

Condensed balance sheets

<i>in euros</i>	2001	2000	1999
ASSETS			
Financial assets	1,167,538,872	1,048,398,695	–
Accounts receivable and other current assets	7,708,644	3,368,810	38,646
Cash	399,835,571	464,481,042	–
TOTAL ASSETS	1,575,083,087	1,516,248,547	38,646
LIABILITIES AND EQUITY			
Capital stock	25,000,000	25,000,000	38,112
Additional paid-in capital	1,051,807,299	1,044,037,628	(1,697)
Net income	60,104,873	27,769,690	(53)
Reserves for liabilities and charges	–	–	–
Financial debt	428,163,948	418,416,494	1,529
Payables and other current liabilities	10,006,967	1,024,735	755
TOTAL LIABILITIES AND EQUITY	1,575,083,087	1,516,248,547	38,646