140	7140
intang. assets and def.charges	8083	10338	12385	12778	20114	8083	8083
patents, trademarks	7043	8896	10878	12573	18042	7043	7043
deferred charges	8561	10866	10792	12717	19435	8561	8561
current liabilities	8721	9951	13823	17283	20410	8721	8721