## SIGMA ALIMENTOS, S.A. DE C.V. AND SUBSIDIARIES (subsidiaries of Alfa, S.A.B. de C.V.)

## CONSOLIDATED BALANCE SHEET AT SEPTEMBER 30, 2011 AND 2010

### Thousands of Mexican Pesos

<u>Assets</u>	2011	2010	Liabilities and Stockholders' Equity	2011	2010
CURRENT ASSETS:	0.040.000	1 001 000	CURRENT LIABILITIES:	400.070	400 500
Cash and cash equivalents	3,040,096	1,061,096	Current portion of long-term debt	488,273	489,508
Trade accounts receivable, less allowance for doubtful accounts	2,697,625	2,647,670	Unsecured bank loans	1,421,671	73,656
	1 550 000	1 501 400	Suppliers	2,736,851	2,573,883
Other accounts receivable	1,552,298	1,591,462 29,713	Accounts payable due to affiliated companies	23,925 1,875,007	54,310
Accounts receivable from affiliated companies	206,659 2,207,308		Other accounts payable and accrued expenses	1,875,007	1,639,910
Inventories	2,207,308	2,437,258	Total current liabilities	6,545,727	4,831,267
Total current assets	9,703,986	7,767,199	rotal current liabilities	6,343,727	4,031,207
Total current assets	9,703,966	7,767,199			
			LONG-TERM LIABILITIES:		
NONCURRENT NOTES RECEIVABLES	45,914	34,664	Long-term debt	14,061,925	14,284,908
	.0,0	0.,00.	Notes payable	22,918	74,843
			Deferred income tax	687,867	674,208
ACCOUNTS RECEIVABLE DUE FROM	-	160,000	Estimated liability for labor benefits	241,125	127,589
AFFILIATED COMPANIES		,	Derivative financial instruments	150,180	259,588
			Total long-term liabilities	15,164,015	15,421,136
PROPERTY, PLANT AND EQUIPMENT	9,300,504	9,135,306	5		
			Total liabilities	21,709,742	20,252,403
DEFERRED CHARGES	4,113,997	2,940,443			
			STOCKHOLDERS' EQUITY		
			Capital stock	183,664	183,664
GOODWILL	5,230,413	6,470,298	Premium on issuance of capital stock	1,303,657	1,303,657
			Contributed capital	1,487,321	1,487,321
DEFERRED INCOME TAX	929,764	636,033	Earned surplus	6,127,515	5,404,219
			Total stockholders' equity	7,614,836	6,891,540
Total access	00 004 570	07.440.040	Total Politika organization delication and an alternative and the	00 004 570	07.440.040
Total assets	29,324,578	27,143,943	Total liabilities and stockholders' equity	29,324,578	27,143,943

### SIGMA ALIMENTOS, S.A. DE C.V. AND SUBSIDIARIES

# CONSOLIDATED STATEMENT OF INCOME ACCUMULATED AT SEPTEMBER 30, 2011 AND 2010

### Thousands of Mexican Pesos

	2011	2010
Net sales	29,953,725	23,412,986
Cost of sales	(20,263,795)	(15,124,194)
Gross margin	9,689,930	8,288,792
Operating expenses	(6,992,247)	(6,378,716)
Operating income	2,697,683	1,910,076
Other expenses, net	(275,996)	(99,708)
Comprehensive financing expenses, net	(1,325,641)	(93,925)
Income (loss) before the following provision	1,096,046	1,716,443
Provision for income tax	(534,897)	(591,217)
Consolidate net income (loss)	561,149	1,125,226

### SIGMA ALIMENTOS, S.A. DE C.V. AND SUBSIDIARIES

## CONSOLIDATED STATEMENTS OF CASH FLOWS ACCUMULATED AT SEPTEMBER 30, 2011 AND 2010

### Thousands of Mexican Pesos

Income (loss) before income tax		2011	2010
Depreciation and amortization	<u>Operations</u>		
Pepreciation and amoritzation	Income (loss) before income tax	1,096,046	1,716,443
Employee benefits cost Loss on sale of property, plant and equipment Loss on sale of property, plant and equipment 26.654 89.030 interest income         72.108 3.638 89.030 (34.566)           Items relating to financing activities:         Interest expense         706.013 613.850 6	Items relating to investing activities:		
Loss on sale of property, plant and equipment         37,970         16,333           Effect of derivative financial instruments         26,654         89,030           Interest income         (33,431)         (34,586)           Items relating to financing activities:         Fraction of the property of the prope			
Effect of derivative financial instruments interest income         26,654 (33,431)         89,036 (34,586)           Items relating to financing activities:         Interest expense         706,013 (519,185)         613,850 (519,185)           Other, net         694,115 (519,185)         (519,185)           Total         3,631,448 (2,623,398)         2,623,398           Increase in accounts receivable (364,832) (109,596)         4,6480 (10,648)         16,480 (10,648)           Affiliated companies, net (159,998) (33,256) (159,998) (33,056)         228,251 (327,049)         (16,998) (33,056)           Obecrease) increase in suppliers (159,998) (159,998) (33,056)         (159,998) (33,056)         (26,708)           Opecrease) increase in other accounts payable and accrued expenses (95,059) (795,015) (667,293)         206,708           Net resources provided by operating activities (52,743)         2,974,328 (15,351)           Interest income (164,000)         2,974,328 (13,352)           Acquisition of property, plant and equipment (584,089) (497,543)         (584,089) (75,246,73)           Net resources used in investing activities (575,375) (8,017,399)         2,398,953 (6,461,661)           Financing         2,134,207 (7,569,175)           Short-term debt and bank loans (15,000)         2,134,207 (7,569,175)           Long-term loans and debt certificates (48,344) (7,482,604)         (71,7776 <t< td=""><td></td><td></td><td></td></t<>			
Interest income   (33,431)   (34,586)     Items relating to financing activities:     Interest expense   708,013   613,850     Cher, net   694,115   (519,185)     Total   3,631,448   2,623,398     Increase in accounts receivable   (364,832)   (109,599)     Increase in accounts receivable   (33,240)   16,480     Decrease in increase in inventories   282,351   (327,049)     Decrease in increase in inventories   282,351   (327,049)     Chercase) in inventories   (36,955)   (153,914)     Income tax paid   (795,015)   (667,293)     Chercase) increase in other accounts payable and accrued expenses   510,569   206,708     Net resources provided by operating activities   2,974,328   1,555,678     Investment   (584,089)   (497,543)     Interest income   22,043   4,877     Acquisition of property, plant and equipment   (584,089)   (497,543)     Chercase) increase in investing activities   (575,375)   (8,017,339)     Exceeding (deficit) cash to apply in financing activities   2,398,953   (6,461,661)     Financing   Short-term debt and bank loans   2,182,551   86,571     Long-term loans and debt certificates   (48,344)   7,482,604     Chercase (less) in bank financing   932,149   7,417,776     Interest paid   (570,998)   (569,680)     Dividends paid   (584,882)   (465,300)     Chercase in net cash and temporary investments   2,174,033   (73,514)     Increase in net cash and temporary investments   2,174,033   (73,514)     Adjustments to cash flow as a result of changes in exchange rates   31,856   (35,153)     Cash, cash equivalents and restricted cash at beginning of year   834,207   1,169,763     Cash, cash equivalents and restricted cash at beginning of year   834,207   1,169,763     Cash, cash equivalents and restricted cash at beginning of year   834,207   1,169,763     Cash, cash equivalents and restricted cash at beginning of year   834,207   1,169,763     Cash, cash equivalents and restricted cash at beginning of year   834,207   1,169,763     Cash, cash equivalents and restricted cash at beginning of year   834,			
Interest expense         706,013         613,850           Other, net         694,115         (519,185)           Total         3,631,448         2,623,398           Increase in accounts receivable         (364,832)         (109,596)           Affiliated companies, net         (33,240)         16,480           Decrease in increase in inventories         282,351         (33,7049)           (Decrease) increase in suppliers         (159,998)         (33,056)           Payments derived from derivative financial instruments         (96,955)         (153,914)           Income tax paid         (795,015)         (667,293)           (Decrease) increase in other accounts payable and accrued expenses         510,569         206,708           Net resources provided by operating activities         2,974,328         1,555,678           Investment         22,043         4,877           Interest income         22,043         4,877           Acquisition of property, plant and equipment         (584,089)         (497,543)           Other assets         (13,329)         (7,524,673)           Net resources used in investing activities         (575,375)         (8,017,339)           Exceeding (deficit) cash to apply in financing         2,182,551         86,571           Long	Interest income		
Other, net         694,115         (519,185)           Total         3,631,448         2,623,398           Increase in accounts receivable         (364,832)         (109,596)           Affiliated companies, net         (32,240)         16,480           Decrease (increase) in inventories         282,351         (327,049)           Decrease) increase in suppliers         (159,998)         (33,056)           Payments derived from derivative financial instruments         (96,955)         (153,914)           Income tax paid         (795,015)         (667,293)           (Decrease) increase in other accounts payable and accrued expenses         510,569         206,708           Net resources provided by operating activities         2,974,328         1,555,678           Investment         22,043         4,877           Investment         (584,089)         (497,543)           Interest income         22,043         4,877           Acquisition of property, plant and equipment         (584,089)         (497,543)           Other assets         (575,375)         (8,017,339)           Exceeding (deficit) cash to apply in financing activities         2,398,953         (6,461,661)           Financing         2,182,551         86,571           Long-term loans and debt cert	Items relating to financing activities:		
Total         3,631,448         2,623,398           Increase in accounts receivable         (364,832)         (109,596)           Affiliated companies, net         (33,240)         16,480           Decrease (increase) in inventories         282,351         (327,049)           Coercease) increase in suppliers         (159,998)         (33,056)           Payments derived from derivative financial instruments         (96,955)         (153,914)           Income tax paid         (795,015)         (667,293)           (Decrease) increase in other accounts payable and accrued expenses         510,569         206,708           Net resources provided by operating activities         2,974,328         1,555,678           Investment         22,043         4,877           Interest income         22,043         4,877           Acquisition of property, plant and equipment         (584,089)         (497,543)           Other assets         (13,329)         (7,524,673)           Net resources used in investing activities         (575,375)         (8,017,339)           Exceeding (deficit) cash to apply in financing         2,388,953         (6,461,661)           Financing         2,182,551         86,571           Long-term loans and debt certificates         (48,344)         7,482,604	Interest expense	706,013	613,850
Increase in accounts receivable   (364,832)   (109,596)     Affiliated companies, net   (33,240)   16,480     Decrease (increase) in inventories   282,351   (327,049)     (159,983)   (159,985)   (153,914)     Income tax paid   (795,015)   (676,293)     (160-crease) increase in suppliers   (163,955)   (153,914)     Income tax paid   (795,015)   (676,293)     (160-crease) increase in other accounts payable and accrued expenses   510,569   206,708     Net resources provided by operating activities   2,974,328   1,555,678     Interest income   22,043   4,877     Acquisition of property, plant and equipment   (584,089)   (497,543)     Chter assets   (13,329)   (7,524,673)     Net resources used in investing activities   (575,375)   (8,017,339)     Exceeding (deficit) cash to apply in financing activities   2,398,953   (6,461,661)     Financing   2,182,551   86,571     Long-term loans and debt certificates   (48,344)   7,482,604     Fepayment of debt and bank loans   2,182,551   86,571     Long-term loans and debt certificates   (159,989)   (151,399)     Increase (less) in bank financing   932,149   7,417,776     Interest paid   (570,998)   (569,680)     Dividends paid   (584,882)   (465,301)     Other   (1,189)   5,331     Net resources provided by financing activities   (224,920)   6,388,147     Increase in net cash and temporary investments   2,174,033   (73,514)     Adjustments to cash flow as a result of changes in exchange rates   31,856   (35,153)     Cash, cash equivalents and restricted cash at beginning of year   834,207   1,169,763	Other, net	694,115	(519,185)
Affiliated companies, net Decrease (increase) in inventories         282,351         (327,049)           (Decrease) (increase) in inventories         282,351         (327,049)           (Decrease) (increase in suppliers         (159,998)         (33,056)           Payments derived from derivative financial instruments         (96,955)         (159,914)           Income tax paid         (795,015)         (667,293)           (Decrease) increase in other accounts payable and accrued expenses         510,569         206,708           Net resources provided by operating activities         2,974,328         1,555,678           Interest income         22,043         4,877           Acquisition of property, plant and equipment         (584,089)         (497,543)           Other assets         (13,329)         (7,524,673)           Net resources used in investing activities         (575,375)         (8,017,339)           Exceeding (deficit) cash to apply in financing         2,398,953         (6,461,661)           Financing         2,182,551         86,571           Long-term loans and debt certificates         2,182,551         86,571           Long-term loans and debt certificates         (48,344)         7,482,604           Increase (less) in bank financing         932,149         7,417,776           Int	Total	3,631,448	2,623,398
Decrease (increase) in inventories (Decrease) in crease in suppliers (159,998) (33,7049) (Decrease) increase in suppliers (159,998) (33,054) (159,998) (33,054) (159,998) (33,054) (150,000) (150,		(364,832)	(109,596)
Contend   Cont	·		
Payments derived from derivative financial instruments Income tax paid (795,015)         (163,914) (667,293)         (163,914) (667,293)         (163,914) (667,293)         (1667,293)         (163,914) (667,293)         (1667,293)         (167,569)         206,708           Net resources provided by operating activities         2,974,328         1,555,678         1,555,678           Investment         22,043         4,877         Acquisition of property, plant and equipment (584,089)         (497,543)         (19,543)         (7,524,673)           Net resources used in investing activities         (575,375)         (8,017,339)         (8,017,339)         Exceeding (deficit) cash to apply in financing activities         2,398,953         (6,461,661)         (6,461,661)         (6,461,661)         (7,542,604)         (7,542,604)         (7,482,604)         (7,482,604)         (7,482,604)         (7,482,604)         (7,482,604)         (7,482,604)         (7,569,175)         (8,071,7399)         (7,569,175)         (8,071,399)         (8,0			
Income tax paid (Pecrease) increase in other accounts payable and accrued expenses		* . * . *	
Coecrease) increase in other accounts payable and accrued expenses         510,569         206,708           Net resources provided by operating activities         2,974,328         1,555,678           Investment         22,043         4,877           Interest income         22,043         4,877           Acquisition of property, plant and equipment         (584,089)         (497,543)           Other assets         (13,329)         (7,524,673)           Net resources used in investing activities         (575,375)         (8,017,339)           Exceeding (deficit) cash to apply in financing activities         2,398,953         (6,461,661)           Financing         2,182,551         86,571           Long-term debt and bank loans         2,182,551         86,571           Long-term loans and debt certificates         (48,344)         7,482,604           Repayment of debt and bank loans         (1,202,058)         (151,399)           Increase (less) in bank financing         932,149         7,417,776           Interest paid         (570,998)         (569,680)           Dividends paid         (584,882)         (465,300)           Other         (1,189)         5,351           Net resources provided by financing activities         (224,920)         6,388,147	•		
Net resources provided by operating activities         2,974,328         1,555,678           Investment         22,043         4,877           Acquisition of property, plant and equipment Other assets         (584,089)         (497,543)           Other assets         (13,329)         (7,524,673)           Net resources used in investing activities         (575,375)         (8,017,339)           Exceeding (deficit) cash to apply in financing activities         2,398,953         (6,461,661)           Financing         5         3,2182,551         86,571           Long-term debt and bank loans         2,182,551         86,571           Long-term loans and debt certificates         (48,344)         7,482,604           Repayment of debt and bank loans         (1,202,058)         (151,399)           Increase (less) in bank financing         932,149         7,417,776           Interest paid         (570,998)         (569,680)           Dividends paid         (584,882)         (465,300)           Other         (1,189)         5,351           Net resources provided by financing activities         (224,920)         6,388,147           Increase in net cash and temporary investments         2,174,033         (73,514)           Adjustments to cash flow as a result of changes in exchange rat	•		
Investment         Interest income         22,043         4,877           Acquisition of property, plant and equipment         (584,089)         (497,543)           Other assets         (13,329)         (7,524,673)           Net resources used in investing activities         (575,375)         (8,017,339)           Exceeding (deficit) cash to apply in financing activities         2,398,953         (6,461,661)           Financing         5,571         86,571           Long-term debt and bank loans         2,182,551         86,571           Long-term loans and debt certificates         (48,344)         7,482,604           Repayment of debt and bank loans         (1,202,058)         (151,399)           Increase (less) in bank financing         932,149         7,417,776           Interest paid         (570,998)         (569,680)           Dividends paid         (584,882)         (465,300)           Other         (1,189)         5,351           Net resources provided by financing activities         (224,920)         6,388,147           Increase in net cash and temporary investments         2,174,033         (73,514)           Adjustments to cash flow as a result of changes in exchange rates         31,856         (35,153)           Cash, cash equivalents and restricted cash at beginning of year<	(Decrease) increase in other accounts payable and accrued expenses	510,569	206,708
Interest income         22,043         4,877           Acquisition of property, plant and equipment         (584,089)         (497,543)           Other assets         (13,329)         (7,524,673)           Net resources used in investing activities         (575,375)         (8,017,339)           Exceeding (deficit) cash to apply in financing activities         2,398,953         (6,461,661)           Financing         5         4,825,511         86,571           Long-term debt and bank loans         2,182,551         86,571           Long-term loans and debt certificates         (48,344)         7,482,604           Repayment of debt and bank loans         (1,202,058)         (151,399)           Increase (less) in bank financing         932,149         7,417,776           Interest paid         (570,998)         (569,680)           Dividends paid         (570,998)         (569,680)           Other         (1,189)         5,351           Net resources provided by financing activities         (224,920)         6,388,147           Increase in net cash and temporary investments         2,174,033         (73,514)           Adjustments to cash flow as a result of changes in exchange rates         31,856         (35,153)           Cash, cash equivalents and restricted cash at beginning of year	Net resources provided by operating activities	2,974,328	1,555,678
Acquisition of property, plant and equipment Other assets         (584,089) (497,543) (7,524,673)         (497,543) (7,524,673)           Net resources used in investing activities         (575,375) (8,017,339)           Exceeding (deficit) cash to apply in financing activities         2,398,953 (6,461,661)           Financing         2,182,551 86,571           Short-term debt and bank loans         2,182,551 482,604           Long-term loans and debt certificates         (48,344) 7,482,604           Repayment of debt and bank loans         (1,202,058) (151,399)           Increase (less) in bank financing         932,149 7,417,776           Interest paid         (570,998) (569,680)           Dividends paid (584,882) (465,300) Other         (1,189) 5,351           Net resources provided by financing activities         (224,920) 6,388,147           Increase in net cash and temporary investments         2,174,033 (73,514)           Adjustments to cash flow as a result of changes in exchange rates         31,856 (35,153)           Cash, cash equivalents and restricted cash at beginning of year         834,207 1,169,763	<u>Investment</u>		
Acquisition of property, plant and equipment Other assets         (584,089) (497,543) (7,524,673)         (497,543) (7,524,673)           Net resources used in investing activities         (575,375) (8,017,339)           Exceeding (deficit) cash to apply in financing activities         2,398,953 (6,461,661)           Financing         2,182,551 86,571           Short-term debt and bank loans         2,182,551 482,604           Long-term loans and debt certificates         (48,344) 7,482,604           Repayment of debt and bank loans         (1,202,058) (151,399)           Increase (less) in bank financing         932,149 7,417,776           Interest paid         (570,998) (569,680)           Dividends paid (584,882) (465,300) Other         (1,189) 5,351           Net resources provided by financing activities         (224,920) 6,388,147           Increase in net cash and temporary investments         2,174,033 (73,514)           Adjustments to cash flow as a result of changes in exchange rates         31,856 (35,153)           Cash, cash equivalents and restricted cash at beginning of year         834,207 1,169,763	Interest income	22.043	4.877
Other assets         (13,329)         (7,524,673)           Net resources used in investing activities         (575,375)         (8,017,339)           Exceeding (deficit) cash to apply in financing activities         2,398,953         (6,461,661)           Financing         2,182,551         86,571           Long-term debt and bank loans         (48,344)         7,482,604           Long-term loans and debt certificates         (1,202,058)         (151,399)           Repayment of debt and bank loans         (1,202,058)         (151,399)           Increase (less) in bank financing         932,149         7,417,776           Interest paid         (570,998)         (569,680)           Dividends paid         (584,882)         (465,300)           Other         (1,189)         5,351           Net resources provided by financing activities         (224,920)         6,388,147           Increase in net cash and temporary investments         2,174,033         (73,514)           Adjustments to cash flow as a result of changes in exchange rates         31,856         (35,153)           Cash, cash equivalents and restricted cash at beginning of year         834,207         1,169,763	Acquisition of property, plant and equipment		(497,543)
Exceeding (deficit) cash to apply in financing activities         2,398,953         (6,461,661)           Financing         2,182,551         86,571           Short-term debt and bank loans Long-term loans and debt certificates         2,182,551         86,571           Long-term loans and debt certificates         (48,344)         7,482,604           Repayment of debt and bank loans         (1,202,058)         (151,399)           Increase (less) in bank financing         932,149         7,417,776           Interest paid         (570,998)         (569,680)           Dividends paid         (584,882)         (465,300)           Other         (1,189)         5,351           Net resources provided by financing activities         (224,920)         6,388,147           Increase in net cash and temporary investments         2,174,033         (73,514)           Adjustments to cash flow as a result of changes in exchange rates         31,856         (35,153)           Cash, cash equivalents and restricted cash at beginning of year         834,207         1,169,763			
Financing         2,398,953         (6,461,661)           Financing         Short-term debt and bank loans         2,182,551         86,571           Long-term loans and debt certificates         (48,344)         7,482,604           Repayment of debt and bank loans         (1,202,058)         (151,399)           Increase (less) in bank financing         932,149         7,417,776           Interest paid         (570,998)         (569,680)           Dividends paid         (584,882)         (465,300)           Other         (1,189)         5,351           Net resources provided by financing activities         (224,920)         6,388,147           Increase in net cash and temporary investments         2,174,033         (73,514)           Adjustments to cash flow as a result of changes in exchange rates         31,856         (35,153)           Cash, cash equivalents and restricted cash at beginning of year         834,207         1,169,763	Net resources used in investing activities	(575,375)	(8,017,339)
Financing         2,398,953         (6,461,661)           Financing         Short-term debt and bank loans         2,182,551         86,571           Long-term loans and debt certificates         (48,344)         7,482,604           Repayment of debt and bank loans         (1,202,058)         (151,399)           Increase (less) in bank financing         932,149         7,417,776           Interest paid         (570,998)         (569,680)           Dividends paid         (584,882)         (465,300)           Other         (1,189)         5,351           Net resources provided by financing activities         (224,920)         6,388,147           Increase in net cash and temporary investments         2,174,033         (73,514)           Adjustments to cash flow as a result of changes in exchange rates         31,856         (35,153)           Cash, cash equivalents and restricted cash at beginning of year         834,207         1,169,763	Exceeding (deficit) cash to apply in		
Short-term debt and bank loans         2,182,551         86,571           Long-term loans and debt certificates         2,134,207         7,569,175           Repayment of debt and bank loans         (1,202,058)         (151,399)           Increase (less) in bank financing         932,149         7,417,776           Interest paid         (570,998)         (569,680)           Dividends paid         (584,882)         (465,300)           Other         (1,189)         5,351           Net resources provided by financing activities         (224,920)         6,388,147           Increase in net cash and temporary investments         2,174,033         (73,514)           Adjustments to cash flow as a result of changes in exchange rates         31,856         (35,153)           Cash, cash equivalents and restricted cash at beginning of year         834,207         1,169,763		2,398,953	(6,461,661)
Long-term loans and debt certificates         (48,344)         7,482,604           2,134,207         7,569,175           Repayment of debt and bank loans         (1,202,058)         (151,399)           Increase (less) in bank financing         932,149         7,417,776           Interest paid         (570,998)         (569,680)           Dividends paid         (584,882)         (465,300)           Other         (1,189)         5,351           Net resources provided by financing activities         (224,920)         6,388,147           Increase in net cash and temporary investments         2,174,033         (73,514)           Adjustments to cash flow as a result of changes in exchange rates         31,856         (35,153)           Cash, cash equivalents and restricted cash at beginning of year         834,207         1,169,763	Financing		
Repayment of debt and bank loans       2,134,207       7,569,175         Increase (less) in bank financing       932,149       7,417,776         Interest paid       (570,998)       (569,680)         Dividends paid       (584,882)       (465,300)         Other       (1,189)       5,351         Net resources provided by financing activities       (224,920)       6,388,147         Increase in net cash and temporary investments       2,174,033       (73,514)         Adjustments to cash flow as a result of changes in exchange rates       31,856       (35,153)         Cash, cash equivalents and restricted cash at beginning of year       834,207       1,169,763	Short-term debt and bank loans	2,182,551	86,571
Repayment of debt and bank loans         (1,202,058)         (151,399)           Increase (less) in bank financing         932,149         7,417,776           Interest paid         (570,998)         (569,680)           Dividends paid Other         (584,882)         (465,300)           Other         (1,189)         5,351           Net resources provided by financing activities         (224,920)         6,388,147           Increase in net cash and temporary investments         2,174,033         (73,514)           Adjustments to cash flow as a result of changes in exchange rates         31,856         (35,153)           Cash, cash equivalents and restricted cash at beginning of year         834,207         1,169,763	Long-term loans and debt certificates	(48,344)	7,482,604
Increase (less) in bank financing 932,149 7,417,776  Interest paid (570,998) (569,680)  Dividends paid (584,882) (465,300) Other (1,189) 5,351  Net resources provided by financing activities (224,920) 6,388,147  Increase in net cash and temporary investments 2,174,033 (73,514)  Adjustments to cash flow as a result of changes in exchange rates 31,856 (35,153)  Cash, cash equivalents and restricted cash at beginning of year 834,207 1,169,763		2,134,207	7,569,175
Interest paid (570,998) (569,680)  Dividends paid (584,882) (465,300) Other (1,189) 5,351  Net resources provided by financing activities (224,920) 6,388,147  Increase in net cash and temporary investments 2,174,033 (73,514)  Adjustments to cash flow as a result of changes in exchange rates 31,856 (35,153)  Cash, cash equivalents and restricted cash at beginning of year 834,207 1,169,763	Repayment of debt and bank loans	(1,202,058)	(151,399)
Dividends paid (584,882) (465,300) Other (1,189) 5,351  Net resources provided by financing activities (224,920) 6,388,147  Increase in net cash and temporary investments 2,174,033 (73,514)  Adjustments to cash flow as a result of changes in exchange rates 31,856 (35,153)  Cash, cash equivalents and restricted cash at beginning of year 834,207 1,169,763	Increase (less) in bank financing	932,149	7,417,776
Other(1,189)5,351Net resources provided by financing activities(224,920)6,388,147Increase in net cash and temporary investments2,174,033(73,514)Adjustments to cash flow as a result of changes in exchange rates31,856(35,153)Cash, cash equivalents and restricted cash at beginning of year834,2071,169,763	Interest paid	(570,998)	(569,680)
Net resources provided by financing activities  (224,920) 6,388,147  Increase in net cash and temporary investments  2,174,033 (73,514)  Adjustments to cash flow as a result of changes in exchange rates  31,856 (35,153)  Cash, cash equivalents and restricted cash at beginning of year  834,207 1,169,763	·	, , ,	
Increase in net cash and temporary investments 2,174,033 (73,514)  Adjustments to cash flow as a result of changes in exchange rates 31,856 (35,153)  Cash, cash equivalents and restricted cash at beginning of year 834,207 1,169,763			- ,
Adjustments to cash flow as a result of changes in exchange rates 31,856 (35,153)  Cash, cash equivalents and restricted cash at beginning of year 834,207 1,169,763	Net resources provided by financing activities	(224,920)	6,388,147
Cash, cash equivalents and restricted cash at beginning of year 834,207 1,169,763	Increase in net cash and temporary investments	2,174,033	(73,514)
	Adjustments to cash flow as a result of changes in exchange rates	31,856	(35,153)
Cash, cash equivalents and restricted cash at end of period 3,040,096 1,061,096	Cash, cash equivalents and restricted cash at beginning of year	834,207	1,169,763
	Cash, cash equivalents and restricted cash at end of period	3,040,096	1,061,096