

Annual Report; Assets; W = Working Capital, F = Financial Capital

		Infrastructu 2005 19314 Mill. USD	Infrastructu 2006 19315 Mill. USD	Infrastructu 2007 19348 Mill. USD	Infrastructu 2008 19350 Mill. USD	Infrastructu 2009 19353 Mill. USD
01 Goodwill		0.0	0.0	0.0	0.0	0.0
02 Intangible assets		0.0	0.0	0.0	0.0	0.0
03 Property, plant and equipment (PPE)		0.0	0.0	0.0	334.4	707.6
04 Financial assets	F	0.0	0.0	0.0	0.0	0.0
05 Inventories	W	0.0	0.0	0.0	0.0	0.0
06 Deferred tax asset	W	0.0	0.0	0.0	0.0	0.0
07 Accounts receivable	W	0.0	0.0	0.0	0.0	0.0
08 Cash and cash equivalents	F	0.0	0.0	0.0	0.0	0.0
09 Receiv. fr. affili. companies	W	0.0	0.0	0.0	0.0	0.0
10 Commercial paper	F	0.0	0.0	0.0	0.0	0.0
11 Receiv. fr. affili. companies	F	0.0	0.0	0.0	0.0	0.0
12 Receiv. fr. related companies	F	0.0	0.0	0.0	0.0	0.0
13 Other assets	W	89,555.0	100,237.0	114,289.7	130,374.9	148,724.7
14 Other assets	F	0.0	0.0	0.0	0.0	0.0
15 Prepaid expenses	W	0.0	0.0	0.0	0.0	0.0
16 Total assets/ liabilities and equity		89,555.0	100,237.0	114,289.7	130,709.3	149,432.3
17 Addition to goodwill		0.0	0.0	0.0	0.0	0.0
18 Retirement of goodwill		0.0	0.0	0.0	0.0	0.0
19 Addition to intangible assets		0.0	0.0	0.0	0.0	0.0
20 Retirement of intangible assets		0.0	0.0	0.0	0.0	0.0
21 Capital expenditures in PPE		4,188.0	4,873.0	4,873.0	5,558.8	6,341.2
22 Proceeds from sale of PPE		1,752.0	2,376.0	2,376.0	2,376.0	2,376.0
23 Addition to financial assets		0.0	0.0	0.0	0.0	0.0
24 Retirement of financial assets		0.0	0.0	0.0	0.0	0.0

Annual Report; Liabilities and Equity; W = Working Capital, F = Financial Capital

		Infrastructu 2005 19314 Mill. USD	Infrastructu 2006 19315 Mill. USD	Infrastructu 2007 19348 Mill. USD	Infrastructu 2008 19350 Mill. USD	Infrastructu 2009 19353 Mill. USD
01 Capital stock		0.0	0.0	0.0	0.0	0.0
02 Additional paid-in capital		0.0	0.0	10,784.8	27,011.8	51,061.5
03 Retained earnings		0.0	0.0	0.0	0.0	0.0
04 Accum. other Comprehensive Income		0.0	0.0	0.0	0.0	0.0
05 Minority interest		0.0	0.0	0.0	0.0	0.0
06 Provisions for pension plans		0.0	0.0	0.0	0.0	0.0
07 Other provisions non current		0.0	0.0	0.0	0.0	0.0
08 Other provisions current		0.0	0.0	0.0	0.0	0.0
09 Long-term debt	F	0.0	0.0	0.0	0.0	0.0
10 Short-term debt	F	89,555.0	100,237.0	103,505.0	103,697.5	98,370.7
11 Deferred tax liability	W	0.0	0.0	0.0	0.0	0.0
12 Accounts payable	W	0.0	0.0	0.0	0.0	0.0
13 Notes payable	F	0.0	0.0	0.0	0.0	0.0
14 Total segment liabilities	W	0.0	0.0	0.0	0.0	0.0
15 Total segment liabilities	F	0.0	0.0	0.0	0.0	0.0
16 Liabilities to related companies	F	0.0	0.0	0.0	0.0	0.0
17 Other liabilities	W	0.0	0.0	0.0	0.0	0.0
18 Other liabilities	F	0.0	0.0	0.0	0.0	0.0
19 Deferred income	W	0.0	0.0	0.0	0.0	0.0
20 Unappropriated net income		0.0	0.0	0.0	0.0	0.0
21 Total assets/ liabilities and equity		89,555.0	100,237.0	114,289.7	130,709.3	149,432.3

Annual Report; Statement of Income

	Infrastructu 2005 19314 Mill. USD	Infrastructu 2006 19315 Mill. USD	Infrastructu 2007 19348 Mill. USD	Infrastructu 2008 19350 Mill. USD	Infrastructu 2009 19353 Mill. USD
01 External sales	41,355.0	47,183.0	53,832.3	61,418.7	70,074.2
02 Intercompany sales	448.0	246.0	246.0	270.6	297.7
03 Revenues	41,803.0	47,429.0	54,078.3	61,689.3	70,371.9
04 Change in stocks and work in progress	0.0	0.0	0.0	0.0	0.0
05 Other own work capitalized	0.0	0.0	0.0	0.0	0.0
06 Total operating performance	41,803.0	47,429.0	54,078.3	61,689.3	70,371.9
07 Material expense	0.0	0.0	0.0	0.0	0.0
08 Gross margin	41,803.0	47,429.0	54,078.3	61,689.3	70,371.9
09 Income investments in other comp.	0.0	0.0	0.0	0.0	0.0
10 Income investments financ. assets	0.0	0.0	0.0	0.0	0.0
11 Interest income	0.0	0.0	0.0	0.0	0.0
12 Proceeds retirements fixed assets	0.0	0.0	0.0	0.0	0.0
13 Proceeds retirements curr. assets	0.0	0.0	0.0	0.0	0.0
14 Other financial income (+)	0.0	0.0	0.0	0.0	0.0
15 Other operating income	0.0	0.0	0.0	0.0	0.0
16 Income extraordinary cash	0.0	0.0	0.0	0.0	0.0
17 Income extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0
18 Total income	41,803.0	47,429.0	54,078.3	61,689.3	70,371.9
19 Provisions extraordinary	0.0	0.0	0.0	0.0	0.0
20 Employees total average	0.0	0.0	0.0	0.0	0.0

Annual Report; Statement of Income

	Infrastructu 2005 19314 Mill. USD	Infrastructu 2006 19315 Mill. USD	Infrastructu 2007 19348 Mill. USD	Infrastructu 2008 19350 Mill. USD	Infrastructu 2009 19353 Mill. USD
01 Wages and salaries	0.0	0.0	0.0	0.0	0.0
02 Cost of social security	0.0	0.0	0.0	0.0	0.0
03 Cost of pensions	0.0	0.0	0.0	0.0	0.0
04 Impairment of goodwill	0.0	0.0	0.0	0.0	0.0
05 Depreciation Intangible assets	0.0	0.0	0.0	0.0	0.0
06 Depreciation PPE/Amortization	2,436.0	2,497.0	2,497.0	2,848.4	3,592.0
07 Depreciation financial assets	0.0	0.0	0.0	0.0	0.0
08 Other financial income (-)	0.0	0.0	0.0	0.0	0.0
09 Loss retirement curr. assets	0.0	0.0	0.0	0.0	0.0
10 Loss retirement fixed assets	0.0	0.0	0.0	0.0	0.0
11 Interest expenses	1,706.0	2,067.0	2,218.9	2,256.6	2,200.7
12 Taxes on income	-202.0	199.0	237.4	357.2	529.4
13 Other taxes	0.0	0.0	0.0	0.0	0.0
14 Loss investments in other comp.	0.0	0.0	0.0	0.0	0.0
15 Use of provisions	0.0	0.0	0.0	0.0	0.0
16 Other costs I	0.0	0.0	0.0	0.0	0.0
17 Other costs II	0.0	0.0	0.0	0.0	0.0
18 Other costs III	0.0	0.0	0.0	0.0	0.0
19 Other costs IV	0.0	0.0	0.0	0.0	0.0
20 Other costs V	0.0	0.0	0.0	0.0	0.0
21 Other operating expenses	30,094.0	33,626.0	38,340.2	40,000.0	40,000.0
22 Expenses extraordinary cash	0.0	0.0	0.0	0.0	0.0
23 Expenses extraordinary ch. prov.	0.0	0.0	0.0	0.0	0.0
24 Total expenses	34,034.0	38,389.0	43,293.5	45,462.3	46,322.1
25 Profit after tax	7,769.0	9,040.0	10,784.8	16,227.0	24,049.7
26 Balance br.forw. from prior year	0.0	0.0	0.0	0.0	0.0
27 Transfer/withdraw Retain. earnings	-7,769.0	-9,040.0	-10,784.8	-16,227.0	-24,049.7
28 Minority interests (inc./loss+)	0.0	0.0	0.0	0.0	0.0
29 Unappropriated net income	0.0	0.0	0.0	0.0	0.0