

MIRA INFORM REPORT

Report No. :	483233
Report Date :	04.01.2018

IDENTIFICATION DETAILS

Name :	EL CORTE INGLES SA
Registered Office :	Cl. Hermosilla, 112 - Madrid - 28009 - Madrid
Country :	Spain
Financials (as on) :	2017
Date of Incorporation :	28.06.1940
Legal Form :	Public Company
Line of Business :	Other retail sale in non-specialised stores
No. of Employees :	52345

RATING & COMMENTS

(Mira Inform has adopted New Rating mechanism w.e.f. 23rd January 2017)

MIRA's Rating :	A+
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Credit Rating	Explanation	Rating Comments
A+	Low Risk	Business dealings permissible with low risk of default

Status :	Good
Payment Behaviour :	Regular
Litigation :	Clear

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NOTES :

Any query related to this report can be made on e-mail : infodept@mirainform.com while quoting report number, name and date.

ECGC Country Risk Classification List

Country Name	Previous Rating (30.06.2017)	Current Rating (30.09.2017)
Spain	A1	A1

Risk Category	ECGC Classification
Insignificant	A1
Low Risk	A2
Moderately Low Risk	B1
Moderate Risk	B2
Moderately High Risk	C1
High Risk	C2
Very High Risk	D

SPAIN - ECONOMIC OVERVIEW

After experiencing a prolonged recession in the wake of the global financial crisis that began in 2008, in 2016 Spain marked the third full year of positive economic growth in nine years, largely due to increased private consumption. At the onset of the financial crisis, Spain's GDP contracted by 3.7% in 2009, ending a 16-year growth trend, and continued contracting through most of 2013. In that year, the government successfully shored up struggling banks - exposed to the collapse of Spain's depressed real estate and construction sectors - and in January 2014 completed an EU-funded restructuring and recapitalization program for its financial sector.

Until 2014, credit contraction in the private sector, fiscal austerity, and high unemployment weighed on domestic consumption and investment. The unemployment rate rose from a low of about 8% in 2007 to more than 26% in 2013, but labor reforms prompted a modest reduction to 19.7% in 2016. High unemployment has strained Spain's public finances, as spending on social benefits increased while tax revenues fell. Spain's budget deficit peaked at 11.4% of GDP in 2010, but Spain gradually reduced the deficit to about 5% of GDP in 2015, and 4.1% of GDP in 2016. Public debt has increased substantially - from 60.1% of GDP in 2010 to nearly 99.5% in 2016.

Exports were resilient throughout the economic downturn and helped to bring Spain's current account into surplus in 2013 for the first time since 1986, where it remained through 2016. Rising labor productivity and an internal devaluation resulting from moderating labor costs and lower inflation have helped to improve foreign investor interest in the economy and positive FDI flows have been restored.

Political gridlock after the national elections in December 2015 and June 2016 and ensuing government formation process constrained the caretaker government's ability to implement needed labor, pension, health care, tax, and education reforms— in 2016. The European Commission criticized Spain's 2016 budget for easing austerity measures and for its alleged overly optimistic growth and deficit projections. Spain's borrowing costs are dramatically lower since their peak in mid-2012, and despite the recent uptick in economic activity, inflation has dropped sharply, from 1.5% in 2013 to a negative 0.3% in 2016.

Source : CIA

EXECUTIVE SUMMARY

Name:	EL CORTE INGLES SA
NIF / Fiscal code:	A28017895
Status:	ACTIVE
Incorporation Date:	28/06/1940
Register Data	Register Section 8 Sheet 9880
Last Publication in BORME:	19/12/2017 [Appointments]
Last Published Account Deposit:	2017
Share Capital:	486.864.000
Localization:	CL. HERMOSILLA, 112 - MADRID - 28009 - MADRID
Telephone - Fax - Email - Website:	Telephone. 914 018 500 Email. clientes@elcorteingles.es Website. www.elcorteingles.es
Number of Branches	284
Activity:	
NACE:	4719 - Other retail sale in non-specialised stores
Registered Trademarks:	
Audited / Opinion:	Si /
Tenders and Awards:	100 for a total cost of NaN
Subsidies:	0 for a total cost of 0
Quality Certificate:	No
Payment Behaviour:	According to the agreed terms
Prospects:	Consolidation
Industry situation:	Maturity

Defaults, Legal Claims and Insolvency Proceedings :

	Number	Amount (€)	Most Recent Entry
Insolvency Proceedings, Bankruptcy and Suspension of Payments	Unpublished	---	---
Defaults on debt with Financial Institutions and Large Companies	None	---	---
Judicial Claims (Notices, Executive Proceedings, Attachments, Auctions, Bad Debt)	9	0	---
Proceedings heard by the Civil Court	3	0	---
Proceedings heard by the Labour Court	18	0	---

Partners:

ACCIONES PROPIAS DE EL CORTE INGLES, S.A.	14.03 %
CARTERA DE VALORES IASA SL	22.18 %
FUNDACION RAMON ARECES	37.39 %
Shares:	59
Other Links:	29
No. of Active Corporate Bodies:	

Ratios	2016	2015	Change
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Guarantees:

Properties Registered:	Company NO, Administrator NO
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Financing / Sources YES, Guarantees YES
Guarantee
Sources :

INVESTIGATION SUMMARY

The subject was incorporated in 1940 and is engaged in the exploitation of large surfaces. It operates at both the national and international level. There are no negative comments upon the subject, according to the consulted sources of reference. Having the above-mentioned into account, credit operations can be envisioned under normal terms.

Interviewed
Person:

Enquiry Details

IDENTIFICATION

Social Denomination: EL CORTE INGLES SA

NIF / Fiscal code: A28017895

Corporate Status: ACTIVE

Start of activity: 1952

Registered Office: CL. HERMOSILLA, 112

Locality: MADRID

Province: MADRID

Postal Code: 28009

Telephone: 914 018 500

Fax: 914 017 454

Website: www.elcorteingles.es

Email: clientes@elcorteingles.es

Interviewed Person: The information in this report has been gathered through indirect sources due to the refusal of the company's responsible people to collaborate.

BRANCH OFFICES

Address	Postal Code	City	Province
PLAZA NUESTRA SEÑORA DE LOS DESAMPARADOS 3 B	01004	VITORIA-GASTEIZ	ALAVA
CALLE JESUS GURIDI 1 A	01004	VITORIA-GASTEIZ	ALAVA
CALLE SAN PRUDENCIO 8 A B	01005	VITORIA-GASTEIZ	ALAVA
CALLE CABA 4	02001	ALBACETE	ALBACETE
AVENIDA ESPAÑA 30	02006	ALBACETE	ALBACETE
CALLE HELLIN	02006	ALBACETE	ALBACETE
CALLE TINTE 9	02001	ALBACETE	ALBACETE
CALLE MADRID ALICANTE 405 MERCALICANTE	03006	ALICANTE/ALACANT	ALICANTE
AVENIDA ALFONSO EL SABIO 27	03001	ALICANTE/ALACANT	ALICANTE
CALLE ARQUITECTO MORELL 4	03003	ALICANTE/ALACANT	ALICANTE
CARRETERA OCAÑA 405	03114	ALICANTE/ALACANT	ALICANTE
CALLE CASTELLAR 3	03003	ALICANTE/ALACANT	ALICANTE
AVENIDA FEDERICO SOTO 1	03003	ALICANTE/ALACANT	ALICANTE
CALLE BAIX VINALOPO DEL 2	03293	ELCHE/ELX	ALICANTE
CALLE AEROPUERTO LOCAL UNICO 1	03195	ELCHE/ELX	ALICANTE

EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 8

CALLE ALACANT 2	03509	FINESTRAT	ALICANTE
CALLE ALICANTE 94	03690	SAN VICENTE DEL RASPEIG/SANT VICENT DEL RASPEIG	ALICANTE
CALLE APOLO 68	03182	TORREVIEJA	ALICANTE
AVENIDA DEL MEDITERRANEO 408	04009	ALMERIA	ALMERIA
PASEO MIMOSAS (DE LAS) 1 S UE LO	04700	EL EJIDO	ALMERIA
CALLE JUAN CARLOS I REY DE ESPAÑA 2	06002	BADAJOS	BADAJOS
CALLE ENRIQUE SEGURA OTAÑO 2	06004	BADAJOS	BADAJOS
PLAZA CONQUISTADORES 1	06005	BADAJOS	BADAJOS
AVENIDA VAGUADAS	06010	BADAJOS	BADAJOS
CALLE CENTRO EL CORTE INGLES	06005	BADAJOS	BADAJOS
CALLE INDUSTRIAL EL NEVERO	06006	BADAJOS	BADAJOS
AVENIDA SAN FRANCISCO 31	06700	VILLANUEVA DE LA SERENA	BADAJOS
AVENIDA GABRIEL ROCA GARCIAS 27	07157	ANDRATX	BALEARES
CALLE PORT ADRIANO	07180	CALVIA	BALEARES
CARRETERA ANDRATX	07181	CALVIA	BALEARES
GRAN VIA PORT 68 ED D 1 LOC 67	07181	CALVIA	BALEARES
PUENTE ADRIANO LOCAL E 2 1B	07184	CALVIA	BALEARES
CARRETERA PALMA- INCA 7.10 KM 7 1	07141	MARRATXI	BALEARES

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AVENIDA ALEXANDRE ROSSELLO 12	07002	PALMA DE MALLORCA	BALEARES
GRAN VIA ASIMA 3	07009	PALMA DE MALLORCA	BALEARES
CALLE GILBERT CENTELLES 10 BJ	07005	PALMA DE MALLORCA	BALEARES
AVENIDA JAUME III 15	07012	PALMA DE MALLORCA	BALEARES
LLOC AEROPUERTO SON SANT JOAN	07611	PALMA DE MALLORCA	BALEARES
CALLE ALEXANDRE DE LABORDE	07011	PALMA DE MALLORCA	BALEARES
CALLE AUSIAS MARC 36 1 1	08010	BARCELONA	BARCELONA
CALLE BAILEN 77 BJ 2	08009	BARCELONA	BARCELONA
CALLE BOLIVIA 234 BJ	08020	BARCELONA	BARCELONA
CALLE CASP 56 BJ	08010	BARCELONA	BARCELONA
PLAZA CATALUNYA 14 BJ	08002	BARCELONA	BARCELONA
CALLE ENTENÇA 319 2	08029	BARCELONA	BARCELONA
AVENIDA DIAGONAL 617 BJ	08028	BARCELONA	BARCELONA
GRAN VIA CORTS CATALANES 613 9 AT	08007	BARCELONA	BARCELONA
CALLE PEGAS 5	08027	BARCELONA	BARCELONA
AVENIDA PORTAL DE L'ANGEL 19 BJ	08002	BARCELONA	BARCELONA
CALLE SANCHO DE AVILA 85	08018	BARCELONA	BARCELONA
TRAVESIA CORTS 262	08014	BARCELONA	BARCELONA
PASSEIG ANDREU NIN 51	08016	BARCELONA	BARCELONA

RONDA CAN RABADA 20	08860	CASTELLDEFELS	BARCELONA
CALLE SALVADOR DALI 15	08940	CORNELLA DE LLOBREGAT	BARCELONA
AVENIDA LLERONA 49 50 II	08520	FRANQUESES DEL VALLES (LES)	BARCELONA
CALLE CARLES RIBA (DE)	08170	MONTORNES DEL VALLES	BARCELONA
CALLE VALLES (DEL) 1	08170	MONTORNES DEL VALLES	BARCELONA
CARRETERA EL MASNOU-GRANOLLERS 5	08170	MONTORNES DEL VALLES	BARCELONA
AVENIDA FRANCESC MACIA 58	08208	SABADELL	BARCELONA
CALLE FRANCESC DURAN I REYNALS 1	08192	SANT QUIRZE DEL VALLES	BARCELONA
PASSEIG VINT-I-DOS DE JULIOL 401 LO	08225	TERRASSA	BARCELONA
CALLE ALMIRANTE BONIFAZ 10	09003	BURGOS	BURGOS
CARRETERA MADRID- IRUN	09007	BURGOS	BURGOS
AVENIDA ARLANZON 40	09004	BURGOS	BURGOS
CALLE VITORIA 48	09004	BURGOS	BURGOS
CARRETERA DE TORREJON EL RUBIO	10004	CACERES	CACERES
CALLE ANTONIO CONCHA 4	10300	NAVALMORAL DE LA MATA	CACERES
CALLE JUAN PEREZ ARRIETE S/N	11204	ALGECIRAS	CADIZ
CALLE BRUJULA S/N	11379	BARRIOS (LOS)	CADIZ

CALLE ALCALA DE LOS GAZULES 15	11011	CADIZ	CADIZ
AVENIDA LAS CORTES DE CADIZ 1	11012	CADIZ	CADIZ
CALLE NUESTRA SEORA DE LA PAZ 1 A	11405	JEREZ DE LA FRONTERA	CADIZ
AVENIDA ANA MARIA SIERRA A	11408	JEREZ DE LA FRONTERA	CADIZ
CALLE RONDA AURORA BOREAL	11407	JEREZ DE LA FRONTERA	CADIZ
AVENIDA INVENTOR PEDRO CAWLEY 4	11500	PUERTO DE SANTA MARIA (EL)	CADIZ
CALLE INDUSTRIAL FADRICAS DEPORTIVA	11100	SAN FERNANDO	CADIZ
PASEO MORELLA 1	12006	CASTELLON DE LA PLANA/CASTELLO DE LA PLANA	CASTELLON
CALLE TARONGER DEL 2	12006	CASTELLON DE LA PLANA/CASTELLO DE LA PLANA	CASTELLON
CALLE VICTOR PEÑASCO (DON) 22 BJ	13700	TOMELLOSO	CIUDAD REAL
PLAZA ESPAÑA (DE)	13300	VALDEPEÑAS	CIUDAD REAL
CALLE TRASSIERRA (SANTA MARIA TRASSIERRA)	14192	CORDOBA	CORDOBA
BARRIADA SANTA MARIA TRASSIERRA	14192	CORDOBA	CORDOBA
AVENIDA RONDA DE LOS TEJARES 30 4	14001	CORDOBA	CORDOBA
CALLE ANDALUCIA 1	14700	PALMA DEL RIO	CORDOBA
CALLE MAYOR 46	14400	POZOBLANCO	CORDOBA
CALLE NACIONAL 550	15660	CAMBRE	LA CORUÑA

CALLE DIVISION AZUL 2	15005	CORUÑA (A)	LA CORUÑA
CALLE RAMON Y CAJAL 59 57	15006	CORUÑA (A)	LA CORUÑA
CALLE REAL 11	15003	CORUÑA (A)	LA CORUÑA
RUA RESTOLLAL (DO) 50	15702	SANTIAGO DE COMPOSTELA	LA CORUÑA
RUA XENERAL PARDIÑAS (DO) 30	15701	SANTIAGO DE COMPOSTELA	LA CORUÑA
CALLE BAOS DE ARTEIXO	15008	CARIÑO	LA CORUÑA
AVENIDA MIGUEL DE CERVANTES 38	16400	TARANCON	CUENCA
CALLE BARCELONA 146	17005	GIRONA	GIRONA
CALLE INDUSTRIAL VEGA	18230	ATARFE	GRANADA
CALLE CORDOBA 6 PG VEGA	18230	ATARFE	GRANADA
CALLE ARABIAL 95	18004	GRANADA	GRANADA
CALLE CARRERA DE LA VIRGEN 20	18005	GRANADA	GRANADA
PLAZA GUITARRISTA MANUEL CANO	18004	GRANADA	GRANADA
AVENIDA ASEGRA 2	18210	PELIGROS	GRANADA
CALLE OLOF PALMER/ P I EL LAUREL 4	18140	ZUBIA (LA)	GRANADA
AVENIDA EDUARDO GUITIAN 13	19002	GUADALAJARA	GUADALAJARA
. EGO-GAIN KALEA 7	20600	EIBAR	GUIPUZCOA
CALLE TORIBIO ETXEBARRIA KALEA 20	20600	EIBAR	GUIPUZCOA

EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 13

CALLE GREGORIO ORDOÑEZ 9	20011	DONOSTIA-SAN SEBASTIAN	GUIPUZCOA
AVENIDA ALCALDE FEDERICO MOLINA 1	21003	HUELVA	HUELVA
. ALTOZANO BERNARDINO MARTINEZ 2	23740	ANDUJAR	JAEN
AVENIDA MADRID (DE) 31	23008	JAEN	JAEN
AVENIDA ANDALUCIA 83	23005	JAEN	JAEN
CALLE CID CAMPEADOR 15	23700	LINARES	JAEN
CALLE INDUSTRIAL PUENTE	23620	MENGIBAR	JAEN
AVENIDA ALCALDE MIGUEL CASTAÑO 119	24005	LEON	LEON
CALLE FRAY LUIS DE LEON 21	24005	LEON	LEON
CALLE MADRE DE DIOS	26004	LOGROÑO	LA RIOJA
AVENIDA JUAN CARLOS I 15	28806	ALCALA DE HENARES	MADRID
CALLE VALENTIN JUARA BELLOT 4 C C	28805	ALCALA DE HENARES	MADRID
CALLE SAHAGUN 13	28925	ALCORCON	MADRID
CALLE EUROPA 21	28922	ALCORCON	MADRID
CALLE HUNGRIA (DE) 8 1 53	28943	FUENLABRADA	MADRID
CALLE RIO GUADALQUIVIR 15	28906	GETAFE	MADRID
AVENIDA COMANDANTE JOSE MANUEL RIPOLLES (DE) 2	28907	GETAFE	MADRID

AVENIDA GRAN BRETAÑA 1	28916	LEGANES	MADRID
CALLE PRIMAVERA 1	28914	LEGANES	MADRID
CALLE ABADA 5	28013	MADRID	MADRID
CALLE ALCALA 98 2	28009	MADRID	MADRID
CALLE ALFONSO GOMEZ 8	28037	MADRID	MADRID
CALLE ARAPILES 10	28015	MADRID	MADRID
PLAZA CALLAO 2	28013	MADRID	MADRID
PASEO CASTELLANA 87	28046	MADRID	MADRID
CALLE CONDE DE PEÑALVER 45	28006	MADRID	MADRID
CALLE DOCTOR ESQUERDO 18 PB	28028	MADRID	MADRID
CALLE FUENTE DEL BERRO 20	28009	MADRID	MADRID
CALLE GOYA 85	28001	MADRID	MADRID
CALLE HERMOSILLA 125	28009	MADRID	MADRID
CALLE MAESTRO VICTORIA 6 4 5	28013	MADRID	MADRID
CALLE PRECIADOS 3	28013	MADRID	MADRID
CALLE PRINCESA 56	28008	MADRID	MADRID
CALLE RAIMUNDO FERNANDEZ VILLAVERDE 65	28003	MADRID	MADRID
CALLE SERRANO 70	28001	MADRID	MADRID
CALLE SERRANO JOVER 5 5	28015	MADRID	MADRID
CALLE TETUAN 14	28013	MADRID	MADRID

CALLE TOMAS BRETON 62	28045	MADRID	MADRID
CALLE TOMAS LOPEZ 7	28009	MADRID	MADRID
CARRETERA VILLAVARDE A VALLECAS 3.80 KM 3 8	28021	MADRID	MADRID
CALLE CTRA A 2 1 LOC 19	28022	MADRID	MADRID
AVENIDA CARDENAL HERRERA ORIA 242	28035	MADRID	MADRID
PLAZA PABLO RUIZ PICASSO 11 2 N	28020	MADRID	MADRID
AVENIDA ANDES 50	28042	MADRID	MADRID
CALLE RETAMA 8	28045	MADRID	MADRID
CALLE MARGARITA DE PARMA 1	28050	MADRID	MADRID
RONDA COMUNICACION	28050	MADRID	MADRID
CALLE VP MERCAMADRID PARC B 6 SG 27	28042	MADRID	MADRID
CALLE LA VAGUADA (SUBTERRANEA) ST 1	28020	MADRID	MADRID
CALLE QUIMICOS C C GRAN PZA 2	28222	MAJADAHONDA	MADRID
CALLE MORERAS 2	28222	MAJADAHONDA	MADRID
CALLE GRANADA 6	28935	MOSTOLES	MADRID
AVENIDA CERRO	28223	POZUELO DE ALARCON	MADRID
CALLE ISAAC PERAL	28521	RIVAS-VACIAMADRID	MADRID
CALLE MARIE CURIE 4	28521	RIVAS-VACIAMADRID	MADRID

PLAZA COMERCIO	28703	SAN SEBASTIAN DE LOS REYES	MADRID
CALLE AJALVIR	28850	TORREJON DE ARDOZ	MADRID
CALLE ANDALUCIA NAV ABCDEFGHIKLN 214	28340	VALDEMORO	MADRID
AVENIDA ANDALUCIA (DE) 23	28343	VALDEMORO	MADRID
AVENIDA SUR (DEL) 7	28343	VALDEMORO	MADRID
CALLE APRISCO 6 PG LAS CANTERAS 6	28340	VALDEMORO	MADRID
CALLE MALAGA	29100	COIN	MALAGA
AVENIDA NUESTRO PADRE JESUS CAUTIVO 3 / LOS BOLICHES	29640	FUENGIROLA	MALAGA
CALLE ALCALDE TOMAS DOMINGUEZ 2	29007	MALAGA	MALAGA
CALLE ANDALUCIA 4	29007	MALAGA	MALAGA
CALLE AYALA 20	29002	MALAGA	MALAGA
CALLE EXPLANADA DE LA ESTACION 1	29002	MALAGA	MALAGA
PLAZA CONSTITUCION 6	29005	MALAGA	MALAGA
CALLE VALLE NIZA 52	29004	MALAGA	MALAGA
CALLE SEPTIMO MIAU 1	29006	MALAGA	MALAGA
CALLE CIRO ALEGRIA 6	29004	MALAGA	MALAGA
AVENIDA JOSE ORTEGA Y GASSET 553	29004	MALAGA	MALAGA
CALLE JAEN 3	29004	MALAGA	MALAGA
CALLE MADAGASCAR 1	29006	MALAGA	MALAGA
CALLE PINTOR	29603	MARBELLA	MALAGA

PACHECO 1

LUGAR SALTO DEL AGUA 5	29670	MARBELLA	MALAGA
AVENIDA BULEVAR PRINCIPE ALFONSO DE HOHENLOHE 2	29602	MARBELLA	MALAGA
CALLE E (URB EL CAPRICHO) 2 PAR B PTO BANUS	29602	MARBELLA	MALAGA
CALLE DE CAMPANALES	29651	MIJAS	MALAGA
CALLE PALOMAR 1	29651	MIJAS	MALAGA
CALLE CRUZ DE LA 70	29620	TORREMOLINOS	MALAGA
CALLE SAN ANTON 52	30594	CARTAGENA	MURCIA
ALAMEDA DE SAN ANTON 52	30205	CARTAGENA	MURCIA
CALLE NACIONAL 301 MADRID MURCIA 734	30500	MOLINA DE SEGURA	MURCIA
AVENIDA MADRID (DE) 1	30500	MOLINA DE SEGURA	MURCIA
CALLE ISAAC ALBENIZ 5	30009	MURCIA	MURCIA
CALLE CENTRO	30100	MURCIA	MURCIA
AVENIDA LIBERTAD 1	30009	MURCIA	MURCIA
GRAN VIA ESCULTOR FRANCISCO SALZILLO 42	30005	MURCIA	MURCIA
RONDA UNIVERSIDAD 1	30100	MURCIA	MURCIA
CALLE FRANCISCO SALZILLO 26	30570	MURCIA	MURCIA
CALLE BERRIOZAR 19	31013	ANSOAIN	NAVARRA
CALLE TRANSPORTE REINO	31119	NOAIN (VALLE DE ELORZ)/NOAIN	NAVARRA

		(ELORTZIBAR)	
PASEO LA INMACULADA 26	31200	ESTELLA/LIZARRA	NAVARRA
PARQUE COMERCIAL GALARIA 11 CALLE	31191	GALAR	NAVARRA
CALLE INTXAURDIA 5	31620	HUARTE/UHARTE	NAVARRA
CALLE ALHONDIGA / ALONDEGI KALEA 6	31002	PAMPLONA/IRUÑA	NAVARRA
PLAZA CASTILLO (EL) / GAZTELUKO PLAZA 7	31001	PAMPLONA/IRUÑA	NAVARRA
CALLE ESTELLA / LIZARRA KALEA 9	31002	PAMPLONA/IRUÑA	NAVARRA
AVENIDA CONDE DE FENOSA (DO) 37	32300	BARCO DE VALDEORRAS (O)	ORENSE
CALLE FIN LA TEJERA LA CARRIONA	33400	AVILES	ASTURIAS
AVENIDA CONSTITUCION 178	33211	GIJON	ASTURIAS
CALLE RAMON ARECES 2	33211	GIJON	ASTURIAS
CALLE ARTURO ALVAREZ-BUYLLA 5	33005	OVIEDO	ASTURIAS
CALLE CAVEDA 4	33002	OVIEDO	ASTURIAS
CALLE GENERAL ELORZA 75	33002	OVIEDO	ASTURIAS
CALLE NUEVE DE MAYO 2	33002	OVIEDO	ASTURIAS
CALLE URIA 9	33003	OVIEDO	ASTURIAS
CALLE FLORENCIO RODRIGUEZ 15	33510	SIERO	ASTURIAS
CALLE MAYOR PRINCIPAL 146	34001	PALENCIA	PALENCIA

CALLE FRESNO 12	35118	AGUIMES	LAS PALMAS
CALLE GENERAL VIVES 25	35007	PALMAS DE GRAN CANARIA (LAS)	LAS PALMAS
AVENIDA JOSE MESA Y LOPEZ 18	35007	PALMAS DE GRAN CANARIA (LAS)	LAS PALMAS
CARRETERA DEL RINCON	35010	PALMAS DE GRAN CANARIA (LAS)	LAS PALMAS
CALLE MANUEL VERDUGO 1	35219	TELDE	LAS PALMAS
AUTOPISTA GC 1	35200	TELDE	LAS PALMAS
CALLE TELDE	35219	TELDE	LAS PALMAS
CALLE INDUSTRIAL AS GANDARAS 10	36475	PORRIÑO (O)	PONTEVEDRA
AVENIDA GRAN VIA 25	36204	VIGO	PONTEVEDRA
RUA URZAIZ 20	36201	VIGO	PONTEVEDRA
RUA VENEZUELA 17	36203	VIGO	PONTEVEDRA
RUA MIRADOIRO (DO) 2	36210	VIGO	PONTEVEDRA
CALLE MARIA AUXILIADORA 71	37004	SALAMANCA	SALAMANCA
PLAZA ESTACION 18	37004	SALAMANCA	SALAMANCA
AVENIDA GÜIMAR (DE) 27	38509	GUIMAR	SANTA CRUZ DE TENERIFE
CALLE MOLINOS DE GOFIO 2	38312	OROTAVA (LA)	SANTA CRUZ DE TENERIFE
CALLE SEGUNDA DARSENAL LOS LLANO	38005	SANTA CRUZ DE TENERIFE	SANTA CRUZ DE TENERIFE
CALLE ALCALDE ERNESTO RUMEU DE ARMAS 1 C B EX	38003	SANTA CRUZ DE TENERIFE	SANTA CRUZ DE TENERIFE
CALLE EL PILAR 3	38002	SANTA CRUZ DE	SANTA CRUZ DE

		TENERIFE	TENERIFE
AVENIDA TRES DE MAYO 7	38003	SANTA CRUZ DE TENERIFE	SANTA CRUZ DE TENERIFE
AVENIDA DESCUBRIMIENTOS (LOS) 6	41927	MAIRENA DEL ALJARAFE	SEVILLA
CALLE FINCA LOS ESPARTEALES	41309	RINCONADA (LA)	SEVILLA
CARRETERA TOMARES	41920	SAN JUAN DE AZNALFARACHE	SEVILLA
CAMINO ERILLAS (DE LAS)	41920	SAN JUAN DE AZNALFARACHE	SEVILLA
CARRETERA NACIONAL SEVILLA-MALAGA-GRANADA	41020	SEVILLA	SEVILLA
CARRETERA SU EMINENCIA	41013	SEVILLA	SEVILLA
PLAZA CONCORDIA (LA) 3	41002	SEVILLA	SEVILLA
PLAZA DUQUE DE LA VICTORIA 6	41002	SEVILLA	SEVILLA
CALLE LUIS MONTOTO 122	41005	SEVILLA	SEVILLA
PLAZA MAGDALENA 1	41001	SEVILLA	SEVILLA
CALLE SAN PABLO 1	41001	SEVILLA	SEVILLA
CALLE PERIODISTA JOSE ANTONIO GARMENDIA 5	41020	SEVILLA	SEVILLA
RAMBLA PRESIDENT LLUIS COMPANYS 7	43005	TARRAGONA	TARRAGONA
CALLE RAMBLA (LA) (VILLASPESA)	44190	TERUEL	TERUEL
PASAJE SANCHO	45710	MADRIDEJOS	TOLEDO

ALVAREZ 14

AVENIDA TOLEDO, DE 1	45600	TALAVERA DE LA REINA	TOLEDO
AVENIDA IRLANDA 7	45005	TOLEDO	TOLEDO
CALLE NACIONAL III CC BONAIRE	46960	ALDAIA	VALENCIA
CALLE VELL DAIMUS PG C RAFALCA	46701	GANDIA	VALENCIA
CALLE VALENCIA 23	46920	MISLATA	VALENCIA
CALLE 3 336 KM 336	46190	RIBA-ROJA DE TURIA	VALENCIA
CALLE COLON 1	46004	VALENCIA	VALENCIA
AVENIDA MENENDEZ Y PELAYO 5	46010	VALENCIA	VALENCIA
AVENIDA MENENDEZ PIDAL 15	46009	VALENCIA	VALENCIA
CALLE PINTOR MAELLA 37	46023	VALENCIA	VALENCIA
CALLE PINTOR SOROLLA 15	46002	VALENCIA	VALENCIA
AVENIDA PIO XII 8	46009	VALENCIA	VALENCIA
PLAZA XUQUER 7	46021	VALENCIA	VALENCIA
CALLE ME FALTA UN TORNILLO 3	47195	ARROYO DE LA ENCOMIENDA	VALLADOLID
AVENIDA DE SALAMANCA 21	47195	ARROYO DE LA ENCOMIENDA	VALLADOLID
CALLE SIMON RUIZ 21	47400	MEDINA DEL CAMPO	VALLADOLID
CALLE COBALTO 34	47012	VALLADOLID	VALLADOLID
CALLE CONSTITUCION 2	47001	VALLADOLID	VALLADOLID
CALLE DOMINGO MARTINEZ 6 BJ	47007	VALLADOLID	VALLADOLID

PLAZA ZORRILLA 130	47006	VALLADOLID	VALLADOLID
PLAZA JUAN DE AUSTRIA	47006	VALLADOLID	VALLADOLID
AVENIDA AGUIRRE LEHENDAKARI 9 U 3 1D	48014	BILBAO	VIZCAYA
CALLE ERCILLA 24	48011	BILBAO	VIZCAYA
PLAZA EUSKADI 5 IB ER DR	48009	BILBAO	VIZCAYA
GRAN VIA LOPEZ DE HARO D DIEGO 7	48001	BILBAO	VIZCAYA
CALLE LERSUNDI 9 U PB 3D	48009	BILBAO	VIZCAYA
CARRETERA TORDESILLAS 62 KM	49022	ZAMORA	ZAMORA
PLAZA BELTRAN MARTINEZ 1 CU B	50002	ZARAGOZA	ZARAGOZA
AVENIDA INDEPENDENCIA 13	50001	ZARAGOZA	ZARAGOZA
CALLE OESTE 28	50016	ZARAGOZA	ZARAGOZA
PASEO SAGASTA 3	50008	ZARAGOZA	ZARAGOZA
AVENIDA VALDEFIERRO 32	50012	ZARAGOZA	ZARAGOZA
CALLE MARIA ZAMBRANO 35	50018	ZARAGOZA	ZARAGOZA
CALLE MURANO ISLA DE AV 15 S LO	50021	ZARAGOZA	ZARAGOZA
CALLE DIAGONAL PLAZA AV 3	50197	ZARAGOZA	ZARAGOZA

ACTIVITY

NACE: 4719

CNAE Obtaining Source: 4719

Corporate Purpose: The subject is engaged in the integrated marketing in large surfaces, including the marketing of all sort products and consumer goods such as furniture, gifts, clothing. It also engaged in the tenure and alienation of all sorts of Real Estate values.

Additional Information: Exploitation of large surfaces.

Additional Address: The Registered Office and central offices are located at the heading address. The subject has currently centres across Spain (some of them will be mentioned in the relevant section) and 2 in Portugal.

Franchise: No

Import / export: IMPORTS

Future Perspective: Consolidation

Industry situation: Maturity

NUMBER OF EMPLOYEES

Year	No. of employees	Established	Incidentals
2017	52345		

The data of employees is from the latest available financial statements. Failing that, are estimates data calculated by statistical methods

CHRONOLOGICAL SUMMARY

Year	Act
1990	Accounts deposit (year 1989) Adaptation to Law (1) Appointments/ Re-elections (11)

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1991	Appointments/ Re-elections (9) Cessations/ Resignations/ Reversals (2) Increase of Capital (1)
1992	Accounts deposit (year 1990) Appointments/ Re-elections (6) Increase of Capital (1)
1993	Appointments/ Re-elections (14) Cessations/ Resignations/ Reversals (1) Increase of Capital (2)
1994	Accounts deposit (year 1992 consolidated, 1993 consolidated, 1992, 1993) Appointments/ Re-elections (7) Change of Social Purpose (1) Increase of Capital (1)
1995	Accounts deposit (year 1994 consolidated, 1994) Appointments/ Re-elections (21) Cessations/ Resignations/ Reversals (1) Increase of Capital (1)
1996	Accounts deposit (year 1996 consolidated, 1996) Appointments/ Re-elections (31) Cessations/ Resignations/ Reversals (5) Increase of Capital (1)
1997	Accounts deposit (year 1997 consolidated, 1997) Appointments/ Re-elections (8) Board Meeting (1) Cessations/ Resignations/ Reversals (3) Increase of Capital (1)
1998	Accounts deposit (year 1998 consolidated, 1998) Appointments/ Re-elections (9) Board Meeting (1) Cessations/ Resignations/ Reversals (3) Increase of Capital (1)
1999	Accounts deposit (year 1999 consolidated, 1999) Appointments/ Re-elections (22) Board Meeting (1) Cessations/ Resignations/ Reversals (2) Increase of Capital (1) Statutory Modifications (1)
2000	Accounts deposit (year 2000 consolidated, 2000) Appointments/ Re-elections (6) Board Meeting (1) Cessations/ Resignations/ Reversals (2) Increase of Capital (1)
2001	Appointments/ Re-elections (20) Board Meeting (1) Capital Reduction (2) Increase of Capital (1)
2002	Accounts deposit (year 2001 consolidated, 2002 consolidated, 2001) Appointments/ Re-elections (19) Board Meeting (1) Cessations/ Resignations/ Reversals (2) Increase of Capital (1) Statutory Modifications (1) Take-over Merger (5)
2003	Accounts deposit (year 2003 consolidated, 2003) Appointments/ Re-elections (29) Board Meeting (1) Cessations/ Resignations/ Reversals (8) Increase of Capital (1) Other Concepts/ Events (2)
2004	Accounts deposit (year 2004 consolidated, 2004) Appointments/ Re-elections (20) Board Meeting (1) Cessations/ Resignations/ Reversals (5) Increase of Capital (1)
2005	Appointments/ Re-elections (8) Board Meeting (1) Cessations/ Resignations/ Reversals (3) Increase of Capital (1) Other Concepts/ Events (1)
2006	Accounts deposit (year 2005 consolidated, 2006 consolidated, 2005, 2006) Appointments/ Re-elections (20) Board Meeting (1) Cessations/ Resignations/ Reversals (1) Correction (2) Increase of Capital (1) Other Concepts/ Events (2)
2007	Accounts deposit (year 2007) Appointments/ Re-elections (26) Board Meeting (1) Cessations/

	Resignations/ Reversals (2) Correction (2) Increase of Capital (1)
2008	Accounts deposit (year 2007 consolidated, 2008 consolidated, 2008) Appointments/ Re-elections (16) Board Meeting (1) Cessations/ Resignations/ Reversals (3) Increase of Capital (1)
2009	Accounts deposit (year 2009 consolidated, 2009) Appointments/ Re-elections (20) Board Meeting (1) Cessations/ Resignations/ Reversals (18) Other Concepts/ Events (5)
2010	Accounts deposit (year 2010 consolidated, 2010) Appointments/ Re-elections (51) Board Meeting (1) Cessations/ Resignations/ Reversals (23) Other Concepts/ Events (6)
2011	Appointments/ Re-elections (20) Board Meeting (1) Cessations/ Resignations/ Reversals (17)
2012	Accounts deposit (year 2011 consolidated, 2011, 2012) Appointments/ Re-elections (29) Board Meeting (1) Cessations/ Resignations/ Reversals (8) Other Concepts/ Events (5) Take-over Merger (3)
2013	Accounts deposit (year 2012 consolidated, 2013 consolidated, 2013) Appointments/ Re-elections (22) Board Meeting (1) Cessations/ Resignations/ Reversals (24) Other Concepts/ Events (1)
2014	Accounts deposit (year 2014 consolidated, 2014) Appointments/ Re-elections (28) Board Meeting (1) Cessations/ Resignations/ Reversals (11)
2015	Accounts deposit (year 2015 consolidated) Appointments/ Re-elections (17) Board Meeting (1) Cessations/ Resignations/ Reversals (17) Change of Social Purpose (1) Other Concepts/ Events (2) Statutory Modifications (1)
2016	Accounts deposit (year 2015) Appointments/ Re-elections (30) Board Meeting (1)
2017	Accounts deposit (year 2016 consolidated, 2016, 2017) Appointments/ Re-elections (25) Board Meeting (1) Cessations/ Resignations/ Reversals (4) Other Concepts/ Events (1) Take-over Merger (3)
2018	Accounts deposit (year 2017 consolidated)

MAIN HISTORIC CHANGES

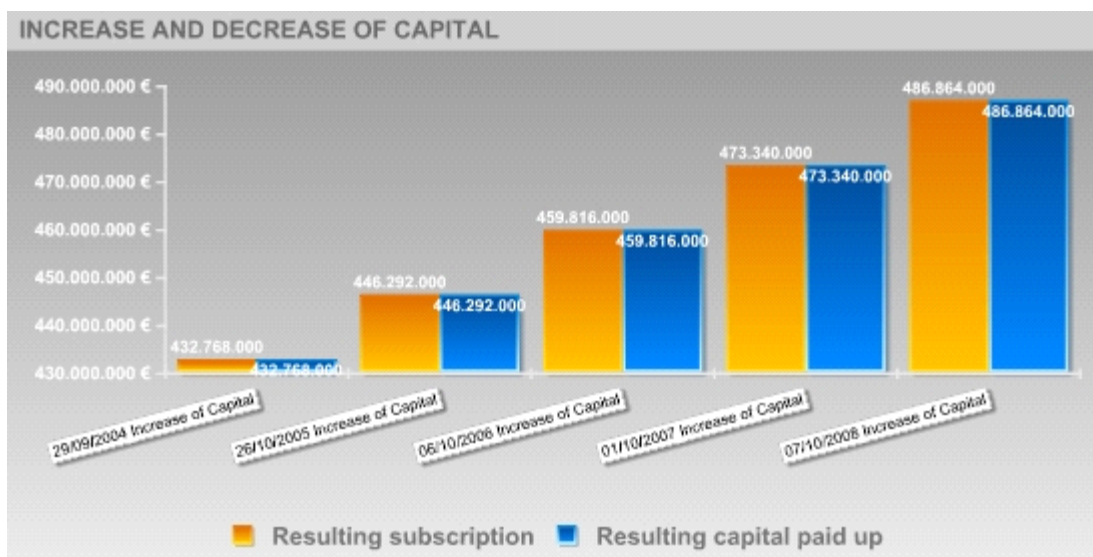
Concept	Publication	Act	Date
Corporate Purpose Changes:	LA REALIZACION DE LAS ACTIVIDADES PROPIAS DEL COMERCIO INTEGRADO EN GRANDES SUPERFICIES, ABARCANDO LA COMERCIALIZACION DE TODA CLASE DE PRODUCTOS DE CONSUMO EN SU MAS AMPLIA VARIEDAD, MOBILIARIO, ARTICULOS DE REGALO, ETC	Corporate Purpose Change	03/11/1994

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Breakdown of Owners' Equity

Registered Capital:	486.864.000
Paid up capital:	486.864.000

UPDATED EVOLUTION OF THE SUBSCRIBED AND PAID-IN CAPITAL



Publishing Date	Registration Type	Capital Subscribed	Paid up capital	Underwritten result	Disbursed Result
15/02/1991	Increase of Capital	20.320.219	20.320.219	226.909.115	226.909.115
29/01/1992	Increase of Capital	30.480.329	30.480.329	257.389.444	257.389.444
03/02/1993	Increase of Capital	20.320.219	20.320.219	277.709.663	277.709.663
05/11/1993	Increase of Capital	10.160.110	10.160.110	287.869.773	287.869.773

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EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 27

19/10/1994	Increase of Capital	10.160.110	10.160.110	298.029.882	298.029.882
14/11/1995	Increase of Capital	13.546.813	13.546.813	311.576.695	311.576.695
18/10/1996	Increase of Capital	13.546.813	13.546.813	325.123.508	325.123.508
15/10/1997	Increase of Capital	13.546.813	13.546.813	338.670.321	338.670.321
01/10/1998	Increase of Capital	13.546.813	13.546.813	352.217.134	352.217.134
21/10/1999	Increase of Capital	13.546.813	13.546.813	365.763.946	365.763.946
30/10/2000	Increase of Capital	13.546.813	13.546.813	379.310.759	379.310.759
02/11/2001	Capital Reduction	-638.759	-638.759	378.672.000	378.672.000
02/11/2001	Increase of Capital	13.524.000	13.524.000	392.196.000	392.196.000
07/10/2002	Increase of Capital	13.524.000	13.524.000	405.720.000	405.720.000
07/10/2003	Increase of Capital	13.524.000	13.524.000	419.244.000	419.244.000
29/09/2004	Increase of Capital	13.524.000	13.524.000	432.768.000	432.768.000
26/10/2005	Increase of Capital	13.524.000	13.524.000	446.292.000	446.292.000
06/10/2006	Increase of Capital	13.524.000	13.524.000	459.816.000	459.816.000
01/10/2007	Increase of Capital	13.524.000	13.524.000	473.340.000	473.340.000
07/10/2008	Increase of Capital	13.524.000	13.524.000	486.864.000	486.864.000

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ACTIVE SOCIAL BODIES

Post published	Social Body's Name	Appointment Date	Other Positions in this Company
PRESIDENT	GIMENO ALVAREZ DIMAS RODRIGO	21/09/2015	11
PRESIDENT OF THE DEPUTY COMM.	GIMENO ALVAREZ DIMAS RODRIGO	18/07/2017	11
MEMBER OF THE BOARD	DEL POZO GIL VICTOR	26/10/2017	3
	NUÑO DE LA ROSA COLOMA JESUS JORGE	26/10/2017	3
	SHAHBAZ SHAHZAD	09/10/2015	1
	PIZARRO MORENO MANUEL	07/10/2014	1
	MARTINEZ ECHAVARRIA ANSELMO CARLOS	08/10/2013	16
	LASAGA MUNARRIZ FLORENCIO	08/10/2013	15
	CARTERA MANCOR SL	08/10/2013	4
JOINT CHIEF EXECUTIVE OFFICER	DEL POZO GIL VICTOR	17/11/2017	3
	NUÑO DE LA ROSA COLOMA JESUS JORGE	17/11/2017	3
NON CONSELLOR SECRETARY	HERNANDEZ GIL ALVAREZ CIENFUEGOS ANTONIO	03/09/2014	1
REPRESENTATIVE	GARCIA PEÑA PALOMA	08/10/2013	2
ACCOUNTS' AUDITOR / HOLDER	DELOITTE SL	07/11/2017	19
CONSOLIDATED ACCOUNTS' AUDITOR	DELOITTE SL	07/11/2017	19
DEPUTY COMMISSIONER	LASAGA MUNARRIZ FLORENCIO	18/07/2017	15
	MARTINEZ ECHAVARRIA ANSELMO CARLOS	18/07/2017	16

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GIMENO ALVAREZ DIMAS RODRIGO	18/07/2017	11
ALVAREZ GUIL MARTA FRANCISCA	18/07/2017	2

HISTORICAL SOCIAL BODIES

Social Body's Name	Post published	End Date	Other Positions in this Company
ALVAREZ ALVAREZ ISIDORO	PRESIDENT	14/10/1998	21
	CHIEF EXECUTIVE OFFICER	11/01/1999	
	JOINT CHIEF EXECUTIVE OFFICER	06/10/2003	
	MEMBER OF THE BOARD	06/10/2003	
	PRESIDENT	06/10/2003	
	PRESIDENT	03/10/2008	
	MEMBER OF THE BOARD	03/10/2008	
	CHIEF EXECUTIVE OFFICER	03/10/2008	
	JOINT CHIEF EXECUTIVE OFFICER	08/10/2013	
	MEMBER OF THE BOARD	08/10/2013	
	PRESIDENT	08/10/2013	
	MEMBER OF THE BOARD	19/09/1996	
	MEMBER OF THE BOARD	14/10/1998	
	MEMBER OF THE BOARD	11/01/1999	
	PRESIDENT	21/10/2014	
	MEMBER OF THE BOARD	21/10/2014	
	JOINT CHIEF EXECUTIVE OFFICER	21/10/2014	

EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 30

ALVAREZ GUIL MARTA FRANCISCA	MEMBER OF THE BOARD	18/07/2017	2
ARECES GALAN ANA CARLOTA	REPRESENTATIVE	03/10/2008	4
	REPRESENTATIVE	08/10/2013	
	REPRESENTATIVE	22/09/2015	
	REPRESENTATIVE	06/10/2003	
ARECES RODRIGUEZ CELESTINO	MEMBER OF THE BOARD	19/09/1996	4
	MEMBER OF THE BOARD	16/06/1999	
	MEMBER OF THE BOARD	14/10/1998	
	JOINT CHIEF EXECUTIVE OFFICER	06/10/2003	
ARECES RODRIGUEZ LUIS	MEMBER OF THE BOARD	03/10/2002	5
	JOINT CHIEF EXECUTIVE OFFICER	03/10/2002	
	VICE CHAIRMAN	03/10/2002	
	MEMBER OF THE BOARD	19/09/1996	
	MEMBER OF THE BOARD	14/10/1998	
ARTHUR ANDERSEN Y CIA S COM	ACCOUNTS' AUDITOR / HOLDER	25/10/2002	4
	ACCOUNTS' AUDITOR / HOLDER	25/10/1999	
	ACCOUNTS' AUDITOR / HOLDER	31/10/2000	
	ACCOUNTS' AUDITOR / HOLDER	28/11/2001	
CARTERA MANCOR SL	MEMBER OF THE BOARD	08/10/2013	4
	JOINT CHIEF EXECUTIVE OFFICER	08/10/2013	
	JOINT CHIEF EXECUTIVE	17/11/2017	

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	OFFICER		
CORPORACION CESLAR SL	JOINT CHIEF EXECUTIVE OFFICER	08/10/2013	7
	MEMBER OF THE BOARD	08/10/2013	
	MEMBER OF THE BOARD	03/10/2008	
	CHIEF EXECUTIVE OFFICER	03/10/2008	
	MEMBER OF THE BOARD	22/09/2015	
	JOINT CHIEF EXECUTIVE OFFICER	22/09/2015	
	MEMBER OF THE BOARD	06/10/2003	
DE MINGO CONTRERAS JUAN MANUEL	SECRETARY	06/10/2003	18
	MEMBER OF THE BOARD	11/01/1999	
	MEMBER OF THE BOARD	06/10/2003	
	JOINT CHIEF EXECUTIVE OFFICER	06/10/2003	
	MEMBER OF THE BOARD	14/10/1998	
	CHIEF EXECUTIVE OFFICER	03/10/2008	
	MEMBER OF THE BOARD	03/10/2008	
	SECRETARY	03/10/2008	
	SECRETARY	08/10/2012	
	MEMBER OF THE EXECUTIVE COMM.	01/08/2013	
	MEMBER OF THE BOARD	01/08/2013	
	JOINT CHIEF EXECUTIVE OFFICER	01/08/2013	
DEL NOGAL ROPERO JOSE LEOPOLDO	JOINT CHIEF EXECUTIVE OFFICER	21/09/2015	5

	MEMBER OF THE BOARD	21/09/2015	
	MEMBER OF THE BOARD	03/11/2010	
	MEMBER OF THE BOARD	21/09/2017	
DELOITTE & TOUCHE ESPAÑA SL	ACCOUNTS' AUDITOR / HOLDER	29/10/2004	2
	ACCOUNTS' AUDITOR / HOLDER	13/10/2003	
DELOITTE ESPAÑA SL	ACCOUNTS' AUDITOR / HOLDER	13/10/2003	2
	ACCOUNTS' AUDITOR / HOLDER	25/10/2002	
DELOITTE S L	ACCOUNTS' AUDITOR / HOLDER	19/10/2006	2
	ACCOUNTS' AUDITOR / HOLDER	06/10/2007	
DELOITTE SL	ACCOUNTS' AUDITOR / HOLDER	29/10/2004	19
	ACCOUNTS' AUDITOR / HOLDER	26/10/2005	
	ACCOUNTS' AUDITOR / HOLDER	19/10/2006	
	ACCOUNTS' AUDITOR / HOLDER	10/11/2008	
	ACCOUNTS' AUDITOR / HOLDER	10/12/2009	
	ACCOUNTS' AUDITOR / HOLDER	22/11/2011	
	ACCOUNTS' AUDITOR / HOLDER	31/10/2012	
	ACCOUNTS' AUDITOR / HOLDER	28/10/2010	
	CONSOLIDATED ACCOUNTS'	26/11/2013	

	AUDITOR		
	ACCOUNTS' AUDITOR / HOLDER	26/11/2013	
	ACCOUNTS' AUDITOR / HOLDER	09/10/2014	
	CONSOLIDATED ACCOUNTS' AUDITOR	07/11/2017	
	ACCOUNTS' AUDITOR / HOLDER	07/11/2017	
	CONSOLIDATED ACCOUNTS' AUDITOR	18/11/2015	
	ACCOUNTS' AUDITOR / HOLDER	18/11/2015	
	ACCOUNTS' AUDITOR / HOLDER	09/12/2016	
	CONSOLIDATED ACCOUNTS' AUDITOR	09/12/2016	
GARCIA MIRANDA JOSE ANTONIO	MEMBER OF THE BOARD	19/09/1996	7
	MEMBER OF THE BOARD	14/10/1998	
	MEMBER OF THE BOARD	06/10/2003	
	JOINT CHIEF EXECUTIVE OFFICER	06/10/2003	
	CHIEF EXECUTIVE OFFICER	03/10/2008	
	MEMBER OF THE BOARD	03/10/2008	
	REPRESENTATIVE	25/10/2010	
GARCIA PEÑA PALOMA	REPRESENTATIVE	08/10/2013	2
GIMENO ALVAREZ DIMAS RODRIGO	JOINT CHIEF EXECUTIVE OFFICER	21/09/2015	11
	MEMBER OF THE BOARD	21/09/2015	
	PRESIDENT	21/09/2015	

	MEMBER OF THE BOARD	03/11/2010	
	REPRESENTATIVE	27/10/2010	
	CHIEF EXECUTIVE OFFICER	18/07/2017	
	MEMBER OF THE BOARD	18/07/2017	
	CHIEF EXECUTIVE OFFICER	17/11/2017	
GOMEZ PASTRANA MORALES MANUEL	MEMBER OF THE BOARD	03/03/2011	5
	JOINT CHIEF EXECUTIVE OFFICER	03/03/2011	
	MEMBER OF THE BOARD	03/10/2008	
	CHIEF EXECUTIVE OFFICER	03/10/2008	
	MEMBER OF THE BOARD	06/10/2003	
GONZALEZ DELGADO JUAN CARLOS	REPRESENTATIVE	16/03/2009	2
	REPRESENTATIVE	03/10/2008	
GONZALEZ FERNANDEZ DAVID	JOINT CHIEF EXECUTIVE OFFICER	06/10/2003	5
	REPRESENTATIVE	11/09/2007	
	MEMBER OF THE BOARD	06/10/2003	
	MEMBER OF THE BOARD	19/09/1996	
	MEMBER OF THE BOARD	14/10/1998	
HERMOSO ARMADA JUAN	CHIEF EXECUTIVE OFFICER	03/10/2008	7
	MEMBER OF THE BOARD	06/10/2003	
	JOINT CHIEF EXECUTIVE OFFICER	28/03/2017	
	MEMBER OF THE BOARD	28/03/2017	
	MEMBER OF THE BOARD	03/10/2008	

	MEMBER OF THE BOARD	08/10/2013	
	JOINT CHIEF EXECUTIVE OFFICER	08/10/2013	
INGONDEL SL	MEMBER OF THE BOARD	27/10/2010	4
	JOINT CHIEF EXECUTIVE OFFICER	27/10/2010	
	CHIEF EXECUTIVE OFFICER	03/10/2008	
	MEMBER OF THE BOARD	03/10/2008	
LASAGA MUNARRIZ FLORENCIO	MEMBER OF THE BOARD	14/10/1998	15
	JOINT CHIEF EXECUTIVE OFFICER	18/07/2017	
	JOINT CHIEF EXECUTIVE OFFICER	17/11/2017	
	MEMBER OF THE BOARD	19/09/1996	
	MEMBER OF THE BOARD	08/10/2013	
	JOINT CHIEF EXECUTIVE OFFICER	08/10/2013	
	MEMBER OF THE BOARD	06/10/2003	
	JOINT CHIEF EXECUTIVE OFFICER	06/10/2003	
	CHIEF EXECUTIVE OFFICER	03/10/2008	
	MEMBER OF THE BOARD	03/10/2008	
MARTINEZ ECHAVARRIA ANSELMO CARLOS	MEMBER OF THE BOARD	14/10/1998	16
	MEMBER OF THE BOARD	11/01/1999	
	MEMBER OF THE BOARD	06/10/2003	
	MEMBER OF THE BOARD	03/10/2008	
	MEMBER OF THE BOARD	08/10/2013	

	JOINT CHIEF EXECUTIVE OFFICER	06/10/2003	
	JOINT CHIEF EXECUTIVE OFFICER	08/10/2013	
	JOINT CHIEF EXECUTIVE OFFICER	18/07/2017	
	JOINT CHIEF EXECUTIVE OFFICER	17/11/2017	
	CHIEF EXECUTIVE OFFICER	03/10/2008	
MARTINEZ ECHEVARRIA ANSELMO CARLOS	MEMBER OF THE BOARD	19/09/1996	1
MARTINEZ IÑIGUEZ MIGUEL	MEMBER OF THE BOARD	03/10/2008	5
	CHIEF EXECUTIVE OFFICER	03/10/2008	
	MEMBER OF THE BOARD	27/10/2010	
	JOINT CHIEF EXECUTIVE OFFICER	27/10/2010	
	MEMBER OF THE BOARD	06/10/2003	
MINGO CONTRERAS JUAN MANUEL	MEMBER OF THE BOARD	19/09/1996	2
	SECRETARY	14/10/1998	
NUÑO DE LA ROSA COLOMA JESUS JORGE	MEMBER OF THE BOARD	26/10/2017	3
SORIANO ATENCIA FAUSTINO JOSE	NON CONSELLOR SECRETARY	03/09/2014	3

EXECUTIVE BOARD

Post	NIF	Name
BRANCH OFFICE MANAGER		JUAN SABATER ROSELL

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COMMERCIAL MANAGER	JUAN M PARET
COMPUTER SCIENCE DIRECTOR	BETINA GONZALEZ
FINANCIAL DIRECTOR	OSCAR FERNANDEZ LLANO
MANAGING DIRECTOR	DIMAS GIMENO ALVAREZ

DEFAULTS, LEGAL CLAIMS AND INSOLVENCY PROCEEDINGS

Section enabling assessment of the degree of compliance of the company queried with its payment obligations. It provides information on the existence and nature of all stages of Insolvency and Legal Proceedings published with reference to the Company in the country's various Official Bulletins and national newspapers, as well Defaults Registered in the main national credit bureaus (ASNEF Industrial and RAI).

> Summary

Chronological summary

		Number of Publications	Amount (€)	Start date	End date
Insolvency Proceedings, Bankruptcy and Suspension of Payments		Unpublished	---	---	---
Request/Declaration		0	---	date	
Proceedings		---	---		---
Resolution		---	---		---
Defaults on debt with Financial Institutions and Large Companies	Bank and Commercial Delinquency	None	0		
Status: Friendly		---			
Status: Pre-Litigation		---			
Status: Litigation		---			
Status: Non-performing		---			

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Status: insolvency proceedings, bankruptcy and suspension of payments	---			
Other status	---			
Legal and Administrative Proceedings	9	---	06/03/2015	22/01/2016
Notices of defaults and enforcement	9	---		---
Seizures	---	---		---
Auctions	---	---		---
Declarations of insolvency and bad debt	---	---		---
Proceedings heard by the Civil Court	3	---	18/05/2015	04/12/2017
Proceedings heard by the Labour Court	18	---	16/01/2012	07/04/2017

> Basis for scoring

Positive Factors

Adverse Factors

No irregular payment performance has been detected based on information obtained from credit bureaus.

At domestic level, it is one of the companies with high turnover volume.

Significant level of financial autonomy. The asset is financed mostly with equity and financing with maturity exceeding one year, providing a solid financial structure.

EL CORTE INGLES SA 's borrowing cost is appropriate according to its volume of external financing sources.

Significant operating income. The Company has the necessary return on the investments for its main activity in comparison with its assets. This return is higher than that of the financial year 2016 which means that the company's financial situation has improved.

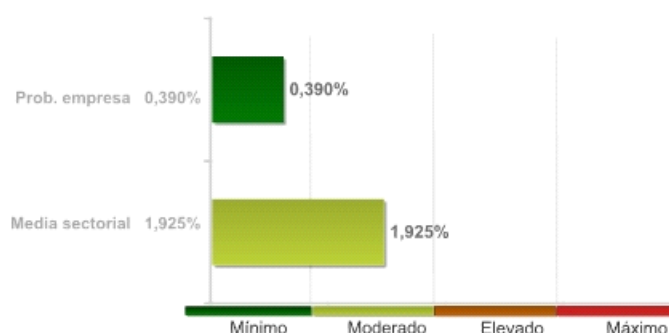
PROBABILITY OF DEFAULT

- > Estimated Probability of Default for the next 12 months: 0.390 %
- > Latest Scoring Changes:

Sector in which comparison is carried out:
471 Retail sale in non-specialised stores

Relative Position:

▲ Credit quality is superior to that of other companies in the same sector.



The company's comparative analysis with the rest of the companies that comprise the sector, shows the company holds a better position with regard to the probability of non-compliance. The 99.00% of the companies of the sector EL CORTE INGLES SA belongs to show a higher probability of non-compliance.

The probability of the company's non-compliance with its payment obligations within deadlines estimated by our qualifications models is 0,390%.

In the event they fail to comply with the payment, the seriousness of the loss will depend on factors such as the promptness of the commencement of the charging management, the existence of executive documents which match the credit or the existence of guarantees and free debt assets under the name of the debtor. Therefore, the probability of non-compliance should not be solely interpreted as the total loss of the owed amount.

Result of query submitted to the R.A.I. (Spanish Bad Debt Register) on

LEGAL CLAIMS

Summary of Judicial Claims

PROCEDURES OF CONTEST, BANKRUPTCY AND BANKRUPTCY PROTECTION

- Legal Proceedings (Bankruptcy Law 22/2003) Not published 📄
- Quiebras y Suspensiones de Pagos (anterior legislación concursal) Not published 📄

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■ INCIDENCES WITH THE PUBLIC ADMINISTRATIONS

- Incidences with the Tax Agency Not published 🍷
- Incidences with the Social Security Not published 🍷
- Incidences with the Autonomous Administration Not published 🍷
- Incidences with the Local Administration 9 Legal Claims whose amounts have not been published

■ PROCEDURES BEFORE COURTS OF CIVIL MATTERS

- Procedures by the Civil Procedural Law 1/2000 3 Legal Claims whose amounts have not been published
- Proceedings by the old Civil Procedural Law 1.881 Not published 🍷

■ PROCEEDINGS BEFORE THE INDUSTRIAL TRIBUNAL

- Proceedings before the Industrial Tribunal 18 Legal Claims for a total cost of 28.314,00 E

Incidences Detailed

Incidences with the Local Administration

■ PROCESSED BY THE LOCAL GOVERNMENT DE JAEN - Date 22/01/2016

Last Published Stage: EXECUTION NOTIFICATION
Record Number: 2015/000969785
Requested by: ADMINISTRACION LOCAL
Published domicile: MENGIBAR (JAEN)
Source: B.O.E. Nº23, 2016 SUPLEMENTO 1 PAGINA 10264

■ PROCESSED BY THE LOCAL GOVERNMENT DE JAEN - Date 22/01/2016

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Last Published Stage: EXECUTION NOTIFICATION
Record Number: 2015/000969784
Requested by: ADMINISTRACION LOCAL
Published domicile: MENGIBAR (JAEN)
Source: B.O.E. N°23, 2016 SUPLEMENTO 1 PAGINA 10264

■ PROCESSED BY THE LOCAL GOVERNMENT DE JAEN - Date 22/01/2016

Last Published Stage: EXECUTION NOTIFICATION
Record Number: 2015/000969786
Requested by: ADMINISTRACION LOCAL
Published domicile: MENGIBAR (JAEN)
Source: B.O.E. N°23, 2016 SUPLEMENTO 1 PAGINA 10264

■ PROCESSED BY THE LOCAL GOVERNMENT DE JAEN - Date 22/01/2016

Last Published Stage: EXECUTION NOTIFICATION
Record Number: 2015/000969787
Requested by: ADMINISTRACION LOCAL
Published domicile: MENGIBAR (JAEN)
Source: B.O.E. N°23, 2016 SUPLEMENTO 1 PAGINA 10264

■ PROCESSED BY THE LOCAL GOVERNMENT DE MALAGA - Date 13/11/2015

Last Published Stage: SEIZURE
Requested by: ADMINISTRACION LOCAL

Published domicile: (DESCONOCIDA)
Source: B.O.E. N°278, 2015 SUPLEMENTO 1 PAGINA 9574

■ PROCESSED BY THE LOCAL GOVERNMENT DE JAEN - Date 06/03/2015

Last Published Stage: EXECUTION NOTIFICATION
Record Number: 201400868603
Requested by: ADMINISTRACION LOCAL
Published domicile: MENGIBAR (JAEN)
Source: B.O.P. JAEN N°64, 2015 PAGINA 7221

■ PROCESSED BY THE LOCAL GOVERNMENT DE JAEN - Date 06/03/2015

Last Published Stage: EXECUTION NOTIFICATION
Record Number: 201400868604
Requested by: ADMINISTRACION LOCAL
Published domicile: MENGIBAR (JAEN)
Source: B.O.P. JAEN N°64, 2015 PAGINA 7221

■ PROCESSED BY THE LOCAL GOVERNMENT DE JAEN - Date 06/03/2015

Last Published Stage: EXECUTION NOTIFICATION
Record Number: 201400868601
Requested by: ADMINISTRACION LOCAL
Published domicile: MENGIBAR (JAEN)
Source: B.O.P. JAEN N°64, 2015 PAGINA 7221

- PROCESSED BY THE LOCAL GOVERNMENT DE JAEN - Date 06/03/2015

Last Published Stage: EXECUTION NOTIFICATION
Record Number: 201400868602
Requested by: ADMINISTRACION LOCAL
Published domicile: MENGIBAR (JAEN)
Source: B.O.P. JAEN N°64, 2015 PAGINA 7221

Procedures by the Civil Procedural Law 1/2000

- IN THE SOCIAL COURT N° 4 DE SEVILLA - Date 04/12/2017

Last Published Stage: COURT SUMMONS
Record Number: 163/2016
Requested by: NAZARET AMADOR MARTIN
Published domicile: SEVILLA
Source: B.O.P. SEVILLA N°284, 2017 PAGINA 3

- IN THE SOCIAL COURT N° 1 DE ELCHE (ALICANTE) - Date 11/05/2017

Last Published Stage: COURT SUMMONS
Record Number: 155/2017
Requested by: VARIOS DEMANDANTES
Published domicile: BARRANQUET (EL) C.P.:00000 (ALICANTE)
Source: B.O.P. ALICANTE N°93, 2017 PAGINA 127

- IN THE SOCIAL COURT N° 5 DE LAS PALMAS DE GRAN CANARIA (LAS PALMAS) - Date 18/05/2015

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Last Published Stage: SENTENCE
Record Number: 764/2013
Requested by: JAVIER ULLA NOYA
Published domicile: PALMAS DE GRAN CANARIA (LAS) (LAS PALMAS)
Source: B.O.P. LAS PALMAS Nº70, 2015 PAGINA 10748

Proceedings before the Industrial Tribunal

■ IN THE SOCIAL COURT Nº 3 DE ELCHE (ALICANTE) - Date 07/04/2017

Last Published Stage: EXECUTION
Record Number: 919/2016
Requested by: VARIOS DEMANDANTES
Published domicile: BARRANQUET (EL) C.P.:00000 (ALICANTE)
Source: B.O.P. ALICANTE Nº73, 2017 PAGINA 124

■ IN THE SOCIAL COURT Nº 1 DE CADIZ - Date 17/11/2016

Last Published Stage: SENTENCE NOTIFICATION
Record Number: 483/2016
Amount of the incidence: 1.597,30 E
Requested by: GEMA RUIZ VAZQUEZ
Published domicile: CADIZ
Source: B.O.P. CADIZ Nº230, 2016 PAGINA 7

■ IN THE SOCIAL COURT Nº 2 DE A CORUÑA (LA CORUÑA) - Date 01/09/2016

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Last Published Stage: EXECUTION
Record Number: 83/2015
Amount of the incidence: 10.134,35 E
Requested by: JOSE LUIS LORENZO VILLAR
Published domicile: MADOSA (LA) C.P.:00000 (LA CORUÑA)
Source: B.O.P. A CORUÑA N°170, 2016 PAGINA 40

■ IN THE SOCIAL COURT N° 2 DE SALAMANCA - Date 22/09/2015

Last Published Stage: SENTENCE NOTIFICATION
Record Number: 342/2015
Requested by: INSPECCION PROVINCIAL DE TRABAJO
Published domicile: SALAMANCA
Source: BOLETIN OFICIAL DE LA COMUNIDAD DE MADRID N°246, 2015 PAGINA 401

■ IN THE SOCIAL COURT N° 18 DE BARCELONA - Date 14/05/2015

Last Published Stage: SENTENCE NOTIFICATION
Record Number: 738/2013
Requested by: MARIA JESUS YARLQUE GONZALEZ
Published domicile: BARCELONA
Source: B.O.P. BARCELONA N°100, 2015 PAGINA 815

■ IN THE SOCIAL COURT N° 5 DE VIGO (PONTEVEDRA) - Date 03/06/2014

Last Published Stage: EXECUTION
Record Number: 44/2014
Amount of the incidence: 1.625,22 E
Requested by: VARIOS DEMANDANTES
Published domicile: VIGO (PONTEVEDRA)
Source: B.O.P. PONTEVEDRA N°117, 2014 PAGINA 68

■ IN THE SOCIAL COURT N° 4 DE VIGO (PONTEVEDRA) - Date 11/12/2013

Last Published Stage: SENTENCE NOTIFICATION
Record Number: 1094/2012
Amount of the incidence: 1.625,22 E
Requested by: LUIS PEDROSO FERNANDEZ, IAGO GARCIA JUSTE, ANA GAR
Published domicile: VIGO (PONTEVEDRA)
Source: B.O.P. PONTEVEDRA N°8, 2014 PAGINA 43

■ IN THE SOCIAL COURT N° 2 DE CORDOBA - Date 03/12/2013

Last Published Stage: SENTENCE NOTIFICATION
Record Number: 1499/2012
Amount of the incidence: 8.782,66 E
Requested by: VARIOS DEMANDANTES
Published domicile: CORDOBA
Source: BOLETIN OFICIAL DE LA COMUNIDAD DE MADRID N°15, 2014 PAGINA 254

■ IN THE SOCIAL COURT N° 3 DE A CORUÑA (LA CORUÑA) - Date 09/10/2012

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Last Published Stage: SENTENCE NOTIFICATION
Record Number: 760/2010
Amount of the incidence: 4.549,27 E
Requested by: EUSEBIO MOURE VEIRAS
Published domicile: MADOSA (LA) C.P.:00000 (LA CORUÑA)
Source: DIARIO OFICIAL DE GALICIA Nº207, 2012 PAGINA 40889

**Guarantees
References**

LINK LIST

PARTICIPATES IN: 59 Entities
SHAREHOLDERS: 3 Entities
PARENT COMPANY OF: 12 Entities
ABSORBS TO: 3 Entities
BELONGS TO THE ADMINISTRATION BOARD OF: 4 Entities
HAS IN ITS ADMINISTRATION BOARD TO: 1 Entities
IS ASSOCIATED WITH: 1 Entities
IS RELATED WITH: 8 Entities

> Shareholders

Relationship	Entity	Province	Shareholding stake
SHAREHOLDERS	ACCIONES PROPIAS DE EL CORTE INGLES, S.A.		14.03
	CARTERA DE VALORES IASA SL	MADRID	22.18
	FUNDACION RAMON ARECES	MADRID	37.39

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EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 48

PARTICIPATES IN	GESTION DE PUNTOS DE VENTA GESPEVEVA SA	MADRID	50
	VIAJES EL CORTE INGLES SA	MADRID	100
	INFORMATICA EL CORTE INGLES SA	MADRID	100
	HIPERCOR SA	MADRID	100
	PARINVER SA	MADRID	100
	SEGUROS EL CORTE INGLES VIDA PENSIONES Y REASEGUROS SA	MADRID	100
	CONSTRUCCION PROMOCIONES E INSTALACIONES SA	MADRID	100
	CENTRO DE SEGUROS Y SERVICIOS CORREDURIA DE SEGUROS SA GRUPO DE SEGUROS EL CORTEINGLES	MADRID	100
	BRICOR SA	MADRID	100
	SUPERCOR SA	MADRID	100
	ASON INMOBILIARIA DE ARRIENDOS SL	MADRID	100
	CANAL CLUB DE DISTRIBUCION DE OCIO Y CULTURA SA	MADRID	75
	OPTICA 2000 SL	BARCELONA	100
	SFERA JOVEN SA	MADRID	100
	SEPHORA COSMETICOS ESPAÑA SL	MADRID	50
	EL CORTE INGLES GRANDES ARMAZENS, SOCIEDAD ANONIMA, (PORTUGAL)		100
	FINANCIERA EL CORTE INGLES E F C SA.	MADRID	49
	EDITORIAL CENTRO DE ESTUDIOS RAMON ARECES SA	MADRID	100
	INGONDEL SL	MADRID	100
	CITOREL SL	MADRID	50
	TAGUS BOOKS SL	MADRID	24

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LECIUS SL	BARCELONA	50
TELECOR SA	MADRID	
CONFECCIONES TERUEL SA	MADRID	100
INVESTRONICA SA	MADRID	
PUBLICIDAD PUNTO DE VENTA ECI SA	MADRID	
INDUSTRIAS DEL VESTIDO SA	MADRID	100
PARQUE TEMATICO DE MADRID SA	MADRID	
SEED CAPITAL DE BIZKAIA SOCIEDAD GESTORA DE ENTIDADES DE INVERSION DE TIPO CERRADO SA	VIZCAYA	1.84
ESGUEVA SA	MADRID	
IBERIAFON SA	MADRID	40
VIAJES EL CORTE INGLES INC (ESTADOS UNIDOS)		
URIA VEINTE SA	MADRID	99.05
IZARO FILMS SA	MADRID	
ASESORES EN VIAJES, SOCIEDAD ANONIMA, (CHILE)		
VIAJES EL CORTE INGLES, SOCIEDAD ANONIMA, DE CV (MEXICO)		
MODA JOVEN SFERA MEXICO, SOCIEDAD ANONIMA, DE CV (MEXICO)		
INFORMATICA EL CORTE INGLES BRASIL LTDA (BRASIL)		
INFORMATICA EL CORTE INGLES PERU, SOCIEDAD ANONIMA, (PERU)		
ECI HONG KONG (CHINA)		90
GALLERY DA VISAOSERVIÇOS DE OPTICA UNIPESOALLDA (PORTUGAL)		
CDEV SENIOR SL	MADRID	100

ECI SHANGHAI	100
VIAJES PROWORLD, SOCIEDAD ANONIMA, DE CV (MEXICO)	
HIKU DOCUMENT SERVICES SAPI DE CV (MEXICO)	
INFORMATICA EL CORTE INGLES (UK), SOCIEDAD ANONIMA, (REINO UNIDO)	
INFORMATICA EL CORTE INGLES (USA) CORPORATION	
INFORMATICA EL CORTE INGLES COLOMBIA SAS (COLOMBIA)	
INFORMATICA EL CORTE INGLES COSTA RICA SAS (COSTA RICA)	
INFORMATICA EL CORTE INGLES MEXICO, SOCIEDAD ANONIMA, DE CV (MEXICO)	
INFORMATICA EL CORTE INGLES REPUBLICA DOMINICANA, SOCIEDAD ANONIMA, (REP. DOMINICANA)	
OPERADORA DE TURISMO, SOCIEDAD ANONIMA, (CHILE)	
TOURMUNDIAL URUGUAY, SOCIEDAD ANONIMA, (URUGUAY)	
VIAJES EL CORTE INGLES ARGENTINA, SOCIEDAD ANONIMA, (ARGENTINA)	
VIAJES EL CORTE INGLES COLOMBIA, SOCIEDAD ANONIMA, (COLOMBIA)	
VIAJES EL CORTE INGLES ECUADOR, SOCIEDAD ANONIMA, (ECUADOR)	
VIAJES EL CORTE INGLES PANAMA, SOCIEDAD ANONIMA, (PANAMA)	
VIAJES EL CORTE INGLES PERU, SOCIEDAD ANONIMA, (PERU)	
VIAJES EL CORTE INGLES R. DOMINICANA, SOCIEDAD LIMITADA, (REP. DOMINICANA)	

> Other relationships

Relationship	Entity	Province	Shareholding stake
PARENT COMPANY OF	CENTRO DE SEGUROS Y SERVICIOS CORREDURIA DE SEGUROS SA GRUPO DE SEGUROS EL CORTEINGLES	MADRID	
	CONSTRUCCION PROMOCIONES E INSTALACIONES SA	MADRID	100
	HIPERCOR SA	MADRID	100
	INFORMATICA EL CORTE INGLES SA	MADRID	100
	EDITORIAL CENTRO DE ESTUDIOS RAMON ARECES SA	MADRID	100
	FINANCIERA EL CORTE INGLES E F C SA.	MADRID	100
	THE HARRIS COMPANY		100
	VIAJES EL CORTE INGLES SA	MADRID	100
	SEGUROS EL CORTE INGLES VIDA PENSIONES Y REASEGUROS SA	MADRID	100
	INVESTRONICA SA	MADRID	
IS ASSOCIATED WITH	PARINVER SA	MADRID	100
	PUBLICIDAD PUNTO DE VENTA ECI SA	MADRID	
IS RELATED WITH	GESTION DE PUNTOS DE VESTA, GESPEVESA, S.A.		
	PRIMEFIN, SOCIEDAD ANONIMA, (LUXEMBURGO)		
IS RELATED WITH	CONFECCIONES TERUEL SA	MADRID	
	GALCERAN 2000 SL	BARCELONA	

	BEAUTE PRESTIGE INTERNATIONAL SA	MADRID
	ALCOTAS HOTELES SL	BALEARES
	LIWE ESPAÑOLA SA	MURCIA
	BIP & DRIVE SA	MADRID
	FILRAM INVESTMENTS SL	MADRID
ABSORBS TO	MARKS SPENCER ESPAÑA SA	MADRID
	INDUSTRIAS Y CONFECCIONES SA	MADRID
	HIPERCOR SA	MADRID
HAS IN ITS ADMINISTRATION BOARD TO	CARTERA MANCOR SL	MADRID
BELONGS TO THE ADMINISTRATION BOARD OF	EUROFORUM ESCORIAL SA	MADRID
	CONSTRUCCIONES EDISAN SA	MADRID
	FABRICA ESPAÑOLA DE CONFECCIONES S.A. INDUSTRIAS Y CONFECCIONES S.A. ITURRI S.A. SAGRES SL EL CORTE INGLES S.A. INDUSTRIAS DEL VESTIDO S.A. INYECTADOS Y VULCANIZADOS S.A. MORALEDA CACHO Y CIA SRC TECN	MADRID
	FABRICA ESPAÑOLA DE CONFECCIONES SA INDUSTRIAS Y CONFECCIONES SA LORCA INDUSTRIAL SA ITURRI SA INDUSTRIAS DEL VESTIDO SAU MORALEDA CACHO Y CIA SRC CERLIPS SA TEXTULAN SA TEXTIL COMERCIAL BEJAR SA CALZ	MADRID

TURNOVER

Total Sales 2017 10.605.372.000

The sales data is from the latest available financial statements. Failing that, are estimates data calculated by statistical methods.

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FINANCIAL ACCOUNTS AND BALANCE SHEETS

Financial Years Presented

Ejercicio	Tipo de Cuentas Anuales	Fecha Presentacion
2017	Consolidadas	January 2018
2017	Normales	December 2017
2016	Consolidadas	January 2017
2016	Normales	July 2017
2015	Consolidadas	December 2015
2015	Normales	January 2016
2014	Consolidadas	December 2014
2014	Normales	October 2014
2013	Consolidadas	November 2013
2013	Normales	November 2013
2012	Consolidadas	January 2013
2012	Normales	November 2012
2011	Consolidadas	January 2012
2011	Normales	January 2012
2010	Consolidadas	November 2010
2010	Normales	November 2010
2009	Consolidadas	October 2009
2009	Normales	October 2009
2008	Consolidadas	November 2008
2008	Normales	October 2008
2007	Consolidadas	December 2007

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2007	Normales	November 2007
2006	Consolidadas	November 2006
2006	Normales	November 2006
2005	Consolidadas	January 2006
2005	Normales	January 2006
2004	Consolidadas	November 2004
2004	Normales	November 2004
2003	Consolidadas	December 2003
2003	Normales	December 2003
2002	Consolidadas	December 2002
2002	Normales	No publicado en BORME
2001	Consolidadas	December 2001
2001	Normales	December 2001
2001	Normales	December 2002
2000	Consolidadas	November 2000
2000	Normales	November 2000
1999	Consolidadas	October 1999
1999	Normales	November 1999
1998	Consolidadas	October 1998
1998	Normales	October 1998
1997	Consolidadas	October 1997
1997	Normales	October 1997
1996	Consolidadas	November 1996
1996	Normales	November 1996

1994	Consolidadas	October 1995
1994	Normales	October 1995
1993	Consolidadas	October 1994
1993	Normales	October 1994
1992	Consolidadas	December 1993
1992	Normales	December 1993
1990	Normales	December 1991
1989	Normales	November 1990
1989	Normales	November 1990

The data in the report regarding the last Company Accounts submitted by the company is taken from the TRADE REGISTER serving the region in which the company's address is located 28/02/2017

> Normal format Balance in accordance with the New Accounting Plan 2007

Information corresponding to the fiscal year 2017 2016 2015 2014 2013 is taken from information submitted to the TRADE REGISTER. Data corresponding to fiscal years before 2017 2016 2015 2014 2013 has been compiled based on the equivalence criteria stipulated in Act JUS/206/2009. Where the provisions of the Act did not establish relevant equivalence criteria, using its own methodology. To view details on the methodology.

	ORIGINAL	ORIGINAL	ORIGINAL	ORIGINAL	ORIGINAL
Assets	2017	2016	2015	2014	2013
A) NON-CURRENT ASSETS: 11000	9.872.387.000,00	10.050.844.000,00	10.396.003.000,00	10.506.039.000,00	10.714.232.000,00
I. Intangible fixed assets : 11100	398.503.000,00	396.249.000,00	374.782.000,00	364.369.000,00	349.979.000,00
1. Developmen t: 11110	0,00	0,00	0,00	0,00	0,00
2.	52.331.000,00	54.782.000,00	57.233.000,00	59.684.000,00	61.886.000,00

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Concession
s: 11120

3.	19.747.000,00	30.008.000,00	29.332.000,00	29.916.000,00	33.242.000,00
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Patents,
licencing,
trade marks
and similar:
11130

4.	1.069.000,00	10.688.000,00	10.688.000,00	10.688.000,00	10.688.000,00
----	--------------	---------------	---------------	---------------	---------------

Goodwill:
11140

5. IT	325.302.000,00	300.699.000,00	277.437.000,00	263.959.000,00	243.967.000,00
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applications:
11150

6.	0,00	0,00	0,00	0,00	0,00
----	------	------	------	------	------

Investigation
: 11160

7.	0,00	0,00	0,00	0,00	0,00
----	------	------	------	------	------

Intellectual
property:
11180

8.	0,00	0,00	0,00	0,00	0,00
----	------	------	------	------	------

Greenhouse
gas
emission
allowance:
11190

9.	54.000,00	72.000,00	92.000,00	122.000,00	196.000,00
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Other
intangible
fixed assets.
: 11170

II.	6.168.557.000,0	6.362.316.000,0	6.412.528.000,0	6.429.108.000,0	6.664.496.000,0
-----	-----------------	-----------------	-----------------	-----------------	-----------------

Tangible
fixed assets
: 11200

1.	4.085.770.000,0	4.144.392.000,0	4.147.461.000,0	4.158.464.000,0	4.250.117.000,0
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Land and
buildings:
11210

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2.	1.809.624.000,0	1.915.921.000,0	2.015.428.000,0	2.162.831.000,0	2.335.401.000,0
Technical installations and other tangible fixed assets: 11220	0	0	0	0	0
3.	273.163.000,00	302.003.000,00	249.639.000,00	107.813.000,00	78.978.000,00
Tangible asset in progress and advances: 11230					
III. Real estate investment: 11300	0,00	0,00	0,00	0,00	0,00
1.	0,00	0,00	0,00	0,00	0,00
Land: 11310					
2.	0,00	0,00	0,00	0,00	0,00
Buildings: 11320					
IV. Long-term investments in Group companies and associates : 11400	2.283.019.000,0	2.292.434.000,0	2.765.022.000,0	2.838.282.000,0	3.152.718.000,0
1.	0	0	0	0	0
Equity instruments: 11410					
2.	407.300.000,00	405.900.000,00	220.125.000,00	228.025.000,00	230.375.000,00
Credits to businesses: 11420					

EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 58

3.	0,00	0,00	0,00	0,00	0,00	0,00
Debt securities: 11430						
4.	0,00	0,00	0,00	0,00	0,00	0,00
Derivatives : 11440						
5.	5.717.000,00	5.870.000,00	4.769.000,00	4.509.000,00	4.485.000,00	
Other financial assets : 11450						
6.	0,00	0,00	0,00	0,00	0,00	0,00
Other investments: 11460						
V. Long-term financial investments: 11500	55.523.000,00	51.630.000,00	44.510.000,00	54.775.000,00	166.549.000,00	
1.	7.963.000,00	7.933.000,00	7.936.000,00	7.774.000,00	101.089.000,00	
Equity instruments: 11510						
2.	35.752.000,00	32.285.000,00	25.783.000,00	36.575.000,00	55.765.000,00	
Credits to third parties : 11520						
3.	0,00	0,00	0,00	0,00	0,00	0,00
Debt securities: 11530						
4.	0,00	0,00	0,00	0,00	0,00	0,00
Derivatives : 11540						
5.	11.808.000,00	11.412.000,00	10.791.000,00	10.426.000,00	9.695.000,00	
Other financial assets :						

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11550						
6.	0,00	0,00	0,00	0,00	0,00	0,00
Other investments: 11560						
VII. Non-current trade debts : 11700	0,00	0,00	0,00	0,00	0,00	0,00
VI. Assets for deferred tax : 11600	966.785.000,00	948.215.000,00	799.161.000,00	819.505.000,00	380.490.000,00	
B) CURRENT ASSETS: 12000	2.734.852.000,00	2.652.460.000,00	2.519.264.000,00	2.456.382.000,00	2.880.935.000,00	
I. Non-current assets held for sale : 12100	0,00	0,00	0,00	0,00	0,00	0,00
II. Stocks: 12200	1.412.594.000,00	1.433.617.000,00	1.320.269.000,00	1.200.686.000,00	1.774.623.000,00	
1. Commercial: 12210	1.390.044.000,00	1.414.283.000,00	1.303.294.000,00	1.186.784.000,00	1.764.336.000,00	
2. Primary material and other supplies: 12220	22.550.000,00	19.334.000,00	16.975.000,00	13.902.000,00	10.287.000,00	
a) Long-term primary material and other supplies:	0,00	0,00	0,00	0,00	0,00	0,00

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12221					
	22.550.000,00	0,00	0,00	0,00	0,00
b) Short-term primary material and other supplies:					
12222					
3.	0,00	0,00	0,00	0,00	0,00
Work in progress:					
12230					
	0,00	0,00	0,00	0,00	0,00
a) Of long-term production cycle :					
12231					
	0,00	0,00	0,00	0,00	0,00
b) Of short-term production cycle :					
12232					
4.	0,00	0,00	0,00	0,00	0,00
Finished goods:					
12240					
	0,00	0,00	0,00	0,00	0,00
a) Of long-term production cycle :					
12241					
	0,00	0,00	0,00	0,00	0,00
b) Of short-term production cycle :					
12242					
5.	0,00	0,00	0,00	0,00	0,00

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By-products,
residues
and
recycled
materials:
12250

6.	0,00	0,00	0,00	0,00	0,00
----	------	------	------	------	------

Advances to
suppliers:
12260

III.	1.203.784.000,0	1.125.765.000,0	1.071.313.000,0	1.188.531.000,0	934.220.000,00
Trade debtors and others receivable accounts: 12300	0	0	0	0	

1.	77.470.000,00	89.242.000,00	118.872.000,00	103.842.000,00	111.515.000,00
Trade debtors / accounts receivable: 12310					

0,00	0,00	0,00	0,00	0,00	0,00
------	------	------	------	------	------

a) Long-
term
receivables
from sales
and services
supplied :
12311

77.470.000,00	89.242.000,00	118.872.000,00	103.842.000,00	111.515.000,00
---------------	---------------	----------------	----------------	----------------

b)
Customers
for sales
and
provisions of
services :
12312

2.	736.506.000,00	796.281.000,00	772.673.000,00	902.311.000,00	549.985.000,00
Customers, Group companies					

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and associates : 12320						
3.	382.207.000,00	232.609.000,00	168.692.000,00	173.755.000,00	266.280.000,00	
Other accounts receivable: 12330						
4.	0,00	0,00	0,00	0,00	0,00	
Personnel: 12340						
5.	0,00	0,00	0,00	0,00	0,00	
Assets for deferred tax: 12350						
6.	7.601.000,00	7.633.000,00	11.076.000,00	8.623.000,00	6.440.000,00	
Other debtors, including tax and social security: 12360						
7.	0,00	0,00	0,00	0,00	0,00	
Called up share capital: 12370						
IV.	229.000,00	109.000,00	5.143.000,00	2.606.000,00	43.000,00	
Short-term investments in Group companies and associates: 12400						
1.	0,00	0,00	0,00	0,00	0,00	
Equity instruments: 12410						
2.	229.000,00	109.000,00	5.143.000,00	2.606.000,00	43.000,00	
Credits to						

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businesses:
12420

3.	0,00	0,00	0,00	0,00	0,00
----	------	------	------	------	------

Debt
securities:
12430

4.	0,00	0,00	0,00	0,00	0,00
----	------	------	------	------	------

Derivatives :
12440

5.	0,00	0,00	0,00	0,00	0,00
----	------	------	------	------	------

Other
financial
assets :
12450

6.	0,00	0,00	0,00	0,00	0,00
----	------	------	------	------	------

Other
investments:
12460

V. Short-term financial investments : 12500	48.045.000,00	11.639.000,00	44.977.000,00	2.260.000,00	102.711.000,00
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1.	0,00	0,00	0,00	0,00	0,00
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Equity
instruments:
12510

2.	0,00	0,00	0,00	0,00	0,00
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Credits to
businesses:
12520

3.	0,00	0,00	0,00	0,00	0,00
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Debt
securities:
12530

4.	25.162.000,00	10.673.000,00	44.024.000,00	0,00	1.783.000,00
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Derivatives :
12540

5.	22.883.000,00	966.000,00	953.000,00	2.260.000,00	100.928.000,00
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Other
financial
assets :
12550

6.	0,00	0,00	0,00	0,00	0,00
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Other
investments:
12560

VI.	13.020.000,00	21.942.000,00	22.603.000,00	14.242.000,00	16.136.000,00
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Short-term
accruals:
12600

VII.	57.180.000,00	59.388.000,00	54.959.000,00	48.057.000,00	53.202.000,00
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Cash and
other
equivalent
liquid assets
: 12700

1.	57.180.000,00	59.388.000,00	54.959.000,00	48.057.000,00	53.202.000,00
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Treasury:
12710

2.	0,00	0,00	0,00	0,00	0,00
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Other
equivalent
liquid
assets:
12720

TOTAL ASSETS (A + B) :	12.607.239.000, 00	12.703.304.000, 00	12.915.267.000, 00	12.962.421.000, 00	13.595.167.000, 00
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10000

	ORIGINAL	ORIGINAL	ORIGINAL	ORIGINAL	ORIGINAL
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**Liabilities
and Net
Worth**

	2017	2016	2015	2014	2013
--	-------------	-------------	-------------	-------------	-------------

A) NET WORTH: 20000	5.623.699.000,0 0	5.622.743.000,0 0	5.214.001.000,0 0	5.142.942.000,0 0	5.521.401.000,0 0
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A-1) Shareholders' equity: 21000	5.695.270.000,0 0	5.738.274.000,0 0	5.302.406.000,0 0	5.195.976.000,0 0	5.534.735.000,0 0
I. Capital: 21100	486.864.000,00	486.864.000,00	486.864.000,00	486.864.000,00	486.864.000,00
1. Registered capital : 21110	486.864.000,00	486.864.000,00	486.864.000,00	486.864.000,00	486.864.000,00
2. (Uncalled capital): 21120	0,00	0,00	0,00	0,00	0,00
II. Share premium: 21200	0,00	0,00	0,00	0,00	0,00
III. Reserves: 21300	5.318.948.000,0 0	5.267.712.000,0 0	5.149.591.000,0 0	4.908.118.000,0 0	5.202.282.000,0 0
1. Legal and statutory: 21310	97.373.000,00	97.373.000,00	97.373.000,00	97.373.000,00	97.373.000,00
2. Other reserves: 21320	5.221.575.000,0 0	5.170.339.000,0 0	5.052.218.000,0 0	4.810.745.000,0 0	5.104.909.000,0 0
3. Revaluation reserves: 21330	0,00	0,00	0,00	0,00	0,00
2. Capitalisation Reserves: 21350	0,00	0,00	0,00	0,00	0,00
IV. (Common stock equity):	- 1.232.066.000,0 0	- 1.167.165.000,0 0	-501.873.000,00	-465.525.000,00	-415.105.000,00

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21400						
V. Results from previous periods: 21500	0,00	0,00	0,00	0,00	0,00	0,00
1. Brought forward: 21510	0,00	0,00	0,00	0,00	0,00	0,00
2. (Negative results from previous periods): 21520	0,00	0,00	0,00	0,00	0,00	0,00
VI. Other shareholders' contributions: 21600	0,00	0,00	0,00	0,00	0,00	0,00
VII. Result of the period: 21700	121.524.000,00	150.863.000,00	167.824.000,00	266.519.000,00	260.694.000,00	
VIII. (Interim dividend): 21800	0,00	0,00	0,00	0,00	0,00	0,00
IX. Other net worth instruments: 21900	1.000.000.000,0 0	1.000.000.000,0 0	0,00	0,00	0,00	0,00
A-2) Adjustments due to changes in value: 22000	-71.571.000,00	-115.531.000,00	-88.405.000,00	-53.034.000,00	-13.334.000,00	
I. Financial assets held for sale: 22100	-1.150.000,00	-113.000,00	77.000,00	62.000,00	1.574.000,00	
II. Hedge	-70.421.000,00	-115.418.000,00	-88.482.000,00	-53.096.000,00	-14.908.000,00	

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operations:
22200

III. Linked non-current assets and liabilities held for sale :	0,00	0,00	0,00	0,00	0,00
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22300

IV. Exchange rate difference:	0,00	0,00	0,00	0,00	0,00
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22400

V. Other:	0,00	0,00	0,00	0,00	0,00
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22500

A-3) Received subsidies, donations and legacies:	0,00	0,00	0,00	0,00	0,00
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23000

B) NON-CURRENT LIABILITIES:	3.951.653.000,0 0	4.014.771.000,0 0	5.037.938.000,0 0	5.183.628.000,0 0	3.565.310.000,0 0
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31000

I. Long-term provisions:	140.782.000,00	173.050.000,00	87.929.000,00	111.373.000,00	127.879.000,00
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31100

1. Long-term employee benefits liability:	44.954.000,00	47.770.000,00	0,00	0,00	0,00
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31110

2. Environmental actions:	0,00	0,00	0,00	0,00	0,00
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31120

3. Restructuring	0,00	0,00	0,00	0,00	0,00
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provisions:
31130

4.	95.828.000,00	125.280.000,00	87.929.000,00	111.373.000,00	127.879.000,00
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Other
provisions:
31140

II Long- term creditors: 31200	3.553.904.000,0 0	3.574.643.000,0 0	4.622.397.000,0 0	4.815.580.000,0 0	3.207.073.000,0 0
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1. Liabilities and other securities: 31210	1.415.541.000,0 0	1.483.430.000,0 0	1.453.599.000,0 0	1.402.076.000,0 0	1.437.086.000,0 0
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2. Amounts owed to credit institutions: 31220	1.817.243.000,0 0	1.696.094.000,0 0	2.963.351.000,0 0	3.288.265.000,0 0	1.671.829.000,0 0
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3. Creditors from financial leasing: 31230	21.228.000,00	29.404.000,00	35.386.000,00	40.106.000,00	55.857.000,00
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4. Derivatives : 31240	213.765.000,00	258.213.000,00	169.684.000,00	84.814.000,00	28.683.000,00
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5. Other financial liabilities : 31250	86.127.000,00	107.502.000,00	377.000,00	319.000,00	13.618.000,00
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III. Long- term debts with Group companies and associates: 31300	213.024.000,00	225.068.000,00	166.496.000,00	158.499.000,00	175.353.000,00
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IV. Liabilities for	43.716.000,00	41.777.000,00	49.336.000,00	48.183.000,00	54.898.000,00
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deferred tax: 31400					
V. Long-term accruals: 31500	227.000,00	233.000,00	239.000,00	260.000,00	107.000,00
VI. Non-current trade creditors : 31600	0,00	0,00	111.541.000,00	49.733.000,00	0,00
VII. Special long-term debts : 31700	0,00	0,00	0,00	0,00	0,00
C) CURRENT LIABILITIES : 32000	3.031.887.000,00	3.065.790.000,00	2.663.328.000,00	2.635.851.000,00	4.508.456.000,00
I. Liabilities linked to non-current assets held for sale: 32100	0,00	0,00	0,00	0,00	0,00
II. Short-term provisions: 32200	35.774.000,00	35.687.000,00	0,00	0,00	0,00
1. Provisions from greenhouse gas emission allowance: 32210	0,00	0,00	0,00	0,00	0,00
2. Other provisions: 32220	35.774.000,00	35.687.000,00	0,00	0,00	0,00
III. Short-term creditors : 32300	255.589.000,00	285.865.000,00	94.008.000,00	119.699.000,00	2.147.712.000,00

EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 70

1.	149.857.000,00	132.887.000,00	0,00	0,00	0,00
Liabilities and other securities: 32310					
2.	5.949.000,00	37.039.000,00	5.227.000,00	1.623.000,00	2.016.017.000,0 0
Amounts owed to credit institutions: 32320					
3.	6.934.000,00	6.964.000,00	6.497.000,00	15.751.000,00	9.808.000,00
Creditors from financial leasing: 32330					
4.	9.164.000,00	7.245.000,00	0,00	6.683.000,00	2.166.000,00
Derivatives : 32340					
5.	83.685.000,00	101.730.000,00	82.284.000,00	95.642.000,00	119.721.000,00
Other financial liabilities : 32350					
IV. Short- term debts with Group companies and associates: 32400	200.250.000,00	240.254.000,00	324.689.000,00	283.533.000,00	241.821.000,00
V. Trade creditors and other accounts payable: 32500	2.537.796.000,0 0	2.500.816.000,0 0	2.241.502.000,0 0	2.229.537.000,0 0	2.115.087.000,0 0
1.	1.675.846.000,0 0	1.638.940.000,0 0	1.558.290.000,0 0	1.490.032.000,0 0	1.495.615.000,0 0
Suppliers: 32510					
a)	0,00	0,00	0,00	0,00	0,00
Long-term debts : 32511					

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EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 71

b)	1.675.846.000,0	1.638.940.000,0	1.558.290.000,0	1.490.032.000,0	1.495.615.000,0
Short-term debts : 32512	0	0	0	0	0
2.	48.088.000,00	56.475.000,00	17.499.000,00	77.027.000,00	43.055.000,00
Suppliers, Group companies and associates: 32520					
3.	208.343.000,00	184.265.000,00	111.754.000,00	101.886.000,00	25.054.000,00
Other creditors: 32530					
4.	366.384.000,00	380.436.000,00	349.825.000,00	346.624.000,00	341.717.000,00
Personnel (remuneration due): 32540					
5.	0,00	0,00	0,00	0,00	0,00
Liabilities for current tax: 32550					
6.	99.091.000,00	107.649.000,00	77.105.000,00	90.022.000,00	88.860.000,00
Other accounts payable to Public Administration s.: 32560					
7.	140.044.000,00	133.051.000,00	127.029.000,00	123.946.000,00	120.786.000,00
Advances from clients: 32570					
VI. Short- term accruals: 32600	2.478.000,00	3.168.000,00	3.129.000,00	3.082.000,00	3.836.000,00
VII.	0,00	0,00	0,00	0,00	0,00
Special short- term debts : 32700					

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PAGE NO. : 72

TOTAL NET WORTH AND LIABILITIES (A + B + C) : 30000	12.607.239.000,00	12.703.304.000,00	12.915.267.000,00	12.962.421.000,00	13.595.167.000,00
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	ORIGINAL 2017	ORIGINAL 2016	ORIGINAL 2015	ORIGINAL 2014	ORIGINAL 2013
Profit and Loss					
1. Net turnover: 40100	10.605.372.000,00	10.291.421.000,00	9.689.659.000,00	9.452.013.000,00	9.555.016.000,00
a) Sales: 40110	10.217.108.000,00	9.916.763.000,00	8.001.026.000,00	7.708.558.000,00	9.214.928.000,00
b) Rendering of services: 40120	388.264.000,00	374.658.000,00	337.753.000,00	334.131.000,00	340.088.000,00
c) Income of financial nature of holding companies: 40130	0,00	0,00	1.350.880.000,00	1.409.324.000,00	0,00
2. Changes in stocks of finished goods and work in progress: 40200	0,00	0,00	0,00	0,00	0,00
3. Works carried out by the company for its assets: 40300	110.193.000,00	108.906.000,00	107.805.000,00	111.199.000,00	124.253.000,00
4. Supplies : 40400	-7.644.755.000,00	-7.371.481.000,00	-6.902.935.000,00	-6.731.727.000,00	-6.822.167.000,00
a) Stock consumption: 40410	-7.553.172.000,00	-7.280.353.000,00	-6.816.470.000,00	-6.650.988.000,00	-6.947.655.000,00
b) Consumption of raw materials and miscellaneous consumable ones: 40420	-61.498.000,00	-61.551.000,00	-57.416.000,00	-52.669.000,00	0,00

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PAGE NO. : 73

c) Works carried out by other companies: 40430	-30.085.000,00	-29.577.000,00	-29.049.000,00	-28.070.000,00	-29.067.000,00
d) Impairment of stock, primary material and other supplies: 40440	0,00	0,00	0,00	0,00	154.555.000,00
5. Other operating income: 40500	396.247.000,00	358.229.000,00	335.541.000,00	331.982.000,00	416.327.000,00
a) Auxiliary income and other from current management: 40510	390.510.000,00	354.237.000,00	326.678.000,00	326.994.000,00	411.373.000,00
b) Operation subsidies included in the Period's result: 40520	5.737.000,00	3.992.000,00	8.863.000,00	4.988.000,00	4.954.000,00
6. Personnel costs: 40600	- 1.935.830.000,00	- 1.812.417.000,00	- 1.759.281.000,00	- 1.765.125.000,00	- 1.709.943.000,00
a) Wages, salaries et al.: 40610	- 1.325.260.000,00	- 1.398.369.000,00	- 1.356.422.000,00	- 1.370.567.000,00	- 1.310.341.000,00
b) Social security costs: 40620	- 405.156.000,00	- 414.048.000,00	- 402.859.000,00	- 394.558.000,00	- 399.602.000,00
c) Provisions : 40630	- 205.414.000,00	0,00	0,00	0,00	0,00
7. Other operating costs: 40700	- 1.107.604.000,00	- 1.073.513.000,00	- 1.059.290.000,00	- 1.017.873.000,00	- 1.080.528.000,00
a) External services: 40710	- 917.925.000,00	- 907.258.000,00	- 900.321.000,00	- 875.467.000,00	- 912.175.000,00
b) Taxes: 40720	-79.703.000,00	-81.184.000,00	-80.273.000,00	-78.321.000,00	-74.835.000,00

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c) Losses, impairments and variation in provisions from trade operations : 40730	20.401.000,00	-853.000,00	14.666.000,00	13.094.000,00	-2.120.000,00
d) Other current management expenditure : 40740	- 130.377.000,00	-84.218.000,00	-93.362.000,00	-77.179.000,00	-91.398.000,00
e) Expenses due to greenhouse gas emissions: 40750	0,00	0,00	0,00	0,00	0,00
8. Amortisation of fixed assets: 40800	- 373.029.000,00	- 375.046.000,00	- 366.379.000,00	- 376.196.000,00	- 330.968.000,00
9. Allocation of subsidies of non-financial fixed assets and other: 40900	0,00	0,00	0,00	0,00	0,00
10. Excess provisions : 41000	40.915.000,00	-97.747.000,00	-12.154.000,00	- 160.805.000,00	230.321.000,00
11. Impairment and result of transfers of fixed assets: 41100	0,00	0,00	0,00	0,00	- 113.496.000,00
a) Impairment and losses : 41110	0,00	0,00	0,00	0,00	-698.000,00
b) Results for transfers and other : 41120	0,00	0,00	0,00	0,00	- 112.798.000,00
c) Impairment and profit due to disposals of assets of holding companies: 41130	0,00	0,00	0,00	0,00	0,00

EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 75

12. Negative difference in combined businesses: 41200	0,00	0,00	0,00	0,00	0,00
13. Other results : 41300	0,00	0,00	0,00	0,00	0,00
A.1) OPERATING INCOME (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9 + 10 + 11 + 12 + 13) : 49100	91.509.000,00	28.352.000,00	32.966.000,00	- 156.532.000,00	268.815.000,00
14. Financial income : 41400	210.197.000,00	766.951.000,00	592.397.000,00	693.896.000,00	311.290.000,00
a) Of shares in equity instruments : 41410	209.093.000,00	765.273.000,00	590.572.000,00	686.022.000,00	308.590.000,00
a 1) In Group companies and associates: 41411	209.082.000,00	765.265.000,00	590.570.000,00	683.459.000,00	308.537.000,00
a 2) In third parties: 41412	11.000,00	8.000,00	2.000,00	2.563.000,00	53.000,00
b) From negotiable securities and other financial instruments : 41420	1.104.000,00	1.678.000,00	1.825.000,00	7.874.000,00	2.700.000,00
b 1) From Group companies and associates : 41421	197.000,00	215.000,00	289.000,00	5.375.000,00	566.000,00
b 2) From third parties : 41422	907.000,00	1.463.000,00	1.536.000,00	2.499.000,00	2.134.000,00
c) Allocation of financial subsidies, donations and legacies : 41430	0,00	0,00	0,00	0,00	0,00

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15. Financial expenditure: 41500	-	-	-	-	-
	181.353.000,00	245.889.000,00	334.971.000,00	304.909.000,00	247.634.000,00
			0	0	0
a) Amounts owed to Group companies and associates : 41510	-7.418.000,00	-11.860.000,00	-13.660.000,00	-13.177.000,00	-11.275.000,00
b) For debts with third parties : 41520	-	-	-	-	-
	173.935.000,00	234.029.000,00	321.311.000,00	291.732.000,00	236.359.000,00
			0	0	0
c) Stock renewal : 41530	0,00	0,00	0,00	0,00	0,00
16. Changes in fair value of financial instruments : 41600	-8.863.000,00	-12.546.000,00	1.396.000,00	10.885.000,00	-948.000,00
a) Trading book and other : 41610	-8.863.000,00	-12.546.000,00	1.396.000,00	-4.891.000,00	-768.000,00
b) Allocation of financial assets held for sale to the result for the period: 41620	0,00	0,00	0,00	15.776.000,00	-180.000,00
17. Exchange rate differences : 41700	-267.000,00	-5.212.000,00	1.222.000,00	1.406.000,00	947.000,00
18. Impairment and result for transfers of financial instruments: 41800	-23.913.000,00	-	-	-	-
		523.406.000,00	115.281.000,00	200.927.000,00	101.823.000,00
			0	0	0
a) Impairment and losses : 41810	-23.913.000,00	-	-	-	-
		523.367.000,00	115.280.000,00	257.648.000,00	101.864.000,00
			0	0	0
b) Results for transfers and other : 41820	0,00	-39.000,00	-1.000,00	56.721.000,00	41.000,00
19. Other financial income and	0,00	0,00	0,00	0,00	0,00

expenditure: 42100

a) Incorporation of financial expenditure to assets: 42110	0,00	0,00	0,00	0,00	0,00
b) Financial income from arrangement with creditors: 42120	0,00	0,00	0,00	0,00	0,00
c) Other income and expenditure: 42130	0,00	0,00	0,00	0,00	0,00
A.2) FINANCIAL REVENUE (14+15+16+17+18+19) : 49200	-4.199.000,00	-20.102.000,00	144.763.000,00	200.351.000,00	-38.168.000,00
A.3) NET RESULT BEFORE TAXES (A.1+A.2) : 49300	87.310.000,00	8.250.000,00	177.729.000,00	43.819.000,00	230.647.000,00
20. Income taxes: 41900	34.214.000,00	142.613.000,00	-9.905.000,00	222.700.000,00	30.047.000,00
A.4) PROFIT AFTER TAXES (A.3+20) : 49400	121.524.000,00	150.863.000,00	167.824.000,00	266.519.000,00	260.694.000,00
21. Result of the year coming from interrupted operations : 42000	0,00	0,00	0,00	0,00	0,00
A.5) RESULT OF THE PERIOD (A.4+21) : 49500	121.524.000,00	150.863.000,00	167.824.000,00	266.519.000,00	260.694.000,00

> Normal Balance Sheet under the rules of the 1990 General Accounting Plan (repealed since 1st January of 2008)

Information corresponding to the fiscal year 2017 2016 2015 2014 2013 has been compiled based on the equivalence criteria stipulated in Act JUS/206/2009. Where the provisions of the Act did not establish relevant equivalence criteria, using its own methodology. To view details on the methodology 2017 2016 2015 2014 2013 is taken from information submitted to the TRADE REGISTER.

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	EQUIVALENCI A	EQUIVALENCI A	EQUIVALENCI A	EQUIVALENCI A	EQUIVALENCI A
ASSETS	2017	2016	2015	2014	2013
A) SHAREHOLDE RS (PARTNERS) BY UNCALLED SUSCRIBED CAPITAL:	0,00	0,00	0,00	0,00	0,00
B) FIXED ASSETS:	8.905.602.000,0 0	9.102.629.000,0 0	9.596.842.000,0 0	9.686.534.000,0 0	10.333.742.000, 00
I. Formation expenses:	0,00	0,00	0,00	0,00	0,00
II. Intangible fixed assets:	398.503.000,00	396.249.000,00	374.782.000,00	364.369.000,00	349.979.000,00
1. Research and development costs:	0,00	0,00	0,00	0,00	0,00
2. Concessions, patents, licences, trademarks et al.:	72.078.000,00	84.790.000,00	86.565.000,00	89.600.000,00	95.128.000,00
3. Goodwill:	1.069.000,00	10.688.000,00	10.688.000,00	10.688.000,00	10.688.000,00
4. Key money paid for premises:	54.000,00	72.000,00	92.000,00	122.000,00	196.000,00
5. Software:	325.302.000,00	300.699.000,00	277.437.000,00	263.959.000,00	243.967.000,00
6. Assets under capital leases:	0,00	0,00	0,00	0,00	0,00

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7.	0,00	0,00	0,00	0,00	0,00
Payments on account:					
8.	0,00	0,00	0,00	0,00	0,00
Provisions:					
9.	0,00	0,00	0,00	0,00	0,00
Accumulated depreciation:					
III. Tangible fixed assets:	6.168.557.000,0 0	6.362.316.000,0 0	6.412.528.000,0 0	6.429.108.000,0 0	6.664.496.000,0 0
1. Land and construction:	4.085.770.000,0 0	4.144.392.000,0 0	4.147.461.000,0 0	4.158.464.000,0 0	4.250.117.000,0 0
2. Technical installations and machinery:	129.060.060,00	136.641.025,00	143.737.737,00	154.250.329,00	166.557.800,00
3. Other installations, tools and furniture:	1.506.421.224,0 0	1.594.908.145,0 0	1.677.742.732,0 0	1.800.448.337,0 0	1.944.104.207,0 0
4. Payments on account and tangible fixed assets under construction:	273.163.000,00	302.003.000,00	249.639.000,00	107.813.000,00	78.978.000,00
5. Other tangible assets:	174.142.717,00	184.371.830,00	193.947.531,00	208.132.334,00	224.738.993,00
6. Provisions:	0,00	0,00	0,00	0,00	0,00
7. Accumulated depreciation:	0,00	0,00	0,00	0,00	0,00
IV. Financial investments:	2.338.542.000,0 0	2.344.064.000,0 0	2.809.532.000,0 0	2.893.057.000,0 0	3.319.267.000,0 0

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1. Equity investments in group companies:	1.854.872.805,00	1.865.448.544,00	2.519.577.170,00	2.584.666.273,00	2.894.251.157,00
2. Receivables from group companies:	388.566.275,00	387.230.668,00	210.000.371,00	217.537.012,00	219.778.924,00
3. Equity investment in associated companies:	15.129.195,00	15.215.456,00	20.550.830,00	21.081.727,00	23.606.843,00
4. Credits to associated companies:	18.733.725,00	18.669.332,00	10.124.629,00	10.487.988,00	10.596.076,00
5. Long-term securities portfolio:	7.963.000,00	7.933.000,00	7.936.000,00	7.774.000,00	101.089.000,00
6. Other receivables:	35.752.000,00	32.285.000,00	25.783.000,00	36.575.000,00	55.765.000,00
7. Long term guarantees and deposits:	17.525.000,00	17.282.000,00	15.560.000,00	14.935.000,00	14.180.000,00
8. Provisions:	0,00	0,00	0,00	0,00	0,00
9. Long-term receivables from public bodies:	0,00	0,00	0,00	0,00	0,00
V. Own shares:	0,00	0,00	0,00	0,00	0,00
VI. Long-term trade receivables:	0,00	0,00	0,00	0,00	0,00

EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 81

C) Deferred expenses:	0,00	0,00	0,00	0,00	0,00
D) CURRENT ASSETS:	4.908.541.000,0 0	4.757.167.000,0 0	3.776.274.000,0 0	3.741.412.000,0 0	3.674.747.000,0 0
I. Called-up share capital (not paid):	0,00	0,00	0,00	0,00	0,00
II. Stocks:	1.412.594.000,0 0	1.433.617.000,0 0	1.320.269.000,0 0	1.200.686.000,0 0	1.774.623.000,0 0
1. Goods for resale:	1.390.044.000,0 0	1.414.283.000,0 0	1.303.294.000,0 0	1.186.784.000,0 0	1.764.336.000,0 0
2. Raw materials and other consumables:	22.550.000,00	19.334.000,00	16.975.000,00	13.902.000,00	10.287.000,00
3. Goods in process and semifinished ones:	0,00	0,00	0,00	0,00	0,00
4. Finished products:	0,00	0,00	0,00	0,00	0,00
5. Byproducts, scrap and recovered materials:	0,00	0,00	0,00	0,00	0,00
6. Payments on account:	0,00	0,00	0,00	0,00	0,00
7. Provisions:	0,00	0,00	0,00	0,00	0,00
III. Debtors:	2.170.569.000,0 0	2.073.980.000,0 0	1.870.474.000,0 0	2.008.036.000,0 0	1.314.710.000,0 0
1. Trade	77.470.000,00	89.242.000,00	118.872.000,00	103.842.000,00	111.515.000,00

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debtors /
accounts
receivable:

2.	714.295.071,00	772.267.426,00	749.371.377,00	875.099.863,00	533.399.014,00
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Accounts
receivable,
Group
companies:

3.	22.210.929,00	24.013.574,00	23.301.623,00	27.211.137,00	16.585.986,00
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Accounts
receivable,
associated
companies:

4. Other	382.207.000,00	232.609.000,00	168.692.000,00	173.755.000,00	266.280.000,00
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debtors:

5. Staff:	0,00	0,00	0,00	0,00	0,00
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6. Public	974.386.000,00	955.848.000,00	810.237.000,00	828.128.000,00	386.930.000,00
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bodies:

7.	0,00	0,00	0,00	0,00	0,00
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Provisions:

IV. Short-term	23.112.000,00	1.075.000,00	6.096.000,00	4.866.000,00	100.971.000,00
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investments:

1. Equity	0,00	0,00	0,00	0,00	0,00
-----------	------	------	------	------	------

investments in
group
companies:

2.	229.000,00	109.000,00	5.143.000,00	2.606.000,00	43.000,00
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Receivables
from group
companies:

3. Equity	0,00	0,00	0,00	0,00	0,00
-----------	------	------	------	------	------

investment in
associated
companies:

4.	0,00	0,00	0,00	0,00	0,00
----	------	------	------	------	------

Credits to

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associated
companies:

5. Short term securities portfolio:	0,00	0,00	0,00	0,00	0,00
6. Other receivables:	0,00	0,00	0,00	0,00	0,00
7. Shor term guarantees and deposits:	22.883.000,00	966.000,00	953.000,00	2.260.000,00	100.928.000,00
8. Provisions:	0,00	0,00	0,00	0,00	0,00
V. Short- term treasury shares:	1.232.066.000,0 0	1.167.165.000,0 0	501.873.000,00	465.525.000,00	415.105.000,00
VI. Cash at bank and in hand:	57.180.000,00	59.388.000,00	54.959.000,00	48.057.000,00	53.202.000,00
VII. Prepayments and accrued income:	13.020.000,00	21.942.000,00	22.603.000,00	14.242.000,00	16.136.000,00
GENERAL TOTAL (A + B + C + D):	13.814.143.000, 00	13.859.796.000, 00	13.373.116.000, 00	13.427.946.000, 00	14.008.489.000, 00

MERCANTILE REGISTRY.

	EQUIVALENCI A	EQUIVALENCI A	EQUIVALENCI A	EQUIVALENCI A	EQUIVALENCI A
LIABILITIES	2017	2016	2015	2014	2013
A) EQUITY:	6.053.532.000,0 0	6.044.693.000,0 0	5.841.534.000,0 0	5.699.964.000,0 0	5.965.572.000,0 0
I. Subscribed capital:	486.864.000,00	486.864.000,00	486.864.000,00	486.864.000,00	486.864.000,00

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EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 84

II. Share premium:	0,00	0,00	0,00	0,00	0,00
III. Revaluation reserves:	178.047.907,00	181.049.189,00	178.217.514,00	171.056.315,00	182.075.329,00
IV. Reserves:	5.267.096.093,00	5.225.916.811,00	5.008.628.486,00	4.775.524.685,00	5.035.938.671,00
1. Legal reserve:	97.373.000,00	97.373.000,00	97.373.000,00	97.373.000,00	97.373.000,00
2. Reserves for own shares:	84.246.413,00	85.666.521,00	84.326.665,00	80.938.221,00	86.152.056,00
3. Reserves for shares of the controlling company:	0,00	0,00	0,00	0,00	0,00
4. Statutory reserves:	0,00	0,00	0,00	0,00	0,00
5. Miscellaneous reserves:	5.085.476.680,00	5.042.877.290,00	4.826.928.822,00	4.597.213.464,00	4.852.413.615,00
6. Differences due to capital adjustment to euros:	0,00	0,00	0,00	0,00	0,00
V. Profit or loss brought forward:	0,00	0,00	0,00	0,00	0,00
1. Retained earnings:	0,00	0,00	0,00	0,00	0,00
2. Prior year	0,00	0,00	0,00	0,00	0,00

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losses:

3.	0,00	0,00	0,00	0,00	0,00
Partners&apo s; contributions so as to compensate losses:					
VI. Profit or loss for the financial year:	121.524.000,00	150.863.000,00	167.824.000,00	266.519.000,00	260.694.000,00
VII. Interim dividend paid:	0,00	0,00	0,00	0,00	0,00
VIII. Own shares for capital reduction:	0,00	0,00	0,00	0,00	0,00
B) Deferred income:	0,00	0,00	0,00	0,00	0,00
1. Capital grants:	0,00	0,00	0,00	0,00	0,00
2. Unrealised exchange gains:	0,00	0,00	0,00	0,00	0,00
3. Other deferred income:	0,00	0,00	0,00	0,00	0,00
4. Public revenues to distribute in several financial years:	0,00	0,00	0,00	0,00	0,00

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C)	140.782.000,00	173.050.000,00	87.929.000,00	111.373.000,00	127.879.000,00
PROVISIONS FOR LIABILITIES AND CHARGES:					
1.	44.954.000,00	47.770.000,00	0,00	0,00	0,00
Provisions for pension fund and other similar obligations:					
2.	0,00	0,00	0,00	0,00	0,00
Provisions for taxes:					
3.	95.828.000,00	125.280.000,00	87.929.000,00	111.373.000,00	127.879.000,00
Other provisions:					
4.	0,00	0,00	0,00	0,00	0,00
Reversion fund:					
D) LONG TERM LIABILITIES:	4.596.879.000,00	4.583.275.000,00	4.780.086.000,00	4.987.181.000,00	3.408.641.000,00
I. Issued debentures and other marketable securities:	2.415.541.000,00	2.483.430.000,00	1.453.599.000,00	1.402.076.000,00	1.437.086.000,00
1.	1.415.541.000,00	1.483.430.000,00	1.453.599.000,00	1.402.076.000,00	1.437.086.000,00
Non-convertible debentures:					
2.	1.000.000.000,00	1.000.000.000,00	0,00	0,00	0,00
Convertible debentures:					
3.	0,00	0,00	0,00	0,00	0,00
Other debt					

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securities:

II.	1.838.471.000,0	1.725.498.000,0	2.998.737.000,0	3.328.371.000,0	1.727.686.000,0
Amounts owed to credit institutions:	0	0	0	0	0

Amounts owed to credit institutions:

1.	1.817.243.000,0	1.696.094.000,0	2.963.351.000,0	3.288.265.000,0	1.671.829.000,0
Loans and other liabilities:	0	0	0	0	0

Loans and other liabilities:

2.	21.228.000,00	29.404.000,00	35.386.000,00	40.106.000,00	55.857.000,00
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Long-term liabilities from capital leases:

III. Debts with companies of the group and affiliated ones:	213.024.000,00	225.068.000,00	166.496.000,00	158.499.000,00	175.353.000,00
---	----------------	----------------	----------------	----------------	----------------

1.	213.024.000,00	225.068.000,00	166.496.000,00	158.499.000,00	175.353.000,00
Amounts owed to group companies:					

2.	0,00	0,00	0,00	0,00	0,00
----	------	------	------	------	------

Amounts owed to associated companies:

IV. Other creditors:	129.843.000,00	149.279.000,00	49.713.000,00	48.502.000,00	68.516.000,00
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1.	0,00	0,00	0,00	0,00	0,00
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Long-term bills of exchange payable:

2.	85.368.042,00	106.554.683,00	373.678,00	316.189,00	13.497.997,00
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Other

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creditors:

3.	758.958,00	947.317,00	3.322,00	2.811,00	120.003,00
Long term guarantees and deposits received:					
4.	43.716.000,00	41.777.000,00	49.336.000,00	48.183.000,00	54.898.000,00
Long term payables to public bodies:					
V. Unpaid portion of equity investment:	0,00	0,00	0,00	0,00	0,00
1.	0,00	0,00	0,00	0,00	0,00
Group companies:					
2.	0,00	0,00	0,00	0,00	0,00
Associated companies:					
3.	0,00	0,00	0,00	0,00	0,00
Third parties:					
VI. Long term trade creditors:	0,00	0,00	111.541.000,00	49.733.000,00	0,00
E) SHORT TERM CREDITORS:	2.987.176.000,0 0	3.023.091.000,0 0	2.663.567.000,0 0	2.629.428.000,0 0	4.506.397.000,0 0
I. Issued debentures and other marketable securities:	149.857.000,00	132.887.000,00	0,00	0,00	0,00
1.	149.857.000,00	132.887.000,00	0,00	0,00	0,00
Non- convertible					

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debentures:

2.	0,00	0,00	0,00	0,00	0,00
Convertible debentures:					

3.	0,00	0,00	0,00	0,00	0,00
Other debt securities:					

4.	0,00	0,00	0,00	0,00	0,00
Accrued interest on debentures and other debt securities:					

II.	12.883.000,00	44.003.000,00	11.724.000,00	17.374.000,00	2.025.825.000,00
Amounts owed to credit institutions:					

1.	5.949.000,00	37.039.000,00	5.227.000,00	1.623.000,00	2.016.017.000,00
Loans and other liabilities:					

2.	0,00	0,00	0,00	0,00	0,00
Accrued interest on liabilities with credit institutions:					

3.	6.934.000,00	6.964.000,00	6.497.000,00	15.751.000,00	9.808.000,00
Short-term liabilities from capital leases:					

III. Short-term amounts owed to group and associated companies:	248.338.000,00	296.729.000,00	342.188.000,00	360.560.000,00	284.876.000,00
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EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 90

1.	247.661.848,00	295.921.094,00	341.256.322,00	359.578.301,00	284.100.366,00
Amounts owed to group companies:					
2.	676.152,00	807.906,00	931.678,00	981.699,00	775.634,00
Amounts owed to associated companies:					
IV. Trade creditors:	2.024.233.000,00	1.956.256.000,00	1.797.073.000,00	1.715.864.000,00	1.641.455.000,00
1.	140.044.000,00	133.051.000,00	127.029.000,00	123.946.000,00	120.786.000,00
Advanced payments from customers:					
2.	1.884.189.000,00	1.823.205.000,00	1.670.044.000,00	1.591.918.000,00	1.520.669.000,00
Amounts owed for purchases of goods or services:					
3.	0,00	0,00	0,00	0,00	0,00
Debts represented by notes payable:					
V. Other creditors:	549.160.000,00	589.815.000,00	509.214.000,00	532.288.000,00	550.298.000,00
1.	99.091.000,00	107.649.000,00	77.105.000,00	90.022.000,00	88.860.000,00
Public bodies:					
2.	35.120.931,00	42.694.059,00	34.532.960,00	40.139.047,00	50.244.524,00
Bills of exchange payable:					
3.	48.564.069,00	59.035.941,00	47.751.040,00	55.502.953,00	69.476.476,00
Miscellaneous debts:					

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4.	366.384.000,00	380.436.000,00	349.825.000,00	346.624.000,00	341.717.000,00
Wages and salaries payable:					
5.	0,00	0,00	0,00	0,00	0,00
Guarantees and deposits received at short term:					
VI.	0,00	0,00	0,00	0,00	0,00
Provisions:					
VII.	2.705.000,00	3.401.000,00	3.368.000,00	3.342.000,00	3.943.000,00
Prepayments and accrued income:					
F) SHORT-TERM PROVISIONS FOR LIABILITIES AND CHARGES:					
	35.774.000,00	35.687.000,00	0,00	0,00	0,00
GENERAL TOTAL (A + B + C + D + E + F):	13.814.143.000,00	13.859.796.000,00	13.373.116.000,00	13.427.946.000,00	14.008.489.000,00

MERCANTILE REGISTRY.

	EQUIVALENCIA	EQUIVALENCIA	EQUIVALENCIA	EQUIVALENCIA	EQUIVALENCIA
	2017	2016	2015	2014	2013
A) CHARGES (A.1 to A.15):	11.241.400.000,00	11.276.897.000,00	10.548.042.000,00	10.235.669.000,00	10.377.501.000,00
A.1. Stock reduction of both manufactured goods and the ones in process:	0,00	0,00	0,00	0,00	0,00

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EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 92

A.2. Supplies:	7.644.755.000, 00	7.371.481.000, 00	6.902.935.000, 00	6.731.727.000, 00	6.976.722.000, 00
a) Stock consumption:	7.553.172.000, 00	7.280.353.000, 00	6.816.470.000, 00	6.650.988.000, 00	6.947.655.000, 00
b) Consumption of raw materials and miscellaneous consumable ones:	61.498.000,00	61.551.000,00	57.416.000,00	52.669.000,00	0,00
c) Miscellaneous external expenditure:	30.085.000,00	29.577.000,00	29.049.000,00	28.070.000,00	29.067.000,00
A.3. Staff costs:	1.935.830.000, 00	1.812.417.000, 00	1.759.281.000, 00	1.765.125.000, 00	1.709.943.000, 00
a) Wages, salaries et al.:	1.530.674.000, 00	1.398.369.000, 00	1.356.422.000, 00	1.370.567.000, 00	1.310.341.000, 00
b) Social security costs:	405.156.000,0 0	414.048.000,0 0	402.859.000,0 0	394.558.000,0 0	399.602.000,0 0
A.4. Depreciation expense:	373.029.000,0 0	375.046.000,0 0	366.379.000,0 0	376.196.000,0 0	330.968.000,0 0
A.5. Variation of trade provisions and losses of unrecovered receivables:	- 20.401.000,00	853.000,00	- 14.666.000,00	- 13.094.000,00	- 152.435.000,0 0
a) Stock provision variation:	0,00	0,00	0,00	0,00	- 154.555.000,0 0
b) Variation in provision and bad debt losses:	2.777.081,00	-116.114,00	1.996.405,00	1.782.417,00	-288.584,00
c) Variation of other trade provisions:	- 23.178.081,00	969.114,00	- 16.662.405,00	- 14.876.417,00	2.408.584,00
A.6. Other operating charges:	1.128.005.000, 00	1.072.660.000, 00	1.073.956.000, 00	1.030.967.000, 00	1.078.408.000, 00

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EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 93

services:	a) External	917.925.000,0 0	907.258.000,0 0	900.321.000,0 0	875.467.000,0 0	912.175.000,0 0
	b) Taxes:	79.703.000,00	81.184.000,00	80.273.000,00	78.321.000,00	74.835.000,00
operating expenses:	c) Other	130.377.000,0 0	84.218.000,00	93.362.000,00	77.179.000,00	91.398.000,00
Allocation to revision fund:	d)	0,00	0,00	0,00	0,00	0,00
	A.I. OPERATING BENEFITS (B.1+B.2+B.3+B.4-A.1-A.2-A.3-A.4-A.5-A.6):	91.509.000,00	28.352.000,00	0,00	0,00	382.311.000,0 0
	A.7. Financial and similar charges:	181.407.637,0 0	247.113.564,0 0	335.232.142,0 0	305.501.448,0 0	247.872.016,0 0
	a) Due to liabilities with companies of the group:	7.418.000,00	11.860.000,00	13.660.000,00	13.177.000,00	11.275.000,00
	b) Due to liabilities with associated companies:	0,00	0,00	0,00	0,00	0,00
	c) Due to other debts.:	173.935.000,0 0	234.029.000,0 0	321.311.000,0 0	291.732.000,0 0	236.359.000,0 0
	d) Losses from financial investments:	54.637,00	1.224.564,00	261.142,00	592.448,00	238.016,00
	A.8. Changes in financial investment provisions:	13.676.785,00	107.889.326,0 0	21.001.083,00	47.827.927,00	17.249.896,00
	A.9. Exchange losses:	267.000,00	5.212.000,00	0,00	0,00	0,00
	A.II. NET FINANCIAL INCOME (B.5+B.6+B.7+B.8-A.7-A.8-A.9):	14.845.578,00	406.736.110,0 0	238.781.775,0 0	409.578.625,0 0	47.156.088,00

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EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 94

A.III. PROFIT FROM ORDINARY ACTIVITIES (A.I+A.II-B.I-B.II):	106.354.578,00	435.088.110,00	0,00	0,00	429.467.088,00
A.10. Changes in provisions for intangible, tangible and securities portfolio:	19.044.578,00	426.838.110,00	94.018.775,00	214.118.625,00	86.022.088,00
A.11. Losses from tangible and intangible fixed assets and securities portfolio:	0,00	0,00	0,00	0,00	112.798.000,00
A.12. Losses from transactions with own shares and debentures:	0,00	0,00	0,00	0,00	0,00
A.13. Extraordinary expenses:	0,00	0,00	0,00	0,00	0,00
A.14. Expenses and losses of former financial years:	0,00	0,00	0,00	0,00	0,00
A.IV. EXTRAORDINARY PROFIT (B.9+B.10+B.11+B.12+B.13-A.10-A.11-A.12-A.13-A.14):	0,00	0,00	0,00	0,00	0,00
A.V. PROFIT BEFORE TAXES (A.III+A.IV-B.III-B.IV):	87.310.000,00	8.250.000,00	0,00	0,00	230.647.000,00
A.15. Corporation tax:	-34.214.000,00	-142.613.000,00	9.905.000,00	-222.700.000,00	-30.047.000,00
A.16. Miscellaneous taxes:	0,00	0,00	0,00	0,00	0,00

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A.VI. FINANCIAL	121.524.000,0	150.863.000,0	0,00	0,00	260.694.000,0
YEAR RESULTS	0	0			0
(PROFIT) (A.V-A.15- A.16):					

MERCANTILE REGISTRY.

	EQUIVALENCIA	EQUIVALENCIA	EQUIVALENCIA	EQUIVALENCIA	EQUIVALENCIA
CREDIT	2017	2016	2015	2014	2013
B) INCOME (B.1 to B.13):	11.362.924.00 0,00	11.427.760.00 0,00	9.364.986.00 0,00	9.087.973.00 0,00	10.638.195.00 0,00
B.1. Net total sales:	10.605.372.00 0,00	10.291.421.00 0,00	8.338.779.00 0,00	8.042.689.00 0,00	9.555.016.000, 00
a) Sales:	10.217.108.00 0,00	9.916.763.000, 00	8.001.026.00 0,00	7.708.558.00 0,00	9.214.928.000, 00
b) Rendering of services:	388.264.000,0 0	374.658.000,0 0	337.753.000, 00	334.131.000, 00	340.088.000,0 0
Returns and Rappel on sales:	0,00	0,00	0,00	0,00	0,00
B.2. Stock increase of manufactured goods and products in process:	0,00	0,00	0,00	0,00	0,00
B.3. Works performed by the company for fixed assets:	110.193.000,0 0	108.906.000,0 0	107.805.000, 00	111.199.000, 00	124.253.000,0 0
B.4. Miscellaneous operating income:	437.162.000,0 0	260.482.000,0 0	323.387.000, 00	171.177.000, 00	646.648.000,0 0
a) Auxiliary income and other from current management:	390.510.000,0 0	354.237.000,0 0	326.678.000, 00	326.994.000, 00	411.373.000,0 0
b) Grants:	5.737.000,00	3.992.000,00	8.863.000,00	4.988.000,00	4.954.000,00
c) Liabilities	40.915.000,00	-97.747.000,00	-	-	230.321.000,0

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EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 96

and charges provisions surplus:			12.154.000,0 0	160.805.000, 00	0
B.I. PÉRDIDAS DE EXPLOTACIÓN (A.1+A.2+A.3+A.4+A.5-A.6-B.1-B.2-B.3-B.4):	0,00	0,00	1.317.914.00 0,00	1.565.856.00 0,00	0,00
B.5. Income from equity investment:	209.093.000,0 0	765.273.000,0 0	590.572.000, 00	686.022.000, 00	308.590.000,0 0
a) In companies of the group:	209.082.000,0 0	765.265.000,0 0	590.570.000, 00	683.459.000, 00	308.537.000,0 0
b) In associated companies:	0,00	0,00	0,00	0,00	0,00
c) Third parties:	11.000,00	8.000,00	2.000,00	2.563.000,00	53.000,00
B.6. Income from other marketable securities and long-term receivables:	373.996,00	511.506,00	593.522,00	5.344.927,00	971.456,00
a) From companies of the group:	175.893,00	191.964,00	258.036,00	4.799.107,00	505.357,00
b) From associated companies:	0,00	0,00	0,00	0,00	0,00
c) From companies out of the group:	198.103,00	319.542,00	335.486,00	545.820,00	466.099,00
B.7. Miscellaneous interests or similar income:	730.004,00	1.166.494,00	2.627.478,00	70.135.073,0 0	1.769.544,00
a) From companies of the group:	21.107,00	23.036,00	30.964,00	575.893,00	60.643,00
b) From associated companies:	0,00	0,00	0,00	0,00	0,00

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EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 97

c)	708.897,00	1.143.458,00	1.200.514,00	1.953.180,00	1.667.901,00
Miscellaneous interests:					
d) Profit on financial investment:	0,00	0,00	1.396.000,00	67.606.000,00	41.000,00
B.8. Exchange positive differences:	0,00	0,00	1.222.000,00	1.406.000,00	947.000,00
B.II. NEGATIVE FINANCIAL RESULTS (A.7+A.8+A.9-B.5-B.6-B.7-B.8):	0,00	0,00	0,00	0,00	0,00
B.III. LOSSES ON ORDINARY ACTIVITIES (B.I + B.II - A.I - A.II):	0,00	0,00	1.079.132.225,00	1.156.277.375,00	0,00
B.9.Profit on disposal of both tangible and intangible fixed assets and securities portfolio:	0,00	0,00	0,00	0,00	0,00
B.10. Profit on transactions with own shares and debentures:	0,00	0,00	0,00	0,00	0,00
B.11. Capital grants transferred to profit and loss:	0,00	0,00	0,00	0,00	0,00
B.12. Extraordinary income:	0,00	0,00	0,00	0,00	0,00
B.13. Income and profit of former financial years:	0,00	0,00	0,00	0,00	0,00
B.IV. NEGATIVE EXTRAORDINARY RESULTS (A.10+A.11+A.12+A.13 +A.14-B.9-B.10-B.11-B.12-B.13):	19.044.578,00	426.838.110,00	94.018.775,00	214.118.625,00	198.820.088,00

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B.V. LOSSES BEFORE TAXES (B.III+B.IV-A.III-A.IV):	0,00	0,00	1.173.151.00 0,00	1.370.396.00 0,00	0,00
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B.VI. RESULT OF THE PERIOD (LOSSES) (B.V+A.15+A.16):	0,00	0,00	1.183.056.00 0,00	1.147.696.00 0,00	0,00
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MERCANTILE REGISTRY.

CASHFLOW STATEMENT

Model: Normal

> Source of information: Data contained in this section is taken from the information declared in the Annual Accounts submitted to the Trade Register.

Net Rights Granted	2017	2016	2015	2014	2013
1. Fiscal year result before taxes.: 61100	87.310.000,00	8.250.000,00	177.729.000,0 0	43.819.000,00	230.647.000,0 0
2. Results adjustments.: 61200	390.582.000,0 0	92.930.000,00	111.914.000,0 0	302.554.000,0 0	223.736.000,0 0
a) Fixed Assets Amortization (+).: 61201	373.029.000,0 0	375.046.000,00	366.379.000,0 0	376.196.000,0 0	330.968.000,0 0
b) Obsolescence Allowances (+/-). : 61202	24.393.000,00	469.264.000,00	116.154.000,0 0	423.500.000,0 0	8.171.000,00
c) Variation in Provision (+/-). : 61203	211.784.000,0 0	-190.606.000,00	- 46.444.000,00	- 16.506.000,00	61.081.000,00
e) Results on disposal of fixed assets (+/-). : 61205	- 198.912.000,0 0	-57.509.000,00	- 64.132.000,00	- 22.637.000,00	- 112.788.000,0 0
f) Results on disposal of financial instruments (+/-).: 61206	0,00	39.000,00	1.000,00	- 56.721.000,00	-41.000,00

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EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 99

g) Financial income (-): 61207	- 210.197.000,0 0	-766.951.000,00	- 592.397.000,0 0	- 693.896.000,0 0	- 311.290.000,0 0
h) Financial Expenses (+): 61208	181.353.000,0 0	245.889.000,00	334.971.000,0 0	304.909.000,0 0	247.634.000,0 0
i) Exchange differences (+/-): 61209	269.000,00	5.212.000,00	-1.222.000,00	-1.406.000,00	-947.000,00
j) Reasonable Value Variation in Financial Instruments (+/-): 61210	8.863.000,00	12.546.000,00	-1.396.000,00	- 10.885.000,00	948.000,00
3. Changes in current capital equity.: 61300	- 34.972.000,00	121.538.000,00	- 27.155.000,00	- 284.478.000,0 0	- 578.037.000,0 0
a) Stock (+/-): 61301	- 21.392.000,00	-113.347.000,00	- 119.583.000,0 0	- 28.873.000,00	- 89.401.000,00
d) Debtors and other accounts receivable (+/-): 61302	- 66.948.000,00	-36.994.000,00	117.218.000,0 0	- 268.902.000,0 0	- 69.257.000,00
c) Other current assets (+/-): 61303	5.771.000,00	39.032.000,00	- 56.115.000,00	1.894.000,00	- 87.429.000,00
d) Creditors and other accounts payable (+/-): 61304	48.360.000,00	247.202.000,00	19.690.000,00	114.450.000,0 0	- 199.953.000,0 0
e) Other current liabilities (+/-): 61305	-692.000,00	33.000,00	27.000,00	- 23.984.000,00	14.948.000,00
f) Other non- current assets and liabilities (+/-): 61306	-71.000,00	-14.388.000,00	11.608.000,00	- 79.063.000,00	- 146.945.000,0 0
4. Cash Flows from Other Operating Activities: 61400	- 190.765.000,0 0	514.590.000,00	226.255.000,0 0	388.983.000,0 0	63.656.000,00
a) Interest payments (-): 61401	- 172.817.000,0	-252.334.000,00	- 334.971.000,0	- 304.909.000,0	- 247.634.000,0

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EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 100

	0	0	0	0	0
b) Dividend payment collection (+). : 61402	189.093.000,0 0	765.273.000,00	590.572.000,0 0	686.022.000,0 0	308.590.000,0 0
c) Interest collection (+). : 61403	1.104.000,00	1.651.000,00	1.825.000,00	7.870.000,00	2.700.000,00
e) Other payments (payment collection) (-/+): 61405	- 208.145.000,0 0	0,00	- 31.171.000,00	0,00	0,00
5. Cash Flows from Operating Activities (1 + 2 + 3 + 4) : 61500	252.155.000,0 0	737.308.000,00	488.743.000,0 0	450.878.000,0 0	- 59.998.000,00
6. Payments for investment (-): 62100	- 319.925.000,0 0	-550.126.000,00	- 443.986.000,0 0	- 395.450.000,0 0	- 795.303.000,0 0
a) Companies of the group and affiliates. : 62101	- 14.696.000,00	-193.337.000,00	- 50.646.000,00	- 31.704.000,00	- 238.777.000,0 0
b) Intangible fixed assets. : 62102	- 83.282.000,00	-79.736.000,00	- 77.653.000,00	- 78.830.000,00	- 71.081.000,00
c) Fixed assets. : 62103	- 209.127.000,0 0	-243.080.000,00	- 309.406.000,0 0	- 284.185.000,0 0	- 411.493.000,0 0
e) Other financial assets. : 62105	- 12.820.000,00	-33.973.000,00	-6.281.000,00	-731.000,00	- 73.952.000,00
7. Divestment payment collection (+). : 62200	291.003.000,0 0	257.723.000,00	117.778.000,0 0	410.716.000,0 0	445.361.000,0 0
a) Companies of the group and affiliates. : 62201	308.000,00	142.647.000,00	11.127.000,00	142.651.000,0 0	280.657.000,0 0
b) Intangible fixed assets. : 62202	892.000,00	1.621.000,00	8.541.000,00	1.595.000,00	697.000,00
c) Fixed assets. : 62203	288.129.000,0 0	86.489.000,00	81.566.000,00	60.550.000,00	137.976.000,0 0
e) Other financial	1.674.000,00	26.966.000,00	16.544.000,00	205.920.000,00	26.031.000,00

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assets. : 62205				0	
8. Cash Flow from Investing Activities (6+7) less Amortization: 62300	- 28.922.000,00	-292.403.000,00	- 326.208.000,0 0	15.266.000,00	- 349.942.000,0 0
9. Payment collection and payments for equity instruments. : 63100	- 42.474.000,00	-665.292.000,00	- 36.348.000,00	- 50.420.000,00	- 99.426.000,00
c) Acquisition of own equity instruments (-). : 63103	- 42.474.000,00	-665.292.000,00	- 36.348.000,00	- 50.420.000,00	- 99.426.000,00
10. Payment collection and payments for financial liabilities instruments.: 63200	- 72.698.000,00	-707.724.000,00	- 379.565.000,0 0	- 547.532.000,0 0	
a) Issuance : 63201	336.873.000,0 0	655.034.000,00	340.392.000,0 0	80.581.000,00	557.340.000,0 0
1. Debentures and other negotiable securities (+). : 63202	16.971.000,00	162.718.000,00	51.523.000,00	0,00	20.636.000,00
2. Debts incurred with credit institutions (+). : 63203	319.902.000,0 0	32.279.000,00	3.605.000,00	0,00	443.572.000,0 0
3. Debts incurred with companies of the group and affiliates (+).: 63204	0,00	58.572.000,00	134.156.000,0 0	41.712.000,00	90.829.000,00
5. Other debts (+). : 63206	0,00	401.465.000,00	151.108.000,0 0	38.869.000,00	2.303.000,00
b) Repayment and amortization of : 63207	- 409.571.000,0 0	- 1.362.758.000,0 0	- 460.146.000,0 0	- 9.808.000,00	
1. Debentures and other negotiable securities (-). : 63208	- 67.889.000,00	0,00	0,00	- 35.010.000,00	0,00
2. Debts incurred	-	-	-	-	0,00

EL CORTE INGLES SA - 483233 04-JAN-2018.HTM

PAGE NO. : 102

with credit institutions (-): 63209	219.072.000,0 0	1.266.795.000,0 0	338.888.000,0 0	397.958.000,0 0	
3. Debts incurred with companies of the group and affiliates (-). : 63210	- 52.049.000,00	-84.434.000,00	- 85.003.000,00	- 16.854.000,00	0,00
4. Special characteristic debts (-). : 63211	0,00	0,00	0,00	-9.808.000,00	0,00
5. Other debts (-). : 63212	- 70.561.000,00	-11.529.000,00		-516.000,00	-9.808.000,00
11. Payments from dividends and remunerations from other assets instruments. : 63300	- 110.000.000,0 0	937.752.000,00	- 23.650.000,00	- 42.710.000,00	- 44.477.000,00
a) Dividends (-): 63301	- 35.000.000,00	-25.000.000,00	- 25.046.000,00	- 42.710.000,00	- 43.529.000,00
b) Remuneration from other assets instruments (-): 63302	- 75.000.000,00	962.752.000,00	1.396.000,00	0,00	-948.000,00
12. Cash Flows from Financing Activities (9+10+11): 63400	- 225.172.000,0 0	-435.264.000,00		- 472.695.000,0 0	403.629.000,0 0
D) EFFECT OF EXCHANGE RATE CHANGES: 64000	-269.000,00	-5.212.000,00	1.222.000,00	1.406.000,00	947.000,00
E) NET INCREASE/DECREAS E OF CASH OR EQUIVALENT ASSETS (+/-5+/- 8+/12+/-D) : 65000	-2.208.000,00	4.429.000,00		-5.145.000,00	-5.364.000,00
Cash or equivalent assets as of beginning of the fiscal year.: 65100	59.388.000,00	54.959.000,00	48.057.000,00	53.202.000,00	58.566.000,00

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Cash or equivalent assets as of end of the fiscal year.: 65200 57.180.000,00 59.388.000,00 54.959.000,00 48.057.000,00 53.202.000,00

FINANCIAL DIAGNOSIS

> Economic-Financial Comparative Analysis

Data used in the following ratios and indicators is taken from the Annual Accounts submitted by the company to the TRADE REGISTER.

> Comparison within the Sector

Cash Flow	2017		2016		Variación 2017 - 2016	
	Empresa	Sector	Empresa	Sector	Empresa	Sector
Cash Flow over Sales:	0,00 %	-0,05 %	0,00 %	0,07 %	-170,20 %	
Net Financial Debt:	8,74	0,49	7,56	2,11	15,64	-76,64
Cash Flow Yield:	0,00 %	-0,04 %	0,00 %	0,03 %	-213,55 %	
EBITDA over Sales:	3,99 %	12,68 %	4,87 %	12,05 %	-17,97 %	5,19 %

Profitability	2017		2016		Variación 2017 - 2016	
	Empresa	Sector	Empresa	Sector	Empresa	Sector
Operating economic profitability:	0,90 %	12,45 %	0,27 %	8,81 %	226,77 %	41,40 %
Total economic profitability:	2,13 %	7,05 %	2,00 %	5,09 %	6,52 %	38,41 %
Financial profitability:	2,13 %	10,10 %	2,63 %	7,64 %	-18,84 %	32,28 %
Margin:	0,82 %	7,68 %	0,26 %	7,78 %	212,50 %	-1,20 %
Mark-up:	0,79 %	7,39 %	0,08 %	7,25 %	924,66 %	1,92 %

Solvency	2017	2016	Variación 2017 - 2016	
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	Empresa	Sector	Empresa	Sector	Empresa	Sector
Liquidity:	0,02	0,17	0,02	0,16	-2,63	8,17
Acid Test:	0,44	0,72	0,39	0,89	10,63	-18,71
Working Capital / Investment:	-0,02	0,02	-0,03	0,03	27,59	-29,05
Solvency:	1,24	1,15	1,19	1,20	3,97	-4,32

Indebtedness	2017		2016		Variación 2017 - 2016	
	Empresa	Sector	Empresa	Sector	Empresa	Sector
Indebtedness level:	1,17	1,20	1,16	1,22	0,33	-1,14
Borrowing Composition:	1,27	1,10	1,27	1,03	0,32	5,82
Repayment Ability:	16,07	5,33	13,71	9,07	17,18	-41,26
Warranty:	1,85	1,84	1,85	1,84	0,19	0,06
Generated resources / Total creditors:	0,08	0,15	0,15	0,09	-50,12	55,12

Efficiency	2017		2016		Variación 2017 - 2016	
	Empresa	Sector	Empresa	Sector	Empresa	Sector
Productivity:	1,22	2,26	1,28	1,91	-4,52	18,02
Turnover of Collection Rights :	9,23	11,04	9,56	5,17	-3,41	113,30
Turnover of Payment Entitlements:	3,45	4,19	3,38	3,54	2,13	18,49
Stock rotation:	7,83	9,94	7,42	8,12	5,58	22,39
Assets turnover:	1,09	1,62	1,04	1,13	4,57	43,12
Borrowing Cost:	2,66	1,72	3,58	2,35	-25,54	-27,03

> Trend of indicators under the General Accounting Plan of 2007 (2017, 2016, 2015, 2014, 2013)

Cash Flow	2017	2016	2015	2014	2013
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Cash Flow over Sales:	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %
Net Financial Debt:	8,74	7,56	11,22	12,84	10,76
Cash Flow Yield:	0,00 %	0,00 %	0,00 %	0,00 %	0,00 %
EBITDA over Sales:	3,99 %	4,87 %	4,25 %	4,03 %	5,05 %

Profitability	2017	2016	2015	2014	2013
Operating economic profitability:	0,90 %	0,27 %	0,33 %	-1,56 %	2,64 %
Total economic profitability:	2,13 %	2,00 %	3,97 %	2,69 %	3,52 %
Financial profitability:	2,13 %	2,63 %	3,17 %	5,13 %	4,71 %
Margin:	0,82 %	0,26 %	0,33 %	-1,58 %	2,66 %
Mark-up:	0,79 %	0,08 %	1,75 %	0,44 %	2,28 %

Solvency	2017	2016	2015	2014	2013
Liquidity:	0,02	0,02	0,02	0,02	0,01
Acid Test:	0,44	0,39	0,44	0,47	0,24
Working Capital / Investment:	-0,02	-0,03	-0,01	-0,01	-0,12
Solvency:	1,24	1,19	1,25	1,24	0,72

Indebtedness	2017	2016	2015	2014	2013
Indebtedness level:	1,17	1,16	1,41	1,45	1,40
Borrowing Composition:	1,27	1,27	1,86	1,92	0,76
Repayment Ability:	16,07	13,71	18,50	20,26	16,45
Warranty:	1,85	1,85	1,70	1,68	1,71
Generated resources / Total creditors:	0,08	0,15	0,09	0,11	0,07

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Efficiency	2017	2016	2015	2014	2013
Productivity:	1,22	1,28	1,23	1,22	1,28
Turnover of Collection Rights :	9,23	9,56	9,46	8,33	10,81
Turnover of Payment Entitlements:	3,45	3,38	3,55	3,48	3,74
Stock rotation:	7,83	7,42	7,64	8,24	5,60
Assets turnover:	1,09	1,04	1,01	0,98	0,99
Borrowing Cost:	2,66	3,58	4,40	3,96	3,12

COMPARATIVE SECTORIAL BALANCE

Sector-based Comparison under the rules of the New General Accounting Plan.

Net Rights Granted	Variación -	
	Empresa	Sector
Net Rights Granted	Variación -	
	Empresa	Sector
Net Rights Granted	Variación -	
	Empresa	Sector

NEWS

EL ECONOMISTA.ES

21/12/2017

El corte inglés y samsung inauguran en madrid la mayor tienda de la compañía coreana en españa

Companies related

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SAMSUNG ELECTRONICS IBERIA SA

LAINFORMACION.COM

20/12/2017

El Corte Inglés cierra los 'corners' de McGregor: adiós al Ralph Lauren europeo

Companies related

PUBLIC TENDERS AND WORKS WON

Organisation that calls the tender:

CONSELLERIA DE SANIDAD UNIVERSAL Y SALUD PUBLICA DE LA COMUNIDAD AUTONOMA VALENCIANA

Objective of Tender:

Suministro mobiliario habitaciones Hospita de La Plana

Date Awarded:

04/09/2017

Cost:

24.829,20 EURO.

Organisation that calls the tender:

HOSPITAL DE GRAN CANARIA DOCTOR NEGRIN

Objective of Tender:

SUMINISTRO DE MENAJE Y UTILES DE COCINA

Date Awarded:

31/08/2017

Cost:

VER IMAGEN

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Organisation that calls the tender:

CONSEJERIA DE EDUCACION Y UNIVERSIDAD DE LA COMUNIDAD AUTONOMA DE LAS ISLAS BALEARES

Objective of Tender:

CONTRATACION DEL SUMINISTRO PARA LA ADQUISICION DE EQUIPAMIENTOS Y MATERIALES PARA LOS LABORATORIOS, AULAS Y TALLERES DE LAS FAMILIAS DE SANIDAD Y DE SERVICIOS SOCIOCULTURALES Y A LA COMUNIDAD DE DIFERENTES CENTROS DE FP

Date Awarded:

31/08/2017

Cost:

18.974,63 EURO.

Organisation that calls the tender:

AYUNTAMIENTO DE ALMERIA

Objective of Tender:

SUMINISTRO DE EQUIPAMIENTO ADICIONAL Y EPIS PARA EL PERSONAL DEL SERVICIO MUNICIPAL DE EXTINCION DE INCENDIOS Y SALVAMENTO

Date Awarded:

29/08/2017

Cost:

711,48 EURO.

Organisation that calls the tender:

AYUNTAMIENTO DE ALMERIA

Objective of Tender:

SUMINISTRO DE EQUIPAMIENTO ADICIONAL Y EPIS PARA EL PERSONAL DEL SERVICIO MUNICIPAL DE

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EXTINCION DE INCENDIOS Y SALVAMENTO

Date Awarded:

29/08/2017

Cost:

614,08 EURO.

Organisation that calls the tender:

CONSEJERIA DE EDUCACION Y UNIVERSIDAD DE LA COMUNIDAD AUTONOMA DE LAS ISLAS
BALEARES

Objective of Tender:

SUMINISTRO DE MATERIAL ESPECIFICO DIRIGIDO A ALUMNOS CON NECESIDADES EDUCATIVAS
ESPECIALES DE CENTROS NO UNIVERSITARIOS SOSTENIDOS CON FONDOS PUBLICOS

Date Awarded:

16/08/2017

Cost:

147.569,00 EURO.

Organisation that calls the tender:

SERVICIO CANARIO DE LA SALUD

Objective of Tender:

suministro e instalación de mobiliario clínico y de oficina con destino al CAE Rumeu (Tenerife)

Date Awarded:

01/08/2017

Cost:

14.632,08 EURO.

Organisation that calls the tender:

ENTIDAD PUBLICA EMPRESARIAL CORREOS Y TELEGRAFOS SA

Objective of Tender:

REDACCION DE PROYECTO Y EJECUCION DE OBRA DE REFORMA DEL LOCAL ACTUAL DE LA OFICINA COMERCIAL Y UNIDAD DE REPARTO DE EL CAMPELLO ALICANTE , SITUADO EN LA CALLE PAL, 13

Date Awarded:

25/07/2017

Cost:

241.745,05 EURO.

Organisation that calls the tender:

CONSORCIO SANITARIO INTEGRAL

Objective of Tender:

Acord marc per al subministrament de bosses multiús i bosses de deixalles per als centres del Consorci Sanitari Integral (CSIFUOL1704)

Date Awarded:

24/07/2017

Cost:

50.675,16 EURO.

Organisation that calls the tender:

CONSORCIO SANITARIO INTEGRAL

Objective of Tender:

Acord marc per al subministrament de bosses multiús i bosses de deixalles per als centres del Consorci Sanitari Integral (CSIFUOL1704)

Date Awarded:

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24/07/2017

Cost:

80.451,00 EURO.

Organisation that calls the tender:

CONSORCIO SANITARIO INTEGRAL

Objective of Tender:

Acord marc per al subministrament de bosses multiús i bosses de deixalles per als centres del Consorci Sanitari Integral (CSIFUOL1704)

Date Awarded:

24/07/2017

Cost:

108.368,72 EURO.

Organisation that calls the tender:

AYUNTAMIENTO DE EIBAR

Objective of Tender:

Reforma del departamento de cultura para habilitar locales de reuniones

Date Awarded:

20/07/2017

Cost:

229.316,54 EURO.

Organisation that calls the tender:

AGENCIA NAVARRA PARA LA DEPENDENCIA

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Objective of Tender:

CALZADO

Date Awarded:

18/07/2017

Cost:

0,00 EURO.

Organisation that calls the tender:

AGENCIA NAVARRA PARA LA DEPENDENCIA

Objective of Tender:

CALZADO

Date Awarded:

18/07/2017

Organisation that calls the tender:

BARCELONA D INFRASTRUCTURES MUNICIPALS, S A

Objective of Tender:

SUBMINISTRAMENT I INSTAL·LACIÓ D'EQUIPAMENT I MOBILIARI PER A L'OFICINA DEL IMSS DE L'AJUNTAMENT DE BARCELONA, AL CARRER ARAGÓ 344, AL DISTRICTE DE L'EIXAMPLE DE BARCELONA

Date Awarded:

13/07/2017

Cost:

Importe compartido entre distintos Contratistas

Organisation that calls the tender:

UNIVERSIDAD DE VALLADOLID

Objective of Tender:

ADAPTACION DE ESPACIOS PARA ESCUELA DE DOCTORADO EN EL EDIFICIO CASA DEL ESTUDIANTE DE LA UNIVERSIDAD DE VALLADOLID

Date Awarded:

11/07/2017

Cost:

232.085,63 EURO.

Organisation that calls the tender:

UNIVERSIDAD DE VALLADOLID

Objective of Tender:

ADAPTACION DE ESPACIOS PARA ESCUELA DE DOCTORADO EN EL EDIFICIO CASA DEL ESTUDIANTE DE LA UNIVERSIDAD DE VALLADOLID

Date Awarded:

11/07/2017

Cost:

232.085,63 EURO.

Organisation that calls the tender:

AYUNTAMIENTO DE MALAGA

Objective of Tender:

Suministro de Material para Atenciones Protocolarias y Representativas del Excmo. Ayuntamiento de Málaga

Date Awarded:

05/07/2017

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Cost:

13.437,27 EURO.

Organisation that calls the tender:

ENTIDAD PUBLICA EMPRESARIAL CORREOS Y TELEGRAFOS SA

Objective of Tender:

Redacción de proyecto y ejecución de obra de reforma del local actual de la Oficina Comercial y Unidad de Reparto de Cocentaina (Alicante), situado en el Passeig Comtact, 70

Date Awarded:

05/07/2017

Cost:

151.745,56 EURO.

Organisation that calls the tender:

ENTIDAD PUBLICA EMPRESARIAL CORREOS Y TELEGRAFOS SA

Objective of Tender:

Redacción de proyecto y ejecución de obra de Reforma del localde la Oficina Comercial y Unidad de Reparto de Las Arenas en Bilbao(Vizcaya), situado en la calle Santa Ana, 4

Date Awarded:

05/07/2017

Cost:

377.944,11 EURO.

Organisation that calls the tender:

PARQUE MOVIL DEL ESTADO

Objective of Tender:

Suministro de vestuario de invierno 2017, verano 2018 e invierno2018 para personal del Parque Móvil del Estado

Date Awarded:

05/07/2017

Cost:

120.016,45 EURO.

Organisation that calls the tender:

ENTIDAD PUBLICA EMPRESARIAL CORREOS Y TELEGRAFOS SA

Objective of Tender:

ADQUISICION DE EPI S INCLUIDOS EN LA UNIFORMIDAD DEL PERSONAL DE REPARTO A PIE Y
MOTORIZADO PARA NUEVAS INCORPORACIONES DE PERSONAL FIJO Y EVENTUAL A LA SOCIEDAD
ESTATAL CORREOS Y TELEGRAFOS, S A , S M E

Date Awarded:

05/07/2017

Cost:

731.774,12 EURO.

Organisation that calls the tender:

UNIVERSIDAD DE VALLADOLID

Objective of Tender:

ADECUACION DE ESPACIOS PARA SERVICIOS DE GESTION ECONOMICA EN EL EDIFICIO CASA DEL
ESTUDIANTE DE LA UNIVERSIDAD DE VALLADOLID

Date Awarded:

04/07/2017

Cost:

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99.739,09 EURO.

Organisation that calls the tender:

SERVICIO CANARIO DE LA SALUD

Objective of Tender:

suministro e instalación de mobiliario clínico y de oficina con destino al CAE Rumeu (Tenerife)

Date Awarded:

03/07/2017

Cost:

4.923,80 EURO.

Organisation that calls the tender:

DIVALTERRA SA

Objective of Tender:

SUMINISTRO DE VESTUARIO DE TRABAJO Y EQUIPOS DE PROTECCION INDIVIDUAL DE LA EMPRESA PUBLICA DE LA DIPUTACION DE VALENCIA DIVALTERRA, S A

Date Awarded:

03/07/2017

Cost:

376.743,18 EURO.

Organisation that calls the tender:

DIVALTERRA SA

Objective of Tender:

SUMINISTRO DE VESTUARIO DE TRABAJO Y EQUIPOS DE PROTECCION INDIVIDUAL DE LA EMPRESA PUBLICA DE LA DIPUTACION DE VALENCIA DIVALTERRA, S A

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Date Awarded:

03/07/2017

Cost:

27.269,06 EURO.

Organisation that calls the tender:

DIVALTERRA SA

Objective of Tender:

SUMINISTRO DE VESTUARIO DE TRABAJO Y EQUIPOS DE PROTECCION INDIVIDUAL DE LA EMPRESA PUBLICA DE LA DIPUTACION DE VALENCIA DIVALTERRA, S A

Date Awarded:

03/07/2017

Cost:

18.916,80 EURO.

Organisation that calls the tender:

CONSEJO SUPERIOR DE INVESTIGACIONES CIENTIFICAS CSIC

Objective of Tender:

Suministro e instalación de una enfriadora de agua con destino al Centro de Física Miguel Ángel Catalán

Date Awarded:

29/06/2017

Cost:

38.607,47 EURO.

Organisation that calls the tender:

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VALENCIANA DE APROVECHAMIENTO ENERGETICO DE RESIDUOS SA VAERSA

Objective of Tender:

Suministro de equipos de protección individual

Date Awarded:

29/06/2017

Cost:

32.769,00 EURO.

Organisation that calls the tender:

BASE AEREA DE ZARAGOZA

Objective of Tender:

Reforma para instalación de ETAC en edificio JMOVA. Zaragoza

Date Awarded:

29/06/2017

Cost:

83.118,52 EURO.

Organisation that calls the tender:

ASEPEYO MUTUA COLABORADORA CON LA SEGURIDAD SOCIAL NUM 151

Objective of Tender:

SUMINISTRO DE CALZADO PARA ASEPEYO, MUTUA COLABORADORA CON LA SEGURIDAD SOCIAL, NUM 151

Date Awarded:

29/06/2017

Cost:

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0,02 EURO.

Organisation that calls the tender:

ASEPEYO MUTUA COLABORADORA CON LA SEGURIDAD SOCIAL NUM 151

Objective of Tender:

SUMINISTRO DE CALZADO PARA ASEPEYO, MUTUA COLABORADORA CON LA SEGURIDAD SOCIAL,
NUM 151

Date Awarded:

29/06/2017

Cost:

0,02 EURO.

Organisation that calls the tender:

ASEPEYO MUTUA COLABORADORA CON LA SEGURIDAD SOCIAL NUM 151

Objective of Tender:

SUMINISTRO DE CALZADO PARA ASEPEYO, MUTUA COLABORADORA CON LA SEGURIDAD SOCIAL,
NUM 151

Date Awarded:

29/06/2017

Cost:

0,02 EURO.

Organisation that calls the tender:

ASEPEYO MUTUA COLABORADORA CON LA SEGURIDAD SOCIAL NUM 151

Objective of Tender:

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SUMINISTRO DE CALZADO PARA ASEPEYO, MUTUA COLABORADORA CON LA SEGURIDAD SOCIAL,
NUM 151

Date Awarded:

29/06/2017

Cost:

0,02 EURO.

Organisation that calls the tender:

DIRECCION PROVINCIAL DE ALBACETE DE LA CONSEJERIA DE FOMENTO

Objective of Tender:

SUMINISTRO DE ROPA DE TRABAJO Y EQUIPOS DE PROTECCION INDIVIDUAL PARA EL PERSONAL
LABORAL DEPENDIENTE DE LA DIRECCION PROVINCIAL DE LA CONSEJERIA DE FOMENTO EN
ALBACETE 1700AB17SUM00002

Date Awarded:

28/06/2017

Cost:

29.855,93 EURO.

Organisation that calls the tender:

AGENCIA TRIBUTARIA DE MADRID

Objective of Tender:

OBRA SUSTITUCION CON INSTALACION Y PUESTA EN FUNCIONAMIENTO EQUIPO CLIMATIZACION
ADMN VILLAVERDE

Date Awarded:

27/06/2017

Cost:

42.035,40 EURO.

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Organisation that calls the tender:

SERVICIO CATALAN DE LA SALUD

Objective of Tender:

Senyalització per a centres d'atenció primària, consultoris locals i altres centres assistencials dependents del CatSalut

Date Awarded:

19/06/2017

Cost:

238.417,25 EURO.

Organisation that calls the tender:

TRABAJO PENITENCIARIO Y FORMACION PARA EL EMPLEO

Objective of Tender:

Suministro de artículos para la elaboración de lotes higiénicos

Date Awarded:

15/06/2017

Cost:

292.546,84 EURO.

Organisation that calls the tender:

TRABAJO PENITENCIARIO Y FORMACION PARA EL EMPLEO

Objective of Tender:

Suministro de artículos para la elaboración de lotes higiénicos

Date Awarded:

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15/06/2017

Cost:

77.888,91 EURO.

Organisation that calls the tender:

TRABAJO PENITENCIARIO Y FORMACION PARA EL EMPLEO

Objective of Tender:

Suministro de artículos para la elaboración de lotes higiénicos

Date Awarded:

15/06/2017

Cost:

65.647,96 EURO.

Organisation that calls the tender:

INSTITUTO VALENCIANO DE ATENCION SOCIAL Y SANITARIA

Objective of Tender:

suministro de vestuario laboral y calzado para las diversas categorías de trabajadores de IVASS

Date Awarded:

15/06/2017

Cost:

66.510,68 EURO.

Organisation that calls the tender:

INSTITUTO VALENCIANO DE ATENCION SOCIAL Y SANITARIA

Objective of Tender:

SUMINISTRO DE VESTUARIO LABORAL Y CALZADO PARA LAS DIVERSAS CATEGORIAS DE TRABAJADORES DE IVASS, PARA EL EJERCICIO 2 017

Date Awarded:

15/06/2017

Cost:

80.477,92 EURO.

Organisation that calls the tender:

CONSEJERIA DE PRESIDENCIA Y ADMINISTRACION LOCAL DE LA COMUNIDAD AUTONOMA DE ANDALUCIA

Objective of Tender:

Adquisición de vestuario textil de trabajo de verano y calzado para el Personal Laboral adscrito a la Consejería de la Presidencia y Administración Local para el ejercicio 2017

Date Awarded:

14/06/2017

Cost:

20.782,40 EURO.

Organisation that calls the tender:

ASEPEYO MUTUA DE ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES

Objective of Tender:

Obras para la sustitución de los equipos de climatización en el centro asistencial de Valladolid de ASEPEYO, Mutua Colaboradora con la Seguridad Social, núm. 151

Date Awarded:

14/06/2017

Cost:

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293.729,18 EURO.

Organisation that calls the tender:

ENTIDAD PUBLICA EMPRESARIAL CORREOS Y TELEGRAFOS SA

Objective of Tender:

Redacción de proyecto y ejecución de obra de adecuación al nuevo modelo de oficina de Avante Pro-Retail, del local de la Oficina Comercial sucursal 1 de Valladolid, situado en la Calle Ultramar, 3 y 5

Date Awarded:

13/06/2017

Cost:

180.275,18 EURO.

Organisation that calls the tender:

DEPARTAMENTO DE INTERIOR DE LA COMUNIDAD AUTONOMA DE CATALUÑA

Objective of Tender:

SUMINISTRO DE VESTUARIO DIVERSO PARA LA DIRECCION GENERAL DE LA POLICIA, DIVIDIDO EN 4 LOTES

Date Awarded:

13/06/2017

Cost:

65.315,80 EURO.

Organisation that calls the tender:

AYUNTAMIENTO DE CORDOBA

Objective of Tender:

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Suministro del vestuario y el calzado que precisa adquirir el Servicio de Extinción de Incendios y Salvamento del Ayuntamiento de Córdoba para el ejercicio 2016

Date Awarded:

09/06/2017

Cost:

40.899,70 EURO.

Organisation that calls the tender:

ASEPEYO MUTUA DE ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES

Objective of Tender:

Obras para la reforma de las consultas externas en el Hospital de Coslada de Asepeyo, Mutua Colaboradora con la Seguridad Social, núm. 151

Date Awarded:

09/06/2017

Cost:

257.721,59 EURO.

Organisation that calls the tender:

AERODROMO MILITAR DE LEON

Objective of Tender:

Confeción Uniformes de Etiqueta Promoción 2017/2018

Date Awarded:

05/06/2017

Cost:

27.000,00 EURO.

Organisation that calls the tender:

UNIVERSIDAD DE BARCELONA

Objective of Tender:

Suministro e instalación del mobiliario para las aulas y otros espacios de la primera fase de la ampliación de la Facultad de Derecho.c) División por lotes y número de lotes/Número de unidades: Lote 1: Mesas, armarios y accesorios de mobiliario; lote 2: Bancadas de aulas; lote 3: Sillería; lote 4: Sillería para salas de actos; lote 5: Pizarras; lote 6: Accesorios para aulas, vestíbulo de acceso y pasillos; lote 7: Cortinas

Date Awarded:

02/06/2017

Cost:

144.249,92 EURO.

Organisation that calls the tender:

UNIVERSIDAD DE BARCELONA

Objective of Tender:

Suministro e instalación del mobiliario para las aulas y otros espacios de la primera fase de la ampliación de la Facultad de Derecho.c) División por lotes y número de lotes/Número de unidades: Lote 1: Mesas, armarios y accesorios de mobiliario; lote 2: Bancadas de aulas; lote 3: Sillería; lote 4: Sillería para salas de actos; lote 5: Pizarras; lote 6: Accesorios para aulas, vestíbulo de acceso y pasillos; lote 7: Cortinas

Date Awarded:

02/06/2017

Cost:

76.830,32 EURO.

Organisation that calls the tender:

DIPUTACION PROVINCIAL DE PONTEVEDRA

Objective of Tender:

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Servicio de gestión, desarrollo y ejecución del programa de termalismo social DEPOTERMAL 2017

Date Awarded:

02/06/2017

Cost:

102.000,00 EURO.

Organisation that calls the tender:

PARQUE Y CENTRO DE ABASTECIMIENTO DE MATERIAL DE INTENDENCIA

Objective of Tender:

UNIFORMES DE REPRESENTACION ESPECIALES, LOTE 2 DEL A M 246 15

Date Awarded:

01/06/2017

Cost:

144.392,00 EURO.

Organisation that calls the tender:

SERVICIO DE SALUD DE LAS ISLAS BALEARES

Objective of Tender:

SUMINISTRO Y MONTAJE DEL MOBILIARIO Y EQUIPAMIENTO BASICO DE OFICINA PARA LAS ZONAS DE INVESTIGACION Y DOCENCIA DE LA FACULTAD MEDICINA DEL HUSE

Date Awarded:

01/06/2017

Cost:

757,54 EURO.

Organisation that calls the tender:

AYUNTAMIENTO DE VALLADOLID

Objective of Tender:

suministro de vestuario, calzado y complementos para el personal del Servicio Municipal de Limpieza del Ayuntamiento de Valladolid para el periodo 2016-2018

Date Awarded:

31/05/2017

Cost:

7.078,50 EURO.

Organisation that calls the tender:

AYUNTAMIENTO DE SANT CUGAT DEL VALLES

Objective of Tender:

Contracte de subministrament per l'adequació de l'espai de la planta soterrani de l'edifici de l'Ajuntament

Date Awarded:

30/05/2017

Cost:

28.648,93 EURO.

Organisation that calls the tender:

GERENCIA DE ATENCION PRIMARIA DEL AREA DE SALUD DE TENERIFE

Objective of Tender:

Suministro de Sabanillas y Toallas de Papel para la Gerencia de Atención Primaria del Área de Salud de Tenerife

Date Awarded:

25/05/2017

Cost:

LOTE 1: 45.598,08 euros (excluido IGIC) LOTE 2: 131.528,16 euros (excluido IGIC)

Organisation that calls the tender:

SERVICIO CANARIO DE LA SALUD

Objective of Tender:

sabanillas y toallas de papel para la Gerencia de Atención Primaria del Área de Salud de Tenerife

Date Awarded:

25/05/2017

Cost:

177.126,24 EURO.

Organisation that calls the tender:

PARQUE Y CENTRO DE ABASTECIMIENTO DE MATERIAL DE INTENDENCIA

Objective of Tender:

UNIFORMES DE TRABAJO CC CC LOTE 3 A M 246 15

Date Awarded:

25/05/2017

Cost:

63.783,50 EURO.

Organisation that calls the tender:

PARQUE Y CENTRO DE ABASTECIMIENTO DE MATERIAL DE INTENDENCIA

Objective of Tender:

UNIFORMES DE REPRESENTACION CAQUI LOTE 1 A M 246 15

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Date Awarded:

25/05/2017

Cost:

60.065,50 EURO.

Organisation that calls the tender:

CORPORACION SANITARIA PARC TAULI

Objective of Tender:

MATERIAL D'HOTELERIA - 17SM0011P

Date Awarded:

23/05/2017

Cost:

2.380,67 EURO.

Organisation that calls the tender:

CORPORACION SANITARIA PARC TAULI

Objective of Tender:

MATERIAL D'HOTELERIA - 17SM0011P

Date Awarded:

23/05/2017

Cost:

2.276,83 EURO.

Organisation that calls the tender:

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CORPORACION SANITARIA PARC TAULI

Objective of Tender:

MATERIAL D'HOTELERIA - 17SM0011P

Date Awarded:

23/05/2017

Cost:

17.368,09 EURO.

Organisation that calls the tender:

UNIVERSIDAD DE CADIZ

Objective of Tender:

Suministro e instalación de equipamiento y acondicionamiento del Salón de Grados de la Facultad de Medicina de la Universidad de Cádiz

Date Awarded:

23/05/2017

Cost:

95.057,41 EURO.

Organisation that calls the tender:

ASEPEYO MUTUA DE ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES

Objective of Tender:

OBRAS DE REFORMA Y ADECUACION DEL AREA SANITARIA DEL CENTRO ASISTENCIAL DE LOGROÑO DE ASEPEYO, MUTUA COLABORADORA CON LA SEGURIDAD SOCIAL, NUM 151

Date Awarded:

18/05/2017

Cost:

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141.479,35 EURO.

Organisation that calls the tender:

DIRECCION PROVINCIAL DE CIUDAD REAL DE LA CONSEJERIA DE FOMENTO

Objective of Tender:

SUMINISTRO DE ROPA DE TRABAJO Y EQUIPOS DE PROTECCION INDIVIDUAL PARA EL PERSONAL LABORAL DEL SERVICIO DE CARRETERAS DE LA D P DE FOMENTO EN CIUDAD REAL DE LA JCCM 1700CR17SUM00062

Date Awarded:

18/05/2017

Cost:

35.332,00 EURO.

Organisation that calls the tender:

DEPARTAMENTO DE INTERIOR DE LA COMUNIDAD AUTONOMA DE CATALUÑA

Objective of Tender:

Subministrament de divers vestuari per a la Direcció General de la Policia, per a l'any 2017, distribuït en 4 lots

Date Awarded:

10/05/2017

Cost:

65.315,80 EURO.

Organisation that calls the tender:

AYUNTAMIENTO DE GETXO

Objective of Tender:

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VESTUARIO PARA LA POLICIA 15 PARES DE BOTAS TIPO A

Date Awarded:

10/05/2017

Cost:

1.718,81 EURO.

Organisation that calls the tender:

AYUNTAMIENTO DE CALVIA

Objective of Tender:

Suministro de vestuario y equipo para la policía local del Ayuntamiento de Calvià

Date Awarded:

09/05/2017

Cost:

Por los precios unitarios ofertados y hasta un presupuesto máximo de: Lote 2: Importe total: 33.250,00 euros;
Lote 7: Importe total: 18.600,00 euros; Lote 10: Importe total: 3.050,00 euros

Organisation that calls the tender:

AYUNTAMIENTO DE MAHON

Objective of Tender:

suministro de vestuario para la Policía Local, fraccionado en 13 lotes independientes. Se establece como lugar de entrega de los artículos objeto del suministro de cada lote las dependencias de la Policía Local, situadas en el edificio del cuartel de Santiago, en la calle Pedro Ma Cardona, s/n, de Mahón

Date Awarded:

03/05/2017

Cost:

3.231,18 EURO.

Organisation that calls the tender:

DEPARTAMENTO DE INTERIOR DE LA COMUNIDAD AUTONOMA DE CATALUÑA

Objective of Tender:

SUMINISTRO DE VESTUARIO Y DE EQUIPO PARA LA DIRECCION GENERAL DE PREVENCION, EXTINCION DE INCENDIOS Y SALVAMENTOS, DISTRIBUIDO EN DIEZ LOTES

Date Awarded:

02/05/2017

Cost:

Lote 1: 125.452,80 euros, IVA incluido. Lote 2: 56.434,40 euros, IVA incluido Lote 9: 51.183,00 euros, IVA incluido

Organisation that calls the tender:

AYUNTAMIENTO DE ORIHUELA

Objective of Tender:

SUMINISTRO DE ROPA, UNIFORMIDAD LABORAL Y EQUIPOS DE PROTECCION INDIVIDUAL EPI PARA LOS TRABAJADORES MUNICIPALES DEL AYUNTAMIENTO DE ORIHUELA

Date Awarded:

20/04/2017

Cost:

Lote 5: 34% baja sobre todos los precios unitarios del lote

Organisation that calls the tender:

CONSORCIO MAR PARQUE DE SALUD DE BARCELONA

Objective of Tender:

Suministro sucesivo y continuado de batas, mascarillas con y sin visor, polainas y gorros boina (no estériles) con destino a los centros del Consorci Mar Parc de Salut de Barcelona

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Date Awarded:

19/04/2017

Cost:

Importe compartido entre distintos Contratistas

Organisation that calls the tender:

DIPUTACION PROVINCIAL DE SEVILLA

Objective of Tender:

Suministro de 4 lotes de equipos de protección individual con destino al Sistema de Bomberos de la Provincia de Sevilla

Date Awarded:

12/04/2017

Cost:

51.975,00 EURO.

Organisation that calls the tender:

UNIVERSIDAD DE CADIZ

Objective of Tender:

Suministro e instalación de mobiliario específico para asientos individuales tipo butacas para Salón de Actos y mobiliario específico para un Call Center de 12 puestos/cabinas individuales con destino al Instituto de Investigación en Ciencias Sociales en el Campus de Jerez de la Universidad de Cádiz

Date Awarded:

07/04/2017

Cost:

35.930,27 EURO.

Organisation that calls the tender:

DIPUTACION PROVINCIAL DE SEVILLA

Objective of Tender:

Suministro de vestuario con destino a Bomberos de la provincia de Sevilla (Años 2016-2019)

Date Awarded:

03/04/2017

Cost:

139.392,00 EURO.

Organisation that calls the tender:

DIPUTACION PROVINCIAL DE SEVILLA

Objective of Tender:

Suministro de vestuario con destino a Bomberos de la provincia de Sevilla (Años 2016-2019)

Date Awarded:

03/04/2017

Cost:

176.418,00 EURO.

Organisation that calls the tender:

DEPARTAMENTO DE INTERIOR DE LA COMUNIDAD AUTONOMA DE CATALUÑA

Objective of Tender:

Suministro de vestuario y de equipamiento para la Dirección General de Prevención, Extinción de Incendios y Salvamentos

Date Awarded:

29/03/2017

Cost:

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233.070,20 EURO.

Organisation that calls the tender:

CONSORCIO MAR PARQUE DE SALUD DE BARCELONA

Objective of Tender:

suministro sucesivo y continuado de ropa plana y uniformidad con destino a los centros del Consorci Mar Parc de Salut de Barcelona

Date Awarded:

17/03/2017

Cost:

Importe compartido entre distintos Contratistas

Organisation that calls the tender:

CONSORCIO SANITARIO INTEGRAL

Objective of Tender:

Acord marc amb un únic proveïdor per al subministrament d'uniformes de quiròfan per als centres del Consorci Sanitari Integral

Date Awarded:

10/03/2017

Cost:

71.384,00 EURO.

Organisation that calls the tender:

DIRECCION GENERAL DE LA POLICIA DEL MINISTERIO DE INTERIOR

Objective of Tender:

Adquisición de diferentes prendas de uniformidad, con destino a funcionarios del Cuerpo Nacional de Policía, para los años 2017 y 2018, formado por dieciséis lotes independientes

Date Awarded:

08/03/2017

Cost:

695.969,63 EURO.

Organisation that calls the tender:

DIRECCION GENERAL DE LA POLICIA DEL MINISTERIO DE INTERIOR

Objective of Tender:

Adquisición de diferentes prendas de uniformidad, con destino a funcionarios del Cuerpo Nacional de Policía, para los años 2017 y 2018, formado por dieciséis lotes independientes

Date Awarded:

08/03/2017

Cost:

284.328,22 EURO.

Organisation that calls the tender:

DIRECCION GENERAL DE LA POLICIA DEL MINISTERIO DE INTERIOR

Objective of Tender:

Adquisición de diferentes prendas de uniformidad, con destino a funcionarios del Cuerpo Nacional de Policía, para los años 2017 y 2018, formado por dieciséis lotes independientes

Date Awarded:

08/03/2017

Cost:

532.400,00 EURO.

Organisation that calls the tender:

DIRECCION GENERAL DE LA POLICIA DEL MINISTERIO DE INTERIOR

Objective of Tender:

Adquisición de diferentes prendas de uniformidad, con destino a funcionarios del Cuerpo Nacional de Policía, para los años 2017 y 2018, formado por dieciséis lotes independientes

Date Awarded:

08/03/2017

Cost:

574.750,00 EURO.

Organisation that calls the tender:

DIRECCION GENERAL DE LA POLICIA DEL MINISTERIO DE INTERIOR

Objective of Tender:

Adquisición de diferentes prendas de uniformidad, con destino a funcionarios del Cuerpo Nacional de Policía, para los años 2017 y 2018, formado por dieciséis lotes independientes

Date Awarded:

08/03/2017

Cost:

349.912,16 EURO.

Organisation that calls the tender:

DIRECCION GENERAL DE LA GUARDIA CIVIL DEL MINISTERIO DE INTERIOR

Objective of Tender:

ADQUISICION DE CAMISAS REGLAMENTARIAS

Date Awarded:

06/03/2017

Cost:

48.367,94 EURO.

Organisation that calls the tender:

CONSELLERIA DE EDUCACION, INVESTIGACION CULTURA Y DEPORTE DE LA COMUNIDAD AUTONOMA VALENCIANA

Objective of Tender:

suministro de equipamiento escolar proyecto experimental nivel educativo 2 a 3 años

Date Awarded:

03/03/2017

Cost:

32.911,20 EURO.

Organisation that calls the tender:

DEPARTAMENTO DE INTERIOR DE LA COMUNIDAD AUTONOMA DE CATALUÑA

Objective of Tender:

Subministrament, distribució i muntatge de llits tubulars, matalassos amb fundes i cobrellits per a diversos parcs de Bombers de la Direcció General de Prevenció, Extinció d'Incendis i Salvaments

Date Awarded:

28/02/2017

Cost:

73.323,79 EURO.

Organisation that calls the tender:

INSTITUTO CATALAN DE LA SALUD ICS

Objective of Tender:

Suministro agregado de ropa plana para habitación, vestuario para pacientes, uniformes y zapatos

Date Awarded:

24/02/2017

Cost:

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Importe compartido entre distintos Contratistas

Organisation that calls the tender:

INSTITUTO CATALAN DE LA SALUD ICS

Objective of Tender:

SUBMINISTRAMENT AGREGAT DE ROBA PLANA PER HABITACIO, VESTUARI PER A PACIENTS, UNIFORMES I CALÇAT PER ALS CENTRES DE L INSTITUT CATALA DE LA SALUT

Date Awarded:

24/02/2017

Cost:

55.238,54 EURO.

Organisation that calls the tender:

AYUNTAMIENTO DE ALMERIA

Objective of Tender:

Suministro de uniformidad para el personal del Servicio de Extinción de Incendios y Salvamento

Date Awarded:

15/02/2017

Cost:

241,39 EURO.

Organisation that calls the tender:

CONSORCIO DE SALUD Y ATENCION SOCIAL DE CATALUÑA

Objective of Tender:

Acord marc del subministrament de material fungible no sanitari

Date Awarded:

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10/02/2017

Cost:

Sin especificar

Organisation that calls the tender:

CONFEDERACION HIDROGRAFICA DEL EBRO

Objective of Tender:

Suministro de vestuario, calzado y pantalones técnicos para el personal laboral de la Confederación Hidrográfica del Ebro del año 2017

Date Awarded:

06/02/2017

Cost:

lote 1: 89949.06 lote 2: 71392.48 lote 3: 33690.03

Organisation that calls the tender:

SUBDIRECCION GENERAL DE SERVICIOS PENITENCIARIOS DEL MINISTERIO DE INTERIOR

Objective of Tender:

Botas para empleados públicos de Instituciones Penitenciarios

Date Awarded:

01/02/2017

Cost:

1.423.230,70 EURO.

Organisation that calls the tender:

MANDO DE APOYO LOGISTICO MALOG

Objective of Tender:

ADQUISICION DE ARTICULOS, PRENDAS Y MATERIAS PRIMAS DE VESTUARIO Y UNIFORMIDAD PCAMI

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Date Awarded:

31/01/2017

Cost:

LOTE 1: 49.640,91 EUROS LOTE 2: 144.392 EUROS LOTE 3: 63.783,5 EUROS

Organisation that calls the tender:

ASEPEYO MUTUA DE ACCIDENTES DE TRABAJO Y ENFERMEDADES PROFESIONALES

Objective of Tender:

Obras de rehabilitación de la Unidad de Lesionados Medulares (ULM) en el Hospital de Sant Cugat de Asepeyo, Mutua colaboradora con la Seguridad Social, Núm. 151.

Date Awarded:

26/01/2017

Cost:

1.431.468,72 EURO.

Organisation that calls the tender:

AYUNTAMIENTO DE TERRASSA

Objective of Tender:

Suministro de vestuario y complementos de uniformidad reglamentarios para la equipación de los agentes de la Policía Municipal de Terrassa. Número de referencia: ECAU-3783/2016

Date Awarded:

24/01/2017

Organisation that calls the tender:

MINISTERIO DE EMPLEO Y SEGURIDAD SOCIAL

Objective of Tender:

ADQUISICION DE TAQUILLAS DESTINADAS AL ALOJAMIENTO DE LOS RESIDENTES EN EL CENTRO DE

ESTANCIA TEMPORAL DE INMIGRANTES DE MELILLA

Date Awarded:

24/01/2017

Cost:

40.247,40 EURO.

Organisation that calls the tender:

MINISTERIO DE EMPLEO Y SEGURIDAD SOCIAL

Objective of Tender:

ADQUISICION DE LITERAS PARA EL ALOJAMIENTO DE LOS RESIDENTES EN EL CENTRO DE ESTANCIA TEMPORAL DE INMIGRANTES DE MELILLA

Date Awarded:

24/01/2017

Cost:

46.101,17 EURO.

Organisation that calls the tender:

MINISTERIO DE EMPLEO Y SEGURIDAD SOCIAL

Objective of Tender:

SUMINISTRO DE COLCHONES DESTINADOS A LOS RESIDENTES EN EL CENTRO DE ESTANCIA TEMPORAL DE INMIGRANTES DE MELILLA

Date Awarded:

24/01/2017

Cost:

57.701,67 EURO.

RESEARCH SUMMARY

The subject was incorporated in 1940 and is engaged in the exploitation of large surfaces. It operates at both the national and international level. There are no negative comments upon the subject, according to the consulted sources of reference. Having the above-mentioned into account, credit operations can be envisioned under normal terms.

SOURCES

Registry of Commerce's Official Gazette. Own and external data bases Company References

FOREIGN EXCHANGE RATES

Currency	Unit	Indian Rupees
US Dollar	1	INR 63.48
UK Pound	1	INR 86.41
Euro	1	INR 76.54
Euro	1	INR 76.40

Note : Above are approximate rates obtained from sources believed to be correct

INFORMATION DETAILS

Analysis Done by :	NIS
Report Prepared by :	TRU

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RATING EXPLANATIONS

Credit Rating	Explanation	Rating Comments
A++	Minimum Risk	Business dealings permissible with minimum risk of default
A+	Low Risk	Business dealings permissible with low risk of default
A	Acceptable Risk	Business dealings permissible with moderate risk of default
B	Medium Risk	Business dealings permissible on a regular monitoring basis
C	Medium High Risk	Business dealings permissible preferably on secured basis
D	High Risk	Business dealing not recommended or on secured terms only
NB	New Business	No recommendation can be done due to business in infancy stage
NT	No Trace	No recommendation can be done as the business is not traceable

NB is stated where there is insufficient information to facilitate rating. However, it is not to be considered as unfavourable.

This score serves as a reference to assess SC's credit risk and to set the amount of credit to be extended. It is calculated from a composite of weighted scores obtained from each of the major sections of this report. The assessed factors are as follows:

- Financial condition covering various ratios
- Company background and operations size
- Promoters / Management background
- Payment record
- Litigation against the subject
- Industry scenario / competitor analysis
- Supplier / Customer / Banker review (wherever available)

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