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CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENT

For the period of 1 January 2011 – 30 June 2011



Large Scale Innovations

LSI SOFTWARE CAPITAL GROUP		Legal basis IFRS			
LSI Software S.A. – Balance sheet		BQ-4	R	BQ-1	BQ
Item	Code	30 June 2010	31 December 2010	31 March 2011	30 June 2011
Fixed assets	aa	16 027	16 646	16 358	16 435D
Fixed tangible assets	aaa	5 409	5 853	5 682	5 599D
Intangible assets	aab	3 590	3 597	3 490	3 700D
Goodwill	aaj	4 430	4 430	4 430	4 430D
Investment properties	aac	2 256	2 256	2 256	2 256D
Investments in subsidiaries	aad	0	0	0	0D
Investments in associated entities	aae	0	0	0	0D
Other long-term financial assets	aaf	0	120	120	60D
Finance lease receivables	aag	0	0	0	0D
Deferred income tax assets	aah	342	390	380	390D
Other assets	aai	0	0	0	0D
Current assets	ab	7 519	8 354	8 184	8 460D
Inventories	aba	1 529	2 162	1 856	2 025D
Trade and other receivables	abb	4 097	5 772	5 118	5 714D
Other short-term financial assets	abc	455	142	498	433D
Finance lease receivables	abd	0	0	0	0D
Cash and cas equivalents	abe	439	169	345	142D
Other assets	abf	999	109	367	146D
Held-for-sale assets	abg	0	0	0	0D
Total assets	a	23 546	25 000	24 542	24 895D

LSI SOFTWARE CAPITAL GROUP		Legal basis IFRS			
LSI Software S.A. – Balance sheet		BQ-4	R	BQ-1	BQ
Item	Code	30 June 2010	31 December 2010	31 March 2011	30 June 2011
Equity	ba	16 187	17 083	17 434	17 760C
Share capital	baaa	3 261	3 261	3 261	3 261C
Supplementary capital (without results)	baab	13 167	13 167	13 167	13 167C
Revaluation reserve	baac	0	0	0	0C
Own shares	baad	0	0	0	0D
Previous years' profit (loss)	baae	-792	-792	655	655C
Period's net profit	baaf	551	1 447	351	677C
Differences on translation of foreign operations	baag	0	0	0	0C
Equity attributable to the shareholders of the parent company	baa	16 187	17 083	17 434	17 760C
Minority shareholders	bab	0	0	0	0C
Long-term liabilities	bb	3 901	3 862	3 624	3 404C
Bank loans and credits	bba	3 660	3 140	2 983	2 833C
Other financial liabilities	bbb	0	0	0	0C
Deferred income tax liabilities	bbc	102	88	81	75C
Pension liabilities	bbd	1	1	1	1C
Long-term finance lease liabilities	bbe	138	633	559	495C
Long-term reserves	bbf	0	0	0	0C
Short-term liabilities	bc	3 458	4 055	3 484	3 731C
Trade and other liabilities	bca	1 916	2 235	2 111	2 326C
Pension liabilities	bcb	0	0	0	0C
Short-term finance lease liabilities	bcc	225	311	295	270C
Short-term bank loans and credits	bcd	1 055	1 092	655	693C
Other financial liabilities	bce	177	22	102	59C
Short-term reserves	bcf	85	395	321	383C
Liabilities directly associated with the fixed held-to-sale assets	bcg	0	0	0	0C
Total liabilities	b	23 546	25 000	24 542	24 895C

Profit and loss account (incrementally)

LSI SOFTWARE CAPITAL GROUP		Legal basis IFRS	
LSI Software S.A. – Profit and loss account (incrementally)			
Item	Code	January-June 2010	January-June 2011
Continued business activities; revenues from sales of products	caaaaa	5 908	7 344C
Continued business activities; revenues from sales of goods and materials	caaaac	3 218	3 676C
Continued business activities; costs of products sold	caaaab	4 445	5 982D
Continued business activities; value of goods and materials sold	caaaad	2 246	2 528D
Gross profit (loss) on sales	caaaa	2 435	2 510C
Continued business activities; sales costs	caaab	410	479D
Continued business activities; general and administrative costs	caaac	1 215	1 284D
Continued business activities; other operating revenues	caaad	189	342C
Continued business activities; other operating costs	caaae	224	207D
Profit (loss) on operating activities	caaa	775	882C
Continued business activities; profit on investments	caaba	0	0C
Continued business activities; loss on investments	caabb	0	0D
Continued business activities; financial revenues	caabc	154	6C
Continued business activities; financial costs	caabd	326	215D
Net financial profit (loss)	caab	-172	-209C
Sharing in Associated entities' profit (loss)	caac	0	0C
Sharing in associated entities' profit	caaca	0	0C
Sharing in associated entities' loss	caacb	0	0D
Profit (loss) before tax	caa	603	673C
Continued business activities; income tax	cab	-52	4C
Current tax	caba	63	9D
Deferred tax; increase of burdens	cabb	0	0D
Deferred tax; decrease of burdens	cabc	11	13C
Net profit (loss) on continued activities	ca	551	677C
Net profit (loss) on discontinued activities	cb	0	0C
Net profit on continued activities	cba	0	0C
Net loss on discontinued activities	cbb	0	0D
Net profit (loss)	c	551	677C
Attributable to: minority shareholders	xcb	0	0C
Attributable to: shareholders of a dominant entity	xca	551	677C
Other comprehensive income			
Held-for-sale financial assets:		0	0
- Revenues (losses) recognized in the period in other comprehensive income		0	0
- Amounts transferred to financial result		0	0
Other comprehensive income after tax		551	677
Comprehensive income attributable to:			
- the shareholders of a dominant entity		551	677

Quarterly profit and loss account

LSI SOFTWARE CAPITAL GROUP		Legal basis IFRS	
LSI Software S.A. – Quarterly profit and loss account			
Item	Code	March - June 2010	March – June 2011
Continued business activities; revenues from sales of products	caaaaa	3 122	3 681C
Continued business activities; revenues from sales of goods and materials	caaaac	1 880	2 396C
Continued business activities; costs of products sold	caaaaab	2 356	3 040D
Continued business activities; value of goods and materials sold	caaaaad	1 292	1 613D
Gross profit (loss) on sales	caaaa	1 354	1 424C
Continued business activities; sales costs	caaab	129	281D
Continued business activities; general and administrative costs	caaac	676	683D
Continued business activities; other operating revenues	caaad	75	158C
Continued business activities; other operating costs	caaae	154	169D
Profit (loss) on operating activities	caaa	470	449C
Continued business activities; profit on investments	caaba	0	0C
Continued business activities; loss on investments	caabb	0	0D
Continued business activities; financial revenues	caabc	48	-8C
Continued business activities; financial costs	caabd	236	122D
Net financial profit (loss)	caab	-188	-130C
Sharing in Associated entities' profit (loss)	caac	0	0C
Sharing in associated entities' profit	caaca	0	0C
Sharing in associated entities' loss	caacb	0	0D
Profit (loss) before tax	caa	282	319C
Continued business activities; income tax	cab	-35	7C
Current tax	caba	63	9D
Deferred tax; increase of burdens	cabb	-17	-10D
Deferred tax; decrease of burdens	cabc	11	6C
Net profit (loss) on continued activities	ca	247	326C
Net profit (loss) on discontinued activities	cb	0	0C
Net profit on discontinued activities	cba	0	0C
Net loss on discontinued activities	cbb	0	0D
Net profit (loss)	c	247	326C
Attributable to: minority shareholders	xcb	0	0C
Attributable to: shareholders of a dominant entity	xca	247	326C
Other comprehensive income			
Held-for-sale financial assets:		0	0
- Revenues (losses) recognized in the period in other comprehensive income		0	0
- Amounts transferred to the financial result		0	0
Other comprehensive income after tax		247	326
Comprehensive income attributable to:			
- Shareholders of a dominant entity		247	326

Cash Flow (incrementally)

LSI SOFTWARE CAPITAL GROUP		Legal basis IFRS	
LSI Software S.A. - Cash Flow - incrementally			
Item	Code	January – June 2010	January – June 2011
I. Profit (loss) before tax	daaa	603	673C
II. Total adjustments (corrections)	daab	351	1 205C
Amortisation	daaba	1 112	1 040C
Profit (loss) on exchange differences	daabb	0	0C
Interests and sharing in profit (dividends)	daabc	161	121C
Profit (loss) on investment activities	daabd	0	9C
Change in reserves	daabe	-24	-70C
Change in inventories	daabf	-268	117C
Change in receivables	daabg	-649	15C
Change in short-term liabilities with the exception of loans, credits and finance lease	daabh	55	-4C
Change in prepayments and accruals	daabi	-36	-23C
Other adjustments	daabi	0	0C
Net cash from operating activities	daa	954	1 878C
Income tax – paid	dab	-63	-9C
Net cash flow from operating activities	da	891	1 869C
Interests received	dba	0	0C
Dividends received from the entities consolidated with the use of equity method	dbb	0	0C
Inflows from the sales of held-for-sale financial assets	dbc	0	0C
Inflows from sales of fixed assets	dbd	0	54C
Inflows from sales of short-term securities	dbe	0	0D
Purchase of short-term securities	dbf	0	0C
Repayment of loans / credits	dbg	40	0C
Granting loans / credits	dbh	360	0D
Inflows from the sales of a subsidiary	dbi	0	0C
Purchase of a subsidiary	dbj	0	0D
Other liabilities incurred	dbk	0	0D
Repayment - other	dbl	0	0C
Outflows for the purchase of fixed assets	dbm	392	904D
Net cash from investment activities	db	-712	-850C
Funds gained from the issue	dca	0	0C
Loans / credits incurred	dcb	571	0C
Repayment of loans / credits	dcc	513	722D
Other liabilities incurred	dcd	0	0C
Repayment – other	dce	0	0D
Repayment of liabilities due finance lease	dcf	304	205D
Dividends paid	dcg	0	0D
Interests paid	dci	161	119D
Net cash from financial activities	dc	-407	-1 046C
Increase / decrease of net cash and cash equivalents	d	-228	-27C
Balance sheet change in cash	xda	-228	-27C
Change in cash due to exchange differences	xdaa	0	0C
Opening balance of cash and cash equivalents	xdab	666	169D
Closing balance of cash and cash equivalents	xdac	438	142C

LSI SOFTWARE CAPITAL GROUP		Legal basis IFRS	
LSI Software S.A. - Cash Flow - quarterly			
Item	Code	March – June 2010	March – June 2011
I. Profit (loss) before tax	daaa	282	319C
II. Total adjustments (corrections)	daab	755	399C
Amortisation	daaba	556	519C
Profit (loss) on exchange differences	daabb	0	0C
Interests and sharing in profit (dividends)	daabc	83	53C
Profit (loss) on investment activities	daabd	0	15C
Change in reserves	daabe	-24	50C
Change in inventories	daabf	107	-131C
Change in receivables	daabg	-519	-699C
Change in short-term liabilities with the exception of loans, credits and finance lease	daabh	606	369C
Change in prepayments and accruals	daabi	-54	223C
Other adjustments	daabi	0	0C
Net cash from operating activities	daa	1 037	718C
Income tax – paid	dab	-63	-9C
Net cash flow from operating activities	da	974	709C
Interests received	dba	0	0C
Dividends received from the entities consolidated with the use of equity method	dbb	0	0C
Inflows from the sales of held-for-sale financial assets	dbc	0	0C
Inflows from sales of fixed assets	dbd	0	19C
Inflows from sales of short-term securities	dbe	0	0D
Purchase of short-term securities	dbf	0	0C
Repayment of loans / credits	dbg	20	0C
Granting loans / credits	dbh	0	0D
Inflows from the sales of a subsidiary	dbi	0	0C
Purchase of a subsidiary	dbj	0	0D
Other liabilities incurred	dbk	0	0D
Repayment - other	dbl	0	0C
Outflows for the purchase of fixed assets	dbm	140	657D
Net cash from investment activities	db	-120	-638C
Funds gained from the issue	dca	0	0C
Loans / credits incurred	dcb	0	0C
Repayment of loans / credits	dcc	306	126D
Other liabilities incurred	dcd	0	0C
Repayment – other	dce	0	0D
Repayment of liabilities due finance lease	dcf	159	95D
Dividends paid	dcg	0	0D
Interests paid	dci	83	53D
Net cash from financial activities	dc	-548	-274C
Increase / decrease of net cash and cash equivalents	d	306	-203C
Balance sheet change in cash	xda	306	-203C
Change in cash due to exchange differences	xdaa	0	0C
Opening balance of cash and cash equivalents	xdab	0	0D
Closing balance of cash and cash equivalents	xdac	306	-203C

Statement of changes in equity

LSI SOFTWARE CAPITAL GROUP		Legal basis IFRS			
LSI Software S.A. – statement of changes in equity					
Item	Code	BQ-4	R	BQ-1	BQ
		January – June 2010	January – December 2010	January – March 2011	January – June 2011
Opening balance of equity	xea	15 636	15 636	17 083	17 083C
Equity attributable to the shareholders of a dominant entity – opening balance	xeb	15 636	15 636	17 083	17 083C
Opening balance of share capital	eaaa	3 261	3 261	3 261	3 261C
Issue	eaab	0	0	0	0C
Other increases	eaac	0	0	0	0C
Redemption	eaad	0	0	0	0D
Other decreases	eaae	0	0	0	0D
Closing balance of share capital	eea	3 261	3 261	3 261	3 261C
Opening balance of supplementary capital	eaba	13 167	13 167	13 167	13 167C
Agio	eabb	0	0	0	0C
Other increases	eabc	0	0	0	0C
Other decreases	eabd	0	0	0	0D
Closing balance of supplementary capital	eab	13 167	13 167	13 167	13 167C
Opening balance of revaluation reserve capital established for the purpose of	eaca	0	0	0	0C
other increases	each	0	0	0	0C
used for the purpose of	eacc	0	0	0	0C
other decreases	eacd	0	0	0	0D
other decreases	eace	0	0	0	0D
Closing balance of revaluation reserve capital	eac	0	0	0	0C
Opening balance of own shares	eada	0	0	0	0C
acquisition of own shares	eadb	0	0	0	0C
other increases	eadc	0	0	0	0C
disposal of own shares	eadd	0	0	0	0D
other decreases	eade	0	0	0	0D
Closing balance of own shares	ead	0	0	0	0C
Opening balance of previous years' retained profit (loss)	eaea	-792	-792	655	655C
transfer of the period's result "+"	eaeb	0	0	0	0C
other increases	eaec	0	0	0	0C
payment of dividends	eaed	0	0	0	0D
transfer of period's result "-"	eaee	0	0	0	0D
other decreases	eaef	0	0	0	0D
Closing balance of previous years' profit (loss)	ea	-792	-792	655	655C
period's profit	eafa	551	1 447	351	677C
period's loss	eafb	0	0	0	0D
Net profit/loss – closing balance	eaf	551	1 447	351	677C
Exchange differences on translation of foreign operations – opening balance	eaga	0	0	0	0C
other increases	eagb	0	0	0	0C
other decreases	eagc	0	0	0	0C
Exchange differences on translation of foreign operations – closing balance	eag	0	0	0	0C
Closing balance of equity attributable to the shareholders of a dominant entity	ea	16 187	17 083	17 434	17 760C
Interest of minority shareholders – opening balance	eba	0	0	0	0C
other increases	ebb	0	0	0	0C
other decreases	ebc	0	0	0	0D
Interest of minority shareholders – closing balance	eb	0	0	0	0C
Closing balance of equity - TOTAL	e	16 187	17 083	17 434	17 760C

LSI SOFTWARE S.A.

Legal basis - PAS

LSI Software S.A. – Balance sheet		BQ-4	R	BQ-1	BQ	
Item	Code	30 June 2010	31 December 2010	31 March 2011		30 June 2011
Fixed assets	aa	15 882	16 331	15 902		15 526D
Fixed tangible assets	aaa	4 895	5 192	5 079		5 019D
Intangible assets	aab	2 693	2 845	2 529		2 213D
Investment properties	aac	2 256	2 256	2 256		2 256D
Investments in subsidiaries	aad	5 752	5 752	5 752		5 752D
Investment associated entities	aae	0	0	0		0D
Other long-term financial assets	aaf	0	0	0		0D
Finance lease receivables	aag	0	0	0		0D
Deferred income tax assets	aah	286	286	286		286D
Other assets	aai	0	0	0		0D
Current assets	ab	5 927	5 976	6 531		6 943D
Inventories	aba	1 086	1 048	986		1 217D
Trade and other receivables	abb	3 468	4 006	4 218		4 330D
Other short-term financial assets	abc	360	449	504		301D
Finance lease receivables	abd	0	0	0		0D
Cash and cash equivalents	abe	25	140	148		137D
Other assets	abf	988	333	675		958D
TOTAL assets	a	21 809	22 307	22 433		22 469D

LSI SOFTWARE S.A.		Legal basis - PAS				
LSI Software S.A. – Balance sheet						
Item	Code	BQ-4 30 June 2010	R 31 December 2010	BQ-1 31 March 2011	BQ 30 June 2011	
Equity	ba	15 123		15 617	15 811	16 013C
Share capital	baaa	3 261		3 261	3 261	3 261C
Supplementary capital	baab	14 592		14 592	14 592	14 592C
Revaluation reserve capital	baac	0		0	0	0C
Own shares	baad	0		0	0	0D
Previous years' profit (loss)	baae	-3 005		-3 005	-2 236	-2 236C
Period's net profit	baaf	275		769	194	396C
Long-term liabilities	bb	3 692		3 558	3 361	3 178C
Bank loans and credits	bba	3 660		3 140	2 983	2 833C
Other financial liabilities	bbb	0		0	0	0C
Deferred income tax liabilities	bbc	0		0	0	0C
Pension liabilities	bbd	1		1	1	1C
Long-term finance lease liabilities	bbe	31		417	377	344C
Long-term reserves	bbf	0		0	0	0C
Short-term liabilities	bc	2 994		3 132	3 261	3 278C
Trade and other liabilities	bca	1 582		1 668	2 006	2 073C
Pension liabilities	bcb	0		0	0	0C
Short-term finance lease liabilities	bcc	225		185	165	143C
Short-term bank loans and credits	bcd	1 050		947	655	663C
Other financial liabilities	bce	66		22	102	58C
Short-term reserves	bcf	71		310	333	341C
TOTAL liabilities	b	21 809		22 307	22 433	22 469C

Profit and loss account (incrementally)

LSI SOFTWARE S.A.		Legal basis - PAS	
LSI Software S.A. – Profit and loss account incrementally			
Item	Code	January – June 2010	January – June 2011
Continued business activities; revenues from sales of products	caaaaa	5 035	6 330C
Continued business activities; revenues from sales of goods and materials	caaaac	2 361	2 456C
Continued business activities; costs of products sold	caaaab	4 055	5 323D
Continued business activities; value of goods and materials sold	caaaad	1 774	1 718D
Gross profit (loss) on sales	caaaa	1 567	1 745C
Continued business activities; costs of sales	caaab	129	233D
Continued business activities; general and administrative costs	caaac	1 067	1 059D
Continued business activities; other operating revenues	caaad	185	274C
Continued business activities; other operating costs	caaae	112	140D
Profit (loss) on operating activities	caaa	444	587C
Continued business activities; financial revenues	caabc	142	3C
Continued business activities; financial costs	caabd	311	194D
Net financial profit (loss)	caab	-169	-191C
Profit (loss) before tax	caa	275	396C
Continued business activities; income tax	cab	0	0C
Current tax	caba	0	0D
Deferred tax; increase of burdens	cabb	0	0D
Deferred tax; decrease of burdens	cabc	0	0C
Net profit (loss)	c	275	396C

LSI SOFTWARE S.A.		Legal basis - PAS	
LSI Software S.A. – Quarterly profit and loss account			
Item	Code	March – June 2010	March – June 2011
Continued business activities; revenues from sales of products	caaaaa	2 701	3 092C
Continued business activities; revenues from sales of goods and materials	caaaac	1 390	1 754C
Continued business activities; costs of products sold	caaaab	2 145	2 641D
Continued business activities; value of goods and materials sold	caaaad	1 017	1 228D
Gross profit (loss) on sales	caaaa	929	977C
Continued business activities; costs of sales	caaab	27	133D
Continued business activities; general and administrative costs	caaac	585	570D
Continued business activities; other operating revenues	caaad	72	143C
Continued business activities; other operating costs	caaae	47	102D
Profit (loss) on operating activities	caaa	342	315C
Continued business activities; financial revenues	caabc	41	-1C
Continued business activities; financial costs	caabd	228	112D
Net financial profit (loss)	caab	-187	-113C
Profit (loss) before tax	caa	155	202C
Continued business activities; income tax	cab	0	0C
Current tax	caba	0	0D
Deferred tax; increase of burdens	cabb	0	0D
Deferred tax; decrease of burdens	cabc	0	0C
Net profit (loss)	c	155	202C

Cash Flow (incrementally)

LSI SOFTWARE S.A.		Legal basis - PAS	
LSI Software S.A. - Cash Flow - incrementally			
Item	Code	January – June 2010	January – June 2011
I. Profit (loss) before tax	daaa	275	396C
II. Total adjustments (corrections)	daab	104	1 127C
Amortisation	daaba	952	865C
Profit (loss) on exchange differences	daabb	0	0C
Interests and sharing in profit (dividends)	daabc	152	119C
Profit (loss) on investment activities	daabd	0	17C
Change in reserves	daabe	-20	0C
Change in inventories	daabf	-309	-170C
Change in receivables	daabg	-674	-177C
Change in short-term liabilities with the exception of loans, credits and finance lease	daabh	37	486C
Change in prepayments and accruals	daabi	-34	-13C
Other adjustments	daabi	0	0C
Net cash from operating activities	daa	379	1 523C
Interests received	dba	0	0C
Dividends received from the entities consolidated with the use of equity method	dbb	0	0C
Inflows from the sales of held-for-sale financial assets	dbc	0	0C
Inflows from sales of fixed assets	dbd	0	19C
Inflows from sales of short-term securities	dbe	0	0D
Purchase of short-term securities	dbf	0	0C
Repayment of loans / credits	dbg	0	0C
Granting loans / credits	dbh	0	0D
Inflows from the sales of a subsidiary	dbi	0	0C
Purchase of a subsidiary	dbj	0	0D
Other liabilities incurred	dbk	0	0D
Repayment - other	dbl	0	0C
Outflows for the purchase of fixed assets	dbm	392	675D
Net cash from investment activities	db	-392	-656C
Funds gained from the issue	dca	0	0C
Loans / credits incurred	dcb	571	0C
Repayment of loans / credits	dcc	356	607D
Other liabilities incurred	dcd	0	0C
Repayment – other	dce	0	0D
Repayment of liabilities due finance lease	dcf	238	144D
Dividends paid	dcg	0	0D
Interests paid	dci	152	119D
Net cash from financial activities	dc	-175	-870C
Increase / decrease of net cash and cash equivalents	d	-188	-3C
Balance sheet change in cash	xda	-188	-3C
Change in cash due to exchange differences	xdaa	0	0C
Opening balance of cash and cash equivalents	xdab	213	140D
Closing balance of cash and cash equivalents	xdac	25	137C

LSI SOFTWARE S.A.		Legal basis - PAS	
LSI Software S.A. - Cash Flow - quarterly			
Item	Code	March – June 2010	March – June 2011
I. Profit (loss) before tax	daaa	155	202C
II. Total adjustments (corrections)	daab	320	477C
Amortisation	daaba	475	433C
Profit (loss) on exchange differences	daabb	0	0C
Interests and sharing in profit (dividends)	daabc	77	59C
Profit (loss) on investment activities	daabd	0	17C
Change in reserves	daabe	-20	0C
Change in inventories	daabf	-34	-192C
Change in receivables	daabg	-696	-138C
Change in short-term liabilities with the exception of loans, credits and finance lease	daabh	566	226C
Change in prepayments and accruals	daabi	-48	72C
Other adjustments	daabi	0	0C
Net cash from operating activities	daa	475	679C
Interests received	dba	0	0C
Dividends received from the entities consolidated with the use of equity method	dbb	0	0C
Inflows from the sales of held-for-sale financial assets	dbc	0	0C
Inflows from sales of fixed assets	dbd	0	19C
Inflows from sales of short-term securities	dbe	0	0D
Purchase of short-term securities	dbf	0	0C
Repayment of loans / credits	dbg	0	0C
Granting loans / credits	dbh	0	0D
Inflows from the sales of a subsidiary	dbi	0	0C
Purchase of a subsidiary	dbj	0	0D
Other liabilities incurred	dbk	0	0D
Repayment - other	dbl	0	0C
Outflows for the purchase of fixed assets	dbm	141	428D
Net cash from investment activities	db	-141	-409C
Funds gained from the issue	dca	0	0C
Loans / credits incurred	dcb	0	0C
Repayment of loans / credits	dcc	159	157D
Other liabilities incurred	dcd	0	0C
Repayment – other	dce	0	0D
Repayment of liabilities due finance lease	dcf	119	65D
Dividends paid	dcg	0	0D
Interests paid	dci	77	59D
Net cash from financial activities	dc	-355	-281C
Increase / decrease of net cash and cash equivalents	d	-21	-11C
Balance sheet change in cash	xda	-21	-11C
Change in cash due to exchange differences	xdaa	0	0C
Opening balance of cash and cash equivalents	xdab	0	0D
Closing balance of cash and cash equivalents	xdac	-21	-11C

Statement of changes in equity

LSI SOFTWARE S.A.		Legal basis - PAS			
LSI Software S.A. – Statement of changes in equity					
Item	Code	BQ-4	R	BQ-1	BQ
		January – June 2010	January – December 2010	January – March 2011	January – June 2011
Opening balance of equity	xea	14 848	14 848	15 617	15 617C
Opening balance of share capital	eaaa	3 261	3 261	3 261	3 261C
issue	eaab	0	0	0	0C
other increases	eaac	0	0	0	0C
redemption	eaad	0	0	0	0D
other decreases	eaae	0	0	0	0D
Closing balance of share capital	ea	3 261	3 261	3 261	3 261C
Opening balance of supplementary capital	eaba	14 592	14 592	14 592	14 592C
agio	eabb	0	0	0	0C
other increases	eabc	0	0	0	0C
other decreases	eabd	0	0	0	0D
Closing balance of supplementary capital	eab	14 592	14 592	14 592	14 592C
Opening balance of revaluation reserve capital	eaca	0	0	0	0C
established for the purpose of	eacb	0	0	0	0C
other increases	eacc	0	0	0	0C
used for the purpose of	eacd	0	0	0	0D
other decreases	eace	0	0	0	0D
Closing balance of revaluation reserve capital	eac	0	0	0	0C
Opening balance of own shares	eada	0	0	0	0C
acquisition of own shares	eadb	0	0	0	0C
other increases	eadc	0	0	0	0C
disposal of own shares	eadd	0	0	0	0D
other decreases	eade	0	0	0	0D
Closing balance of own shares	ead	0	0	0	0C
Opening balance of previous years' profit (loss)	eaea	-3 005	-3 005	-2 236	-2 236C
transfer to period's result "+"	eae	0	0	0	0C
other increases	eaec	0	0	0	0C
payment of dividends	eaed	0	0	0	0D
transfer of period's result "-"	eae	0	0	0	0D
other decreases	eaef	0	0	0	0D
Closing balance of previous years' profit (loss)	eae	-3 005	-3 005	-2 236	-2 236C
Period's profit	eafa	275	769	194	396C
Period's loss	eafb	0	0	0	0D
Net profit / loss – closing balance	eaf	275	769	194	396C
TOTAL equity – closing balance	e	15 123	15 617	15 811	16 013C

The Management Board of the Company / Capital Group

- Grzegorz Siewiera
- Paweł Tarnowski
- Mariusz Łęzak
- Jerzy Łochowski

Łódź, 31 August 2011