

The effect of classification adjustment of cash flow to Statement of Cash Flow

1 January -

31 December 2016

	Restated	Published	Difference
Cash flows from operating activities	4.705.447	2.753.311	1.952.136
Adjustment for reconciliation of profit (loss)	1.114.178	(837.958)	1.952.136
Adjustment for other items related with cash flow of investment or financial activities	976.068	(976.068)	1.952.136
Cash flows from operating activities	4.650.026	2.697.890	1.952.136
Cash flows from financing activities	(1.749.939)	202.197	(1.952.136)
Cash outflows from financial liabilities	(36.280.598)	(34.328.462)	(1.952.136)
Cash and cash equivalents at end of period	5.022.402	5.022.402	-