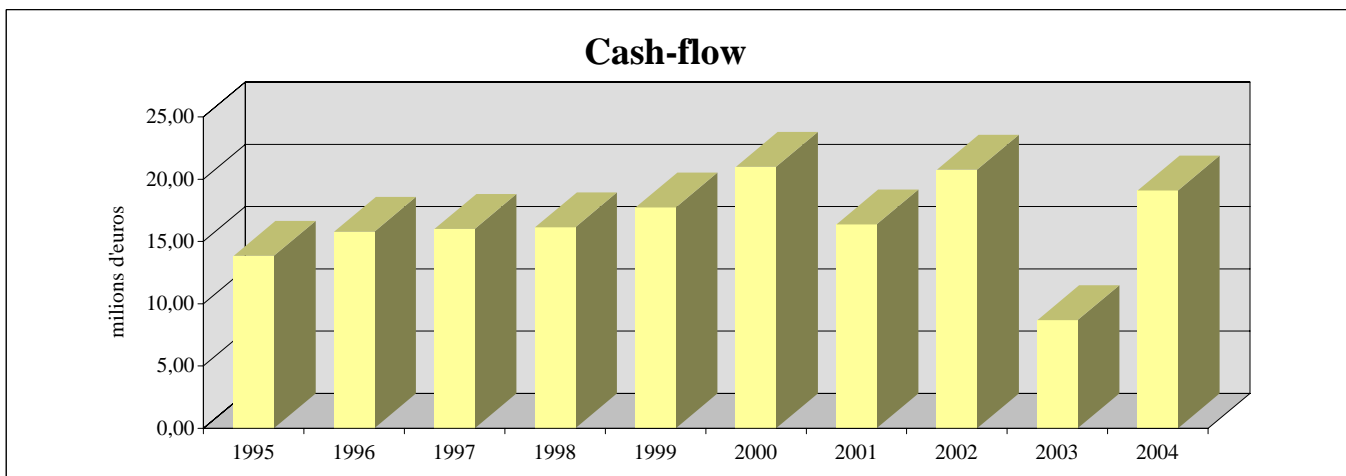


Gràfics mixtes

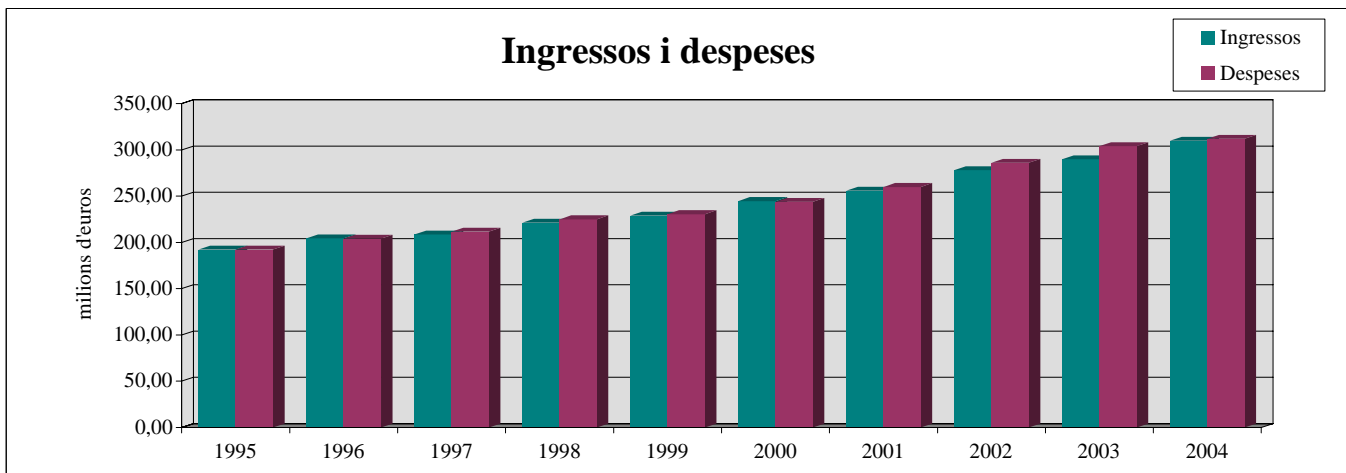
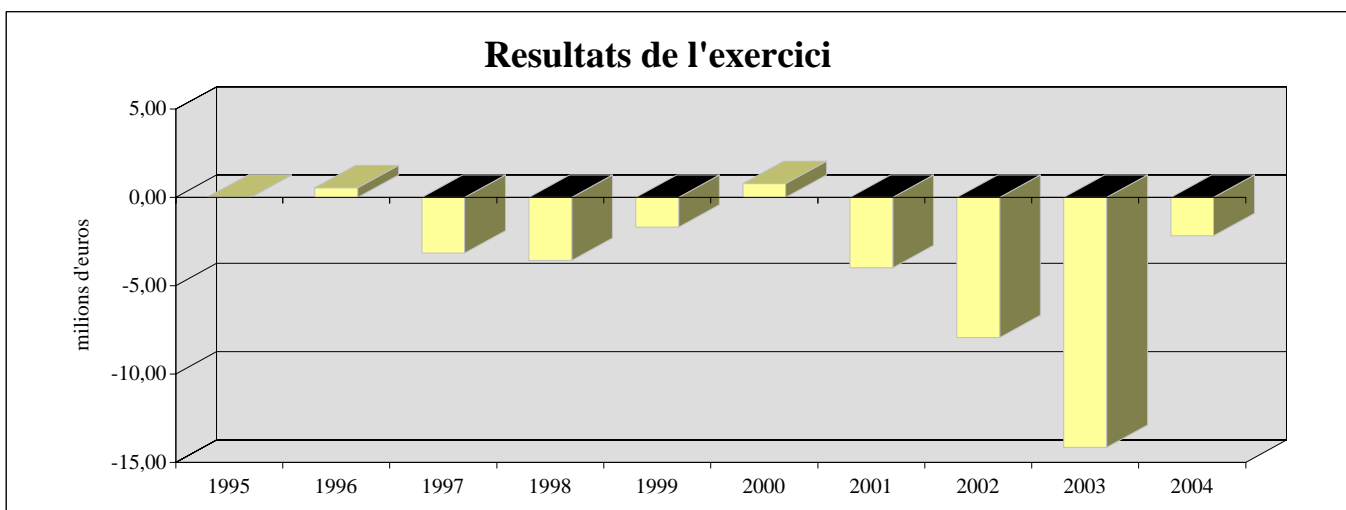
Cash-flow

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Cash-flow	13,85	15,78	16,02	16,13	17,72	21,00	16,38	20,76	8,69	19,09



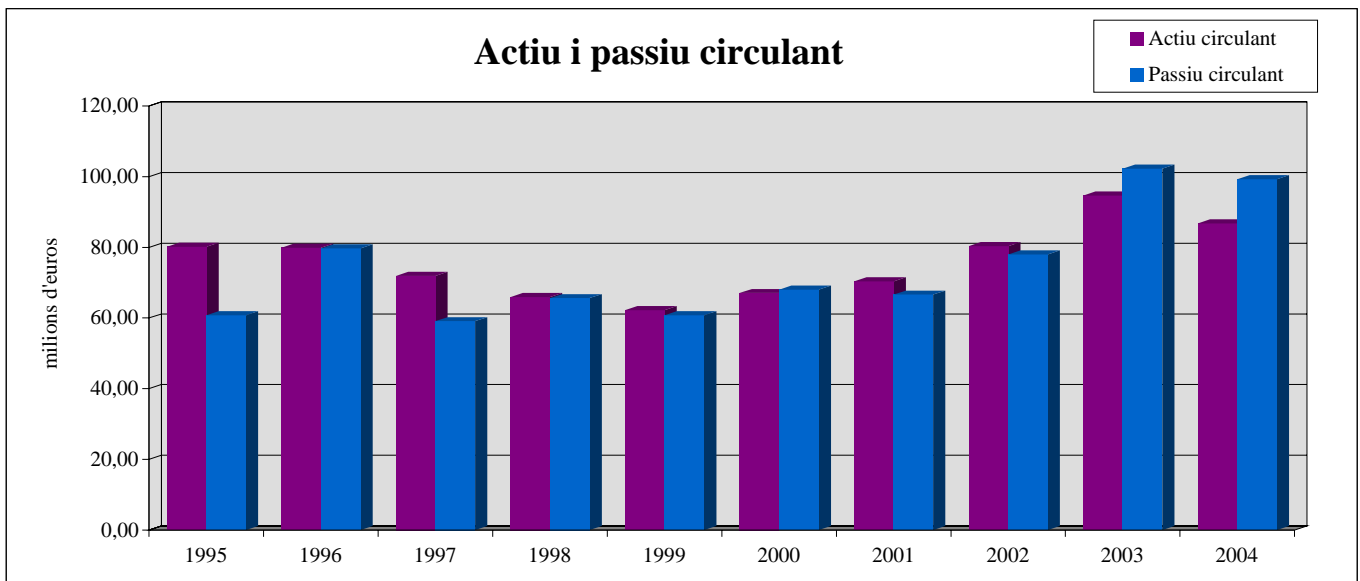
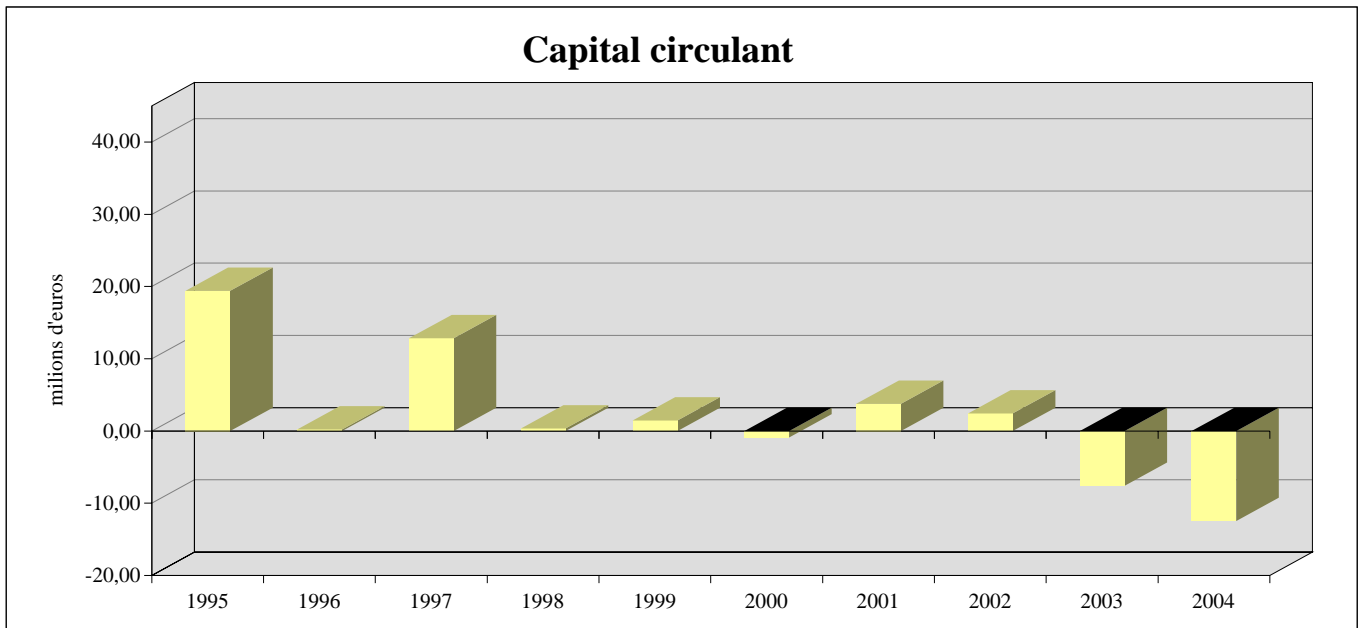
Pèrdues i guanys

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Ingressos	192,24	204,47	208,53	221,39	228,83	244,72	255,93	278,06	289,87	309,83
Despeses	192,23	203,92	211,68	224,96	230,52	243,93	259,91	286,00	304,02	312,00
Resultat exercici	0,01	0,55	-3,15	-3,57	-1,69	0,78	-3,98	-7,94	-14,15	-2,17



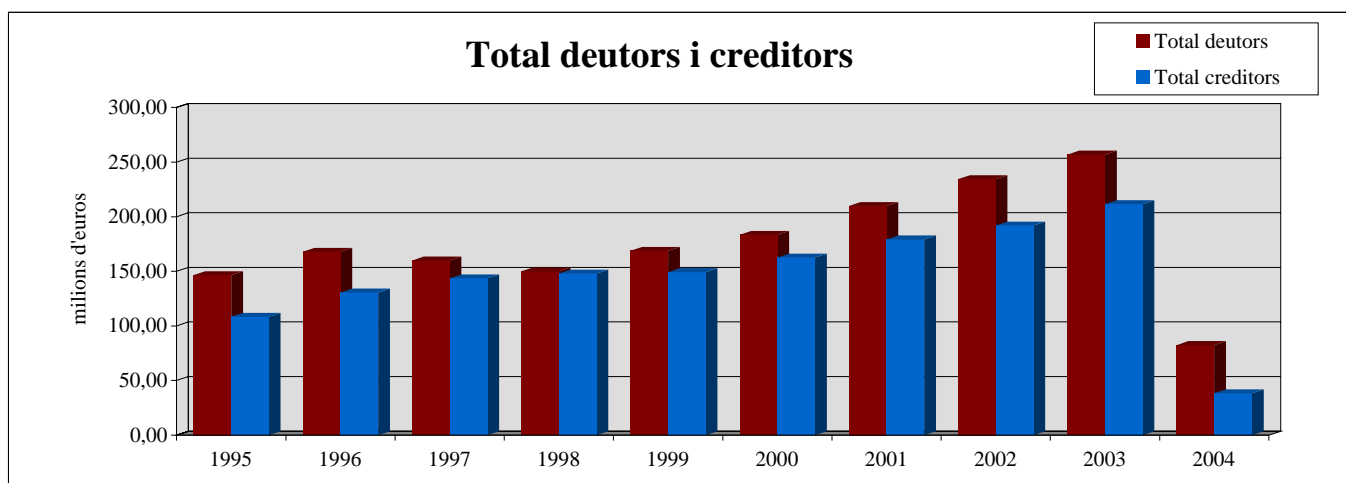
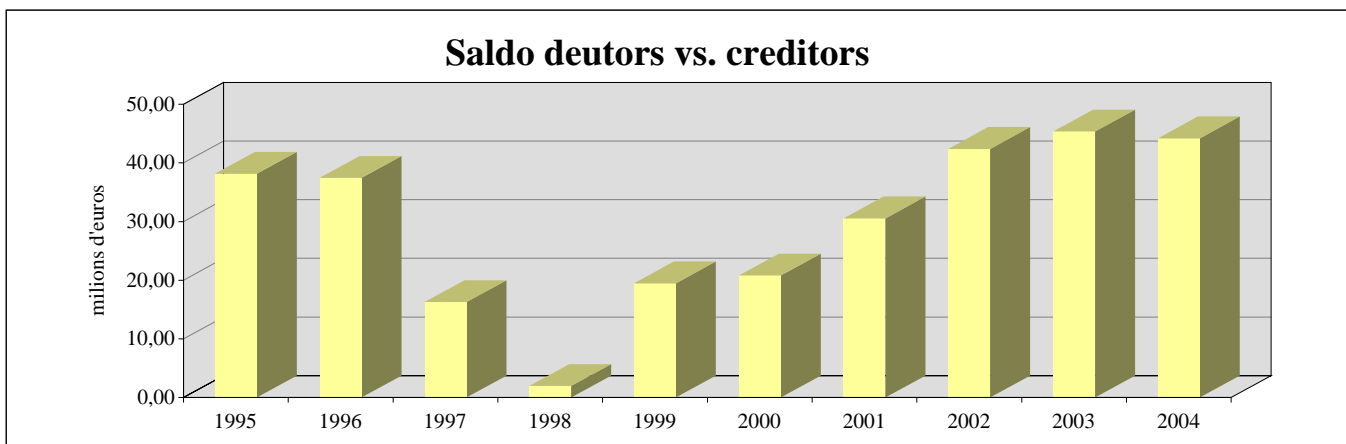
Capital circulant

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Actiu circulant	80,15	79,92	71,92	65,96	62,24	67,07	70,36	80,38	94,67	86,82
Passiu circulant	60,75	79,69	59,09	65,62	60,78	67,98	66,62	77,97	102,28	99,29
Capital circulant	19,40	0,22	12,83	0,35	1,46	-0,91	3,74	2,41	-7,61	-12,47



Deutors i creditors

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Total deutors	146,44	167,93	159,85	150,01	168,77	183,44	209,69	234,37	256,81	82,48
Total creditors	108,29	130,48	143,58	148,04	149,31	162,63	179,16	192,00	211,47	38,31
Saldo	38,16	37,45	16,27	1,97	19,46	20,81	30,53	42,38	45,34	44,17



Qualitat de l'endeutament

	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004
Creditors a curt termini	26,57	48,35	31,30	36,66	31,47	36,10	29,56	33,93	38,65	32,30
Creditors a llarg termini	81,72	82,13	112,28	111,37	117,84	126,53	149,60	158,07	172,82	6,00
	108,29	130,48	143,58	148,04	149,31	162,63	179,16	192,00	211,47	38,31

