CONDENSED CONSOLIDATED INTERIM FINANCIAL STATEMENT

For the period of 1 January 2011 – 30 June 2011

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

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	7 344	C
Continued business activities; revenues from sales of goods and materials	caaaac	3 218	3 676	C
Continued business activities; costs of products sold	caaaab	4 445	5 982	D
Continued business activities; value of goods and materials sold	caaaad	2 246	2 528	D
Gross profit (loss) on sales	**caaaa**	**2 435**	**2 510**	**C**
Continued business activities; sales costs	caaab	410	479	D
Continued business activities; general and administrative costs	caaac	1 215	1 284	D
Continued business activities; other operating revenues	caaad	189	342	C
Continued business activities; other operating costs	caaae	224	207	D
Profit (loss) on operating activities	**caaa**	**775**	**882**	**C**
Continued business activities; profit on investments	caaba	0	0	C
Continued business activities; loss on investments	caabb	0	0	D
Continued business activities; financial revenues	caabc	154	6	C
Continued business activities; financial costs	caabd	326	215	D
Net financial profit (loss)	**caab**	**-172**	**-209**	**C**
Sharing in Associated entities' profit (loss)	caac	0	0	C
Sharing in associated entities' profit	caaca	0	0	C
Sharing in associated entities' loss	caacb	0	0	D
Profit (loss) before tax	**caa**	**603**	**673**	**C**
Continued business activities; income tax	cab	-52	4	C
Current tax	caba	63	9	D
Deferred tax; increase of burdens	cabb	0	0	D
Deferred tax; decrease of burdens	cabc	11	13	C
Net profit (loss) on continued activities	**ca**	**551**	**677**	**C**
Net profit (loss) on discontinued activities	cb	0	0	C
Net profit on continued activities	cba	0	0	C
Net loss on discontinued activities	cbb	0	0	D
Net profit (loss)	**c**	**551**	**677**	**C**
Attributable to: minority shareholders	xcb	0	0	C
Attributable to: shareholders of a dominant entity	xca	551	677	C
Other comprehensive income				
Held-for-sale financial assets:		0	0	
- Revenues (losses) recignized in the period in other comprehensive income		0	0	
- Amounts trasferred to financial result		0	0	
Other comprehensive income after tax		551	677	
Comprehensive income attributable to:				
- the sahreholders 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	3 681	C
Continued business activities; revenues from sales of goods and materials	caaaac	1 880	2 396	C
Continued business activities; costs of products sold	caaaab	2 356	3 040	D
Continued business activities; value of goods and materials sold	caaaad	1 292	1 613	D
Gross profit (loss) on sales	**caaaa**	**1 354**	**1 424**	**C**
Continued business activities; sales costs	caaab	129	281	D
Continued business activities; general and administrative costs	caaac	676	683	D
Continued business activities; other operating revenues	caaad	75	158	C
Continued business activities; other operating costs	caaae	154	169	D
Profit (loss) on operating activities	**caaa**	**470**	**449**	**C**
Continued business activities; profit on investments	caaba	0	0	C
Continued business activities; loss on investments	caabb	0	0	D
Continued business activities; financial revenues	caabc	48	-8	C
Continued business activities; financial costs	caabd	236	122	D
Net financial profit (loss)	**caab**	**-188**	**-130**	**C**
Sharing in Associated entities' profit (loss)	caac	0	0	C
Sharing in associated entities' profit	caaca	0	0	C
Sharing in associated entities' loss	caacb	0	0	D
Profit (loss) before tax	**caa**	**282**	**319**	**C**
Continued business activities; income tax	cab	-35	7	C
Current tax	caba	63	9	D
Deferred tax; increase of burdens	cabb	-17	-10	D
Deferred tax; decrease of burdens	cabc	11	6	C
Net profit (loss) on continued activities	**ca**	**247**	**326**	**C**
Net profit (loss) on discontinued activities	cb	0	0	C
Net profit on discontinued activities	cba	0	0	C
Net loss on discontinued activities	cbb	0	0	D
Net profit (loss)	**c**	**247**	**326**	**C**
Attributable to: minority shareholders	xcb	0	0	C
Attributable to: shareholders of a dominant entity	xca	247	326	C
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**

Quarterly Cash Flow

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

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

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

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**

Quarterly Profit and Loss Account

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**

Quarterly Cash Flow

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					
		BQ-4 R		BQ-1	BQ
Item	Code	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	**eaa**	**3 261**	**3 261**	**3 261**	**3 261C**
Opening balane 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 "+"	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)	**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**

Approvement of information disclosed

The Management Board of the Company / Capital Group

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

Łódź, 31 August 2011