

## Annual separate financial statements

### Statement of financial position

#### Assets

	At	
	31 December 2011	31 December 2010
<b>Non-current assets</b>		
Property, plant and equipment	7 277 903	6 551 111
Intangible assets	150 777	86 718
Shares and investment certificates in subsidiaries	2 012 209	2 643 046
Investments in associates	-	1 159 947
Deferred tax assets	168 462	359 833
Available-for-sale financial assets	992 068	749 824
Held-to-maturity investments	111 665	84 115
Derivatives	899 400	403 839
Trade and other receivables	84 221	86 608
<b>Total non-current assets</b>	<b>11 696 705</b>	<b>12 125 041</b>
<b>Current assets</b>		
Inventories	2 355 741	2 011 393
Trade and other receivables	1 502 944	2 393 986
Available-for-sale financial assets	-	405 193
Held-to-maturity investments	2 147	4 129
Derivatives	859 653	294 021
Cash and cash equivalents	12 835 999	2 595 529
Non-current assets held for sale	-	4
<b>Total current assets</b>	<b>17 556 484</b>	<b>7 704 255</b>
<b>Total assets</b>	<b>29 253 189</b>	<b>19 829 296</b>

#### Equity and liabilities

	At	
	31 December 2011	31 December 2010
<b>Equity</b>		
Share capital	2 000 000	2 000 000
Accumulated other comprehensive income	535 673	211 159
Retained earnings	20 599 838	12 245 318
<b>Total equity</b>	<b>23 135 511</b>	<b>14 456 477</b>
<b>Liabilities</b>		
<b>Non-current liabilities</b>		
Trade and other payables	11 579	14 249
Borrowings and finance lease liabilities	35	8 490
Derivatives	538 320	711 580
Employee benefits liabilities	1 216 355	1 128 246
Provisions for other liabilities and charges	483 657	517 749
<b>Total non-current liabilities</b>	<b>2 249 946</b>	<b>2 380 314</b>
<b>Current liabilities</b>		
<b>Trade and other payables</b>	<b>1 827 536</b>	<b>1 727 939</b>
Borrowings and finance lease liabilities	58	2 965
Current corporate tax liabilities	1 587 847	668 924
Derivatives	330 347	481 852

Employee benefits liabilities	107 471	93 041
Provisions for other liabilities and charges	14 473	17 784
<b>Total current liabilities</b>	<b>3 867 732</b>	<b>2 992 505</b>
<b>Total liabilities</b>	<b>6 117 678</b>	<b>5 372 819</b>
<b>Total equity and liabilities</b>	<b>29 253 189</b>	<b>19 829 296</b>