

Quarterly Period Covered: Quarter 2 2012

| Details | Number | Value (€) | Percentage (%) of total payments made |
|--|---------------|------------------|--|
| Total payments made in Quarter | 511 | 2534412 | 100% |
| Number of payments made within 15 days | 357 | 1,047,936 | 70% |
| Number of payments made within 16 days to 30 days | 123 | 1,068,743 | 24% |
| Number of payments made in excess of 30 days | 31 | 417,733 | 6% |
| Disputed Invoices | | | |
| Total | 511 | 2,534,412 | 100% |