

2011 in T€	Carrying amount 31.12.2011	Gross cash flows			Interest rate ¹⁾
		31.12.2011	< 1 year	Cash-Flows 1- 5 years > 5 years	
Fixed-interest bank loans	471.426,3	701.719,2	28.464,9	162.464,9 510.789,4	4,5%
Variable interest bank loans	421.161,0	451.874,8	75.824,1	376.050,7 -	3,5%
Trade payables	92.531,6	92.531,6	92.531,6	- -	n.a.
Other liabilities	39.110,8	39.110,8	39.110,8	- -	n.a.
Finance lease liabilities	8.791,8	12.130,0	1.299,6	5.198,6 5.631,8	7,5%
Derivative liabilities	240,5	248,6	248,6	- -	3,8%
Total	1.033.262,0	1.297.615,0	237.479,6	543.714,2 516.421,2	

1) Weighted average as of the balance sheet date

2010 ¹⁾ in T€	Carrying amount 31.12.2010	Gross cash flows			Interest rate ²⁾
		31.12.2010	< 1 year	Cash-Flows 1- 5 years > 5 years	
Fixed-interest bank loans	473.411,6	724.923,9	23.203,8	126.977,7 574.742,5	4,5%
Variable interest bank loans	320.905,3	357.374,3	11.323,0	346.051,3 -	2,7%
Trade payables	66.267,4	66.267,4	66.267,4	- -	n.a.
Other liabilities	31.947,3	31.947,3	31.947,3	- -	n.a.
Derivative liabilities	457,4	474,9	304,5	170,4 -	3,8%
Total	892.989,0	1.180.987,8	133.046,0	473.199,4 574.742,5	

1) Adjusted, 2) Weighted average as of the balance sheet date

This company is listed on the Malta Stock Exchange. The market price per share equalled € 1,70 as of the balance sheet date (2010: € 1,66) and the market value of the shares owned was T€ 23.231,0 (2010: T€ 22.684,4).