



Brief Note of Consolidated Financial Status

6 February 2007

Company Name : Nissan Diesel Motor Co.,Ltd.

Listed Stock Exchange : Tokyo(TSE)

Company Number : 7210

(URL <http://www.nissandiesel.co.jp/>)

Delegate : Iwao Nakamura
President

Reference : Yutaka Hiroshige
General Manager of Public Relations and IR Department

TEL : (048)726-7601

Parent company and other affiliated company name : AB Volvo

1. Matter such as making general condition in the 3rd quarter

Adopted the simplified accounting method : Yes

A part of asset is calculated by the book inventory based on the actual inventory in the end of previous fiscal year

Difference in accounting policies from previous year : Nothing

Changes of subsidiaries and affiliates : Yes

Fully consolidated : new - 0, deconsolidated - 1, By equity method : new - 0, deconsolidated - 0

2. Consolidated business results in the 3rd quarter of FY2006 (1 April 2006 ~ 31 December 2006)

(1) Consolidated operating results

	Sales		Operating income		Ordinary income		Net income	
	million Yen	%	million Yen	%	million Yen	%	million Yen	%
3rd quarter of FY2006	347,101	-0.4	18,586	-10.5	18,304	-10.9	10,430	-43.9
3rd quarter of FY2005	348,497	6.2	20,772	-11.0	20,550	-3.2	18,594	0.7
(Note) FY2005	482,827		33,454		33,206		29,089	

	Net income per share		Diluted net income per share	
	Yen		Yen	
3rd quarter of FY2006	34.02		20.04	
3rd quarter of FY2005	75.37		29.23	
(Note) FY2005	108.73		42.15	

Qualitative information about consolidated business results

In the domestic market, which is Nissan Diesel's principal market, substitute demand for trucks that was prompted by the tightening of diesel emission regulations in the previous fiscal year ran its course. Domestic registrations of medium- and heavy-duty trucks in the third quarter totaled 78,976 units, up 4.9% from the same period of the previous year. Nissan Diesel accounted for 12,254 new truck registrations, down 10.3%, representing a market share of 15.5%. In overseas markets, truck sales continued to be strong in resource-rich countries, especially in the Middle East and Africa, as were unit sales of Nissan Diesel South Africa (Pty) Ltd.

While overseas sales increased substantially to 79,169million yen, up 26.3% over the previous third quarter, domestic sales declined by 5.1% to 208,637 million yen and sales to Nissan Motor Co., Ltd. decreased by 10.1% to 59,294 million yen. As a result, overall sales totaled 347,101 million yen, down 0.4%.

Operating income was 18,586 million yen, down 10.5%, and ordinary income was 18,304 million yen, down 10.9%, owing largely to the decline in domestic sales, sharply higher material prices and increased development costs. Net income for the third quarter came to 10,430 million yen, down 43.9%, due to the recording of losses on the sales of fixed assets and expenses for environmental measures as well as the absence of refund from deferred income taxes that was reported in the previous fiscal year.

(2) Consolidated financial position

	Total assets	Net assets	Net equity ratio	Net assets per share
	million Yen	million Yen	%	Yen
3rd quarter of FY2006	390,091	101,496	25.3	209.79
3rd quarter of FY2005	447,779	144,734	32.3	208.78
(Note) FY2005	432,838	121,876	28.2	209.58

(3) Consolidated cash flow condition

	Operating activities	Investing activities	Financing activities	Cash and cash equivalents at the term end
	million Yen	million Yen	million Yen	million Yen
3rd quarter of FY2006	12,376	-5,754	-26,643	27,477
3rd quarter of FY2005	24,692	-5,035	-1,950	55,168
(Note) FY2005	45,456	-165	-35,355	47,258

Qualitative information about changes in consolidated financial conditions

Changes in financial conditions

Total assets came to 390,091 million yen, down 42,747 million yen from the end of the previous consolidated fiscal year.

The principal changes in assets were a decrease in cash and bank deposits of 23,279 million yen and a decrease in notes and accounts receivable of 22,409 million yen, whereas inventories increased by 7,515 million yen.

As for liabilities, Nissan Diesel issued straight corporate bonds in the amount of 10,000 million yen in June and December 2006, respectively, while commercial paper decreased by 20,000 million yen, notes and accounts payable decreased by 8,006 million yen and payable relating to defined contribution plans decreased by 5,089 million yen. As a result, liabilities decreased by 19,929 million yen to 288,594 million yen.

Net assets decreased by 22,817 million yen to 101,496 million yen, compared with 124,314 million yen at the end of the previous consolidated fiscal year which represented the total of shareholders' equity and minority interests. This decrease was largely due to a reduction of capital surplus by 25,000 million yen for the acquisition and cancellation of Class II preferred stock in August 2006. The net equity ratio stood at 25.3%.

Cash flow conditions

Cash flow from operating activities increased by 12,376 million yen, due largely to the recording of quarterly net income before income taxes and a decrease in sales credits, though inventories and purchase debt increased.

Cash flow from investing activities decreased by 5,754 million yen, due to payments for purchases of fixed assets.

Cash flow from financing activities decreased by 26,643 million yen, due to a reduction of commercial paper and acquisition of Class II preferred stock, repayments of borrowings, and dividend payments, though there was an increase from the issue of straight corporate bonds.

As a result of the above, cash and cash equivalents decreased by 19,780 million yen from the end of the previous consolidated fiscal year to 27,477 million yen.

(1) Nonconsolidated operating results

	Sales		Operating income		Ordinary income		Net income	
	million Yen	%	million Yen	%	million Yen	%	million Yen	%
3rd quarter of FY2006	257,688	-3.4	12,343	-29.7	12,450	-30.9	7,934	-57.2
3rd quarter of FY2005	266,866	9.5	17,568	74.4	18,018	90.3	18,522	81.5
(Note) FY2005	366,427		25,322		25,866		24,380	

	Net income per share	Diluted net income per share
	Yen	Yen
3rd quarter of FY2006	25.88	15.25
3rd quarter of FY2005	75.08	29.11
(Note) FY2005	90.71	35.32

(2) Nonconsolidated financial position

	Total assets	Net assets	Net equity ratio	Net assets per share
	million Yen	million Yen	%	Yen
3rd quarter of FY2006	335,460	86,827	25.9	170.69
3rd quarter of FY2005	383,907	137,714	35.9	185.70
(Note) FY2005	383,358	111,222	29.0	174.80

3. Consolidated business plan of FY2006 (1 April 2006 ~ 31 March 2007)

Qualitative information about the forecast

As the company's performance is almost in line with our projections, the forecasts announced on 15 November 2006 for the full year remain unchanged.

The actual results may differ from the projected figures owing to the influence of various factors in the coming months.

4. Consolidated financial reports
(1) Consolidated Balance Sheet

(Yen in millions, rounded down)

	31 Dec 2006	31 March 2006	Difference		31 Dec 2005
	Amount	Amount	Amount	Ratio	Amount
(ASSETS)				%	
Current Assets					
1. Cash & bank deposit	23,997	47,277	-23,279	-49.2	55,186
2. Notes & accounts receivable	65,839	88,248	-22,409	-25.4	93,414
3. Inventories	52,821	45,306	7,515	16.6	45,181
4. Other current assets	17,416	16,894	521	3.1	12,595
5. Allowance for doubtful debts	-5,908	-5,961	53	-0.9	-5,900
Total current assets	154,166	191,764	-37,598	-19.6	200,477
Fixed Assets					
1. Tangible assets	200,920	202,706	-1,786	-0.9	208,450
2. Intangible assets	5,762	5,721	41	0.7	5,704
3. Investment & other assets	29,242	32,646	-3,403	-10.4	33,146
Total fixed assets	235,924	241,074	-5,149	-2.1	247,301
TOTAL ASSETS	390,091	432,838	-42,747	-9.9	447,779
(LIABILITIES)					
Current liabilities					
1. Notes & accounts payable	93,224	101,231	-8,006	-7.9	101,107
2. Short-term borrowings	5,090	9,019	-3,929	-43.6	26,889
3. Commercial paper	—	20,000	-20,000	-100.0	4,000
4. Current portion of bonds	15,000	—	15,000	—	—
5. Current portion of long-term debt	48,510	38,554	9,955	25.8	13,136
6. Other current liabilities	27,973	39,370	-11,397	-28.9	30,496
Total current liabilities	189,797	208,176	-18,378	-8.8	175,630
Long-term liabilities					
1. Bonds	35,000	30,000	5,000	16.7	30,000
2. Long-term borrowings	30,845	32,395	-1,550	-4.8	59,419
3. Accrued retirement benefits for employees	7,900	7,739	161	2.1	7,792
4. Payable relating to defined contribution plans	14,293	19,382	-5,089	-26.3	19,604
5. Other long-term liabilities	10,757	10,830	-72	-0.7	8,344
Total long-term liabilities	98,796	100,348	-1,551	-1.5	125,161
TOTAL LIABILITIES	288,594	308,524	-19,929	-6.5	300,791
(MINORITY INTEREST)					
Minority interest	—	2,437	—	—	2,252
(SHAREHOLDERS' EQUITY)					
Capital stock	—	38,597	—	—	69,415
Capital surplus	—	30,915	—	—	30,024
Retained earnings	—	43,257	—	—	31,912
Revaluation excess on land	—	2,926	—	—	6,907
Revaluation excess on investment securities	—	5,349	—	—	6,008
Translation adjustments	—	853	—	—	486
Treasury stock	—	-23	—	—	-20
TOTAL SHAREHOLDERS' EQUITY	—	121,876	—	—	144,734
TOTAL LIABILITIES, MINORITY INTERESTS AND SHAREHOLDERS' EQUITY	—	432,838	—	—	447,779

	31 Dec 2006	31 March 2006	Difference		31 Dec 2005
	Amount	Amount	Amount	Ratio	Amount
(NET ASSETS)					
Shareholders' equity					
1. Capital stock	38,635	—	—	—	—
2. Capital surplus	5,954	—	—	—	—
3. Retained earnings	47,291	—	—	—	—
4. Treasury stock	-26	—	—	—	—
Total shreholders' equity	91,854	—	—	—	—
Valuation and translation adjustments					
1. Revaluation excess on investment securities	4,055	—	—	—	—
2. Revaluation excess on land	3,143	—	—	—	—
3. Translation adjustments	-236	—	—	—	—
Total valuation and translation adjustments	6,961	—	—	—	—
Minority interest	2,679	—	—	—	—
TOTAL NET ASSETS	101,496	—	—	—	—
TOTAL LIABILITIES AND NET ASSETS	390,091	—	—	—	—

(2) Consolidated Profit & Loss Statement

< Nine months ended 31st December, 2006 (1st April - 31st December) >

(Yen in millions, rounded down)

	3rd quarter of FY2006		3rd quarter of FY2005		Difference		PREVIOUS FISCAL YEAR	
	From 1 April 2006 to 31 December 2006		From 1 April 2005 to 31 December 2005				From 1 April 2005 to 31 March 2006	
	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio
		%		%		%		%
Net sales	347,101	100.0	348,497	100.0	-1,396	-0.4	482,827	100.0
Cost of sales	274,495	79.1	275,316	79.0	-820	-0.3	378,949	78.5
Gross profit	72,605	20.9	73,181	21.0	-575	-0.8	103,877	21.5
Selling, General & Administrative expenses	54,019	15.5	52,408	15.0	1,610	3.1	70,423	14.6
Operating income	18,586	5.4	20,772	6.0	-2,186	-10.5	33,454	6.9
Non-operating income	1,968	0.6	2,347	0.7	-379	-16.2	3,203	0.7
Non-operating expense	2,249	0.7	2,570	0.8	-320	-12.5	3,450	0.7
Ordinary income	18,304	5.3	20,550	5.9	-2,245	-10.9	33,206	6.9
Extraordinary gain	654	0.2	1,204	0.3	-550	-45.7	3,224	0.7
Extraordinary loss	1,338	0.4	456	0.1	881	193.0	2,365	0.5
Income before income taxes	17,620	5.1	21,297	6.1	-3,677	-17.3	34,066	7.1
Income taxes	6,647	1.9	2,123	0.6	4,523	213.0	4,225	0.9
Minority interests	542	0.2	579	0.2	-37	-6.4	751	0.2
Net income	10,430	3.0	18,594	5.3	-8,163	-43.9	29,089	6.0

< Third quarter (1st October - 31st December) >

(Yen in millions, rounded down)

	3rd quarter of FY2006		3rd quarter of FY2005		Difference	
	From 1 October 2006 to 31 December 2006		From 1 October 2005 to 31 December 2005			
	Amount	Ratio	Amount	Ratio	Amount	Ratio
		%		%		%
Net sales	103,314	100.0	109,131	100.0	-5,817	-5.3
Cost of sales	81,511	78.9	85,770	78.6	-4,259	-5.0
Gross profit	21,802	21.1	23,360	21.4	-1,558	-6.7
Selling, General & Administrative expenses	18,056	17.5	18,196	16.7	-140	-0.8
Operating income	3,746	3.6	5,164	4.7	-1,418	-27.5
Non-operating income	670	0.7	668	0.6	2	0.4
Non-operating expense	732	0.7	904	0.8	-171	-18.9
Ordinary income	3,683	3.6	4,928	4.5	-1,244	-25.3
Extraordinary gain	85	0.1	39	0.1	45	116.5
Extraordinary loss	83	0.1	209	0.2	-126	-60.3
Income before income taxes	3,685	3.6	4,757	4.4	-1,072	-22.5
Income taxes	1,766	1.7	2,912	2.7	-1,146	-39.4
Minority interests	210	0.2	256	0.2	-45	-17.7
Net income	1,708	1.7	1,589	1.5	119	7.5

(3) Consolidated Statement of Changes in Net Assets

From 1 April 2006 to 31 December 2006

(Yen in millions, rounded down)

	Shareholders' equity				
	Capital stock	Capital surplus	Retained earnings	Treasury stocks	Total shareholders' equity
Balance as of 31 March 2006	38,597	30,915	43,257	-23	112,747
Changes in 3rd quarter of FY2006					
Cash dividends (*)			-1,593		-1,593
Issuance of common stocks	38	38			76
Decrease of revaluation excess on land			-216		-216
Increase of treasury stocks				-29,588	-29,588
Decrease of treasury stocks		-25,000	-4,585	29,585	—
Net changes in the items other than Shareholders' equity in 3rd quarter of FY2006					
Total of changes in 3rd quarter of FY2006	38	-24,961	4,033	-2	-20,892
Balance as of 31 december 2006	38,635	5,954	47,291	-26	91,854

	Valuation and translation adjustments				Minority interests	Total net assets
	Revaluation excess on investment securities	Revaluation excess on land	Translation adjustments	Total valuation and translation adjustments		
Balance as of 31 March 2006	5,349	2,926	853	9,129	2,437	124,314
Changes in 3rd quarter of FY2006						
Cash dividends (*)						-1,593
Issuance of common stocks						76
Decrease of revaluation excess on land						-216
Net income						10,430
Increase of treasury stocks						-29,588
Decrease of treasury stocks						—
Net changes in the items other than Shareholders' equity in 3rd quarter of FY2006	-1,294	216	-1,089	-2,167	242	-1,925
Total of changes in 3rd quarter of FY2006	-1,294	216	-1,089	-2,167	242	-22,817
Balance as of 31 December 2006	4,055	3,143	-236	6,961	2,679	101,496

* This distribution of profits is based on the resolution of the annual meeting of shareholders held in June 2006.

5 . Concerning sales

(Yen in millions, rounded down)

	3rd quarter of FY2006		3rd quarter of FY2005		Difference	
	From 1 April 2006 to 31 December 2006		From 1 April 2005 to 31 December 2005			
	The number	Sales	The number	Sales	The number	Sales
Domestic	-	208,637	-	219,852	-	-11,214
Vehicles	13,356	118,387	14,998	129,132	-1,642	-10,745
Others	-	90,250	-	90,719	-	-468
Nissan	-	59,294	-	65,979	-	-6,684
Vehicles	23,878	32,067	27,803	35,197	-3,925	-3,129
Others	-	27,226	-	30,781	-	-3,555
Overseas	-	79,169	-	62,666	-	16,502
Vehicles	16,454	66,589	14,861	53,068	1,593	13,520
Others	-	12,580	-	9,597	-	2,982
Total sales	-	347,101	-	348,497	-	-1,396

6 . Nonconsolidated financial reports
(1) Nonconsolidated Balance Sheet

(Yen in millions, rounded down)

	31 Dec 2006	31 March 2006	Difference		30 Dec 2005
	Amount	Amount	Amount	Ratio	Amount
(ASSETS)				%	
Current Assets					
1. Cash & bank deposit	10,362	36,374	-26,012	-71.5	44,547
2. Notes & accounts receivable	68,676	122,825	-54,149	-44.1	118,228
3. Inventories	30,688	22,391	8,297	37.1	22,981
4. Other current assets	81,558	54,208	27,349	50.5	43,186
5. Allowance for doubtful debts	-168	-173	5	-2.9	172
Total current assets	191,117	235,627	-44,509	-18.9	228,772
Fixed Assets					
1. Tangible assets	83,021	83,891	-870	-1.0	89,174
2. Intangible assets	5,678	5,644	34	0.6	5,634
3. Investment & other assets	55,642	58,194	-2,552	-4.4	60,325
Total fixed assets	144,342	147,730	-3,388	-2.3	155,134
TOTAL ASSETS	335,460	383,358	-47,898	-12.5	383,907
(LIABILITIES)					
Current liabilities					
1. Notes & accounts payable	64,035	67,750	-3,714	-5.5	69,950
2. Short-term borrowings	5,090	8,990	-3,900	-43.4	11,640
3. Commercial paper	—	20,000	-20,000	-100.0	4,000
4. Current portion of bonds	15,000	—	15,000	—	—
5. Current portion of long-term debt	48,510	38,540	9,970	25.9	13,121
6. Other current liabilities	26,613	47,070	-20,456	-43.5	31,577
Total current liabilities	159,249	182,351	-23,101	-12.7	130,289
Long-term liabilities					
1. bonds	35,000	30,000	5,000	16.7	30,000
2. Long-term borrowings	30,845	32,370	-1,525	-4.7	59,390
3. Accrued retirement benefits for employees	7,255	7,123	131	1.8	7,159
4. Payable relating to defined contribution plans	10,904	14,827	-3,922	-26.5	14,959
5. Other long-term liabilities	5,377	5,464	-86	-1.6	4,385
Total long-term liabilities	89,382	89,785	-402	-0.4	115,903
TOTAL LIABILITIES	248,632	272,136	-23,503	-8.6	246,193
(SHAREHOLDERS' EQUITY)					
Capital stock	—	38,597	—	—	69,415
Capital surplus	—	30,915	—	—	30,024
Retained earnings	—	35,628	—	—	28,916
Revaluation excess on land	—	997	—	—	3,625
Revaluation excess on investment securities	—	5,106	—	—	5,751
Treasury stock	—	-23	—	—	20
TOTAL SHAREHOLDERS' EQUITY	—	111,222	—	—	137,714
TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY	—	383,358	—	—	383,907

	31 Dec 2006	31 March 2006	Difference		31 Dec 2005
	Amount	Amount	Amount	Ratio	Amount
(NET ASSETS)					
Shareholders' equity					
1. Capital stock	38,635	—	—	—	—
2. Capital surplus	5,954	—	—	—	—
3. Retained earnings	37,260	—	—	—	—
4. Treasury stock	-26	—	—	—	—
Total Shareholders' equity	81,823	—	—	—	—
Valuation and translation adjustments					
1. Revaluation excess on investment securities	3,882	—	—	—	—
2. Revaluation excess on land	1,120	—	—	—	—
Total valuation and translation adjustments	5,003	—	—	—	—
TOTAL NET ASSETS	86,827	—	—	—	—
TOTAL LIABILITIES AND NET ASSETS	335,460	—	—	—	—

(2) Nonconsolidated Profit & Loss Statement

< Nine months ended 31st December, 2006 (1st April - 31st December) >

(Yen in millions, rounded down)

	3rd quarter of FY2006		3rd quarter of FY2005		Difference		PREVIOUS FISCAL YEAR	
	From 1 April 2006 to 31 December 2006		From 1 April 2005 to 31 December 2005				From 1 April 2005 to 31 March 2006	
	Amount	Ratio	Amount	Ratio	Amount	Ratio	Amount	Ratio
Net sales	257,688	100.0	266,866	100.0	-9,177	-3.4	366,427	100.0
Cost of sales	218,398	84.8	221,347	82.9	-2,948	-1.3	301,462	82.3
Gross profit	39,290	15.2	45,518	17.1	-6,228	-13.7	64,965	17.7
Selling, General & Administrative expenses	26,946	10.4	27,950	10.5	-1,003	-3.6	39,642	10.8
Operating income	12,343	4.8	17,568	6.6	-5,224	-29.7	25,322	6.9
Non-operating income	1,866	0.7	2,572	1.0	-706	-27.4	3,354	0.9
Non-operating expense	1,759	0.7	2,122	0.8	-362	-17.1	2,810	0.7
Ordinary income	12,450	4.8	18,018	6.8	-5,567	-30.9	25,866	7.1
Extraordinary gain	552	0.2	1,108	0.4	-556	-50.2	2,953	0.8
Extraordinary loss	889	0.3	312	0.1	577	185.2	1,880	0.5
Income before income taxes	12,113	4.7	18,814	7.1	-6,701	-35.6	26,939	7.4
Income taxes	4,178	1.6	292	0.1	3,886	1330.2	2,559	0.7
Net income	7,934	3.1	18,522	7.0	-10,588	-57.2	24,380	6.7

< Third quarter (1st October - 31st December) >

(Yen in millions, rounded down)

	3rd quarter of FY2006		3rd quarter of FY2005		Difference	
	From 1 October 2006 to 31 December 2006		From 1 October 2005 to 31 December 2005			
	Amount	Ratio	Amount	Ratio	Amount	Ratio
Net sales	78,788	100.0	88,875	100.0	-10,087	-11.3
Cost of sales	67,533	85.7	74,334	83.6	-6,801	-9.1
Gross profit	11,254	14.3	14,540	16.4	-3,285	-22.6
Selling, General & Administrative expenses	7,688	9.8	9,598	10.8	-1,910	-19.9
Operating income	3,566	4.5	4,941	5.6	-1,375	-27.8
Non-operating income	595	0.8	828	0.9	-232	-28.1
Non-operating expense	572	0.7	812	0.9	-240	-29.6
Ordinary income	3,589	4.6	4,957	5.6	-1,367	-27.6
Extraordinary gain	12	0.0	5	0.0	6	110.9
Extraordinary loss	70	0.1	184	0.2	-114	-61.7
Income before income taxes	3,531	4.5	4,778	5.4	-1,247	-26.1
Income taxes	1,294	1.7	1,859	2.1	-564	-30.4
Net income	2,236	2.8	2,919	3.3	-682	-23.4

(3) Statement of changes in net assets

From 1 April 2006 to 31 December 2006

(Yen in millions, rounded down)

	Shareholders' equity								Total shareholders' equity
	Capital stock	Capital surplus			Retained earnings			Treasury stocks	
		Capital surplus reserve	Other capital surplus	Total capital surplus	Legal reserve	Other retained earnings	Total retained earnings		
						Retained earnings brought forward			
Balance as of 31 March 2006	38,597	30,915	-	30,915	261	35,367	35,628	-23	105,118
Changes in 3rd quarter of FY2006									
Decision of the general meeting in June 2006		-25,000	25,000	-					-
Cash dividends (*)						-1,593	-1,593		-1,593
Issuance of common stocks	38	38		38					76
Decrease of revaluation excess on land						-123	-123		-123
Net income						7,934	7,934		7,934
Increase of treasury stocks								-29,588	-29,588
Decrease of treasury stocks			-25,000	-25,000		-4,585	-4,585	29,585	-
Net change in the items other than Shareholders' equity in 3rd quarter of FY2006									
Total of changes in 3rd quarter of FY2006	38	-24,961	-	-24,961	-	1,631	1,631	-2	-23,295
Balance as of 31 December 2006	38,635	5,954	-	5,954	261	36,998	37,260	-26	81,823

	Valuation and translation adjustments			Total net assets
	Revaluation excess on investment securities	Revaluation excess on land	Total valuation and translation adjustments	
Balance as of 31 March 2006	5,106	997	6,103	111,222
Changes in 3rd quarter of FY2006				
Decision of the general meeting of shareholders in June 2006				-
Cash dividends (*)				-1,593
Issuance of common stocks				76
Decrease of revaluation excess on land				-123
Net income				7,934
Increase of treasury stocks				-29,588
Decrease of treasury stocks				-
Net change in the items other than shareholders' equity in 3rd quarter of FY2006	-1,223	123	-1,100	-1,100
Total of changes in 3rd quarter of FY2006	-1,223	123	-1,100	-24,395
Balance as of 31 December 2006	3,882	1,120	5,003	86,827

* This distribution of profits is based on the resolution of the annual meeting of shareholders held in June 2006.