

FINANCIAL RESULTS

DOWNLOADS

## Year ended 31 December 2017

Company	Sales to related parties	Purchases from related parties	Amounts owed by related parties	Amounts owed to related parties		
Aeolian Maritime Company	1	-	-	252		
Albacem S,A,	2	-	-	-		
Interbeton Construction Materials S.A.	26,488	18,908	9,038	16,173		
Intertitan Trading International S.A.	6,048	-	2,176	-		
Gournon Quarries S.A.	5	12	3	-		
Adocim Marmara Cimento Beton Sanayi ve Ticaret A.S.	619	-	-	-		
Adocim Cimento Beton Sanayi ve Ticaret A.S.	271		221			
Titan Cement International Trading S.A.	2	-	-	-		
Fintitan SRL	294	-	-	-		
Cementi Crotone S.R.L.	-	-	-	-		
Titan Cement U.K. Ltd	15,125	-	-	1		
Usje Cementarnica AD	7,988	-	829	-		
Beni Suef Cement Co.S.A.E.	2,087	-	3,403	-		
Alexandria Portland Cement Co. S.A.E	1,215	4	1,516	4		
Cementara Kosjeric AD	980	-	279	-		
Zlatna Panega Cement AD	1,054	-	222	-		
Titan America LLC	5,619	-	1,481	2		
Essex Cement Co. LLC	39,640	-	1,369	12		
Roanoke Cement Co. LLC	4,690	-	-	-		
Titan Florida LLC	12,281	1	-	-		
KTIMET Quarries S.A.	-	3	-	-		
Antea Cement SHA	3,964	-	1,053	-		
Titan Global Finance PLC	-	15,525	788	380,203		
Sharrcem SH.P.K.	1,469	-	356	-		
Titan Beton & Aggregate Egypt LLC	6	-	25	-		
lapetos Ltd	4,816	-	4,799	-		

Company	Year ended 31 December 2017			
	Sales to related parties	Purchases from related parties	Amounts owed by related parties	Amounts owed to related parties
Salentijn Properties 1 B.V.	2,100			
Aemos Cement Ltd	28,267		3	
Other subsidiaries	15	-	3	-
Other related parties	-	284	11	64
Executives and members of the Board	-	-	-	15
	165,046	34,737	27,575	396,726

Receivables from related parties include  $\in 12,467$  thousand (2016:  $\in 16,568$  thousand) due to sale of products (note 20), and  $\in 6,834$  thousand (2016:  $\in 6,975$  thousand) due to management services provided to other entities of the Group included in other receivables from related parties (note 20). Relative transactions are short term, bearing no interest and they are executed under certain contracts.

(all amounts in Euro thousands)

Year ended 31 December 2016

Group	Sales to related parties	Purchases from related parties	Amounts owed by related parties	Amounts owed to related parties
Other related parties	-	624	-	344
Executives and members of the Board	-	-	15	-
	-	624	15	344

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