Ferrovial Airports International Ltd.

Annual Report and Financial Statements 2017

Standalone Financial Statements

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	e incir	25.7	
investments in subsidiary undertakings	7	874,077	855,814
Non-current assets		874,077	855,814
Amounts due from Ferravial Group companies	8	254,555	1,661
Current trade and other receivables		-	2
Current income tax assets		359	1,169
Cash and equivalents		-	-
Current assets		254,914	2,832
TOTAL ASSETS		1,128,991	858,645
Barrowings from Ferrovial Group companies	9	(3,396)	(77,867)
Trade and other payables	10	(1,212)	(1,329)
Current income tax liabilities		(1,675)	-
Current liabilities		(6,283)	(79,196)
TOTAL LIABILITIES		(6,283)	(79,196)
TOTAL NET ASSETS		1,122,708	779,449
Share capital	11	161,067	158,793
Share premium	11	644,604	624,139
Retained earnings and other reserves	11	317,037	(3,484)
TOTAL EQUITY		1,122,708	779,448

The Consolidated Financial Statements of Ferrovial Airports International Ltd., registered number 09635449, were approved by the Board of Directors and authorised for issue on 31 May 2018.

Signed on behalf of the Board of Directors

Ignacio Aitor Garcia Bilbas

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