

APPENDIX I

GENERAL

2nd HALF-YEARLY FINANCIAL REPORT FOR THE YEAR

PERIOD END DATE

31/12/2008

DATE OF PUBLICATION

27/02/2009

CONTENT OF THE HALF-YEARLY FINANCIAL REPORT (if yes, mark with an X)

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I. IDENTIFYING DATA

Company Name: SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.

Registered Office: Avenida Diagonal, 211 (Barcelona)

Corporate Tax Code: A-08000234

II. SUPPLEMENTARY INFORMATION TO PREVIOUSLY PUBLISHED PERIODIC INFORMATION

Explanation of the main modifications made to previously published periodic information:
(only to be completed in the circumstances listed in section B) of the instructions)

(Text field)

SELECTED FINANCIAL INFORMATION
SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.
SECOND HALF 2008

IV. SELECTED FINANCIAL INFORMATION

1. INDIVIDUAL BALANCE SHEET (PREPARED USING THE APPLICABLE SPANISH ACCOUNTING STANDARDS)

Units: Thousands of euros

ASSETS	CURRENT PERIOD 31.12.08	
A) NON-CURRENT ASSETS	0040	1.350.149
1. Intangible assets:	0030	12.096
a) Goodwill	0031	0
b) Other Intangible Assets	0032	12.096
2. Property, plant and equipment	0033	480.588
3. Real estate investments	0034	879
4. Long-term investments in group companies and associates	0035	683.676
5. Long-term financial investments	0036	49.343
6. Deferred tax assets	0037	123.567
7. Other non-current assets	0038	0
B) CURRENT ASSETS	0085	1.105.409
1. Non-current assets held for sale	0050	0
2. Inventories	0055	3.188
3. Trade and other receivables:	0060	205.791
a) Trade receivables for sales and services	0061	131.090
b) Other accounts receivable	0062	20.515
c) Current tax assets	0063	54.186
4. Short-term investments in group companies and associates	0064	2.002
5. Short-term financial investments	0070	279.053
6. Short-term accruals	0071	2.547
6. Cash and equivalent liquid assets	0072	612.828
TOTAL ASSETS (A+B)	0100	2.455.558

LIABILITIES AND EQUITY	CURRENT PERIOD 31.12.08	
A) TOTAL EQUITY (A.1+A.2+A.3)	0195	1.569.744
A.1) SHAREHOLDERS' EQUITY	0180	1.550.558
1. Capital	0171	149.642
a) Declared capital	0161	149.642
b) Less: Uncalled capital	0162	0
2. Share premium	0172	174.381
3. Reserves	0173	1.142.191
4. Less: Shares and holdings in own equity	0174	0
5. Profit for previous years	0178	0
6. Other shareholder contributions	0179	0
7. Profit for the year	0175	113.150
8. Less: Interim dividend	0176	(28.806)
9. Other equity instruments	0177	0
A.2) ADJUSTMENTS FOR CHANGES IN VALUE	0188	0
1. Available-for-sale financial assets	0181	0
2. Hedging operations	0182	0
3. Others	0183	0
A.3) GRANTS, DONATIONS AND LEGACIES RECEIVED	0194	19.186
B) NON-CURRENT LIABILITIES	0120	159.632
1. Long-term provisions	0115	116.322
2. Long-term accounts payable:	0116	19.022
a) Bank borrowings and debt instruments or other held-for-trading liabilities	0131	0
b) Other financial liabilities	0132	19.022
3. Long-term accounts payable to group companies and associates	0117	0
4. Deferred tax liabilities	0118	24.288
5. Other non-current liabilities	0135	0
6. Long-term accruals	0119	0
C) CURRENT LIABILITIES	0130	726.182
1. Liabilities related to current assets held for sale	0121	0
2. Short-term provisions	0122	1.950
3. Short-term accounts payable:	0123	30.733
a) Bank borrowings and debt instruments or other held-for-trading liabilities	0133	1.441
b) Other financial liabilities	0134	29.292
4. Short-term accounts payable to group companies and associates	0129	440.872
5. Trade and other payables:	0124	250.436
a) Suppliers	0125	140.002
b) Other payables	0126	98.080
c) Current tax liabilities	0127	12.354
6. Other current liabilities	0136	0
7. Short-term accruals	0128	2.191
TOTAL EQUITY AND LIABILITIES (A+B+C)	0200	2.455.558

SELECTED FINANCIAL INFORMATION
SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.
SECOND HALF 2008

IV. SELECTED FINANCIAL INFORMATION
2. INDIVIDUAL INCOME STATEMENT
(PREPARED USING THE APPLICABLE SPANISH ACCOUNTING STANDARDS)

Units: Thousands of euros

		CURRENT PERIOD		ACCUMULATED CURRENT PERIOD	
		2nd half		31.12.08	
		Amount	%	Amount	%
(+) Revenues	0205	159.370	100,00	297.540	100,00
(+/-) Variation in inventories of finished goods and work-in-progress	0206	1.634	1,03	4.904	1,65
(+) Work carried out by the company for its assets	0207	23.775	14,92	46.253	15,55
(-) Procurements	0208	(70.890)	(44,48)	(128.831)	(43,30)
(+) Other operating income	0209	46.822	29,38	100.100	33,64
(-) Staff costs	0217	(38.419)	(24,11)	(76.402)	(25,68)
(-) Other operating expenses	0210	(103.217)	(64,77)	(196.451)	(66,03)
(-) Amortization of assets	0211	(16.431)	(10,31)	(34.748)	(11,68)
(+) Attribution of grants for non-financial assets and others	0212	1.963	1,23	2.747	0,92
(+) Excess provisions	0213	0	0,00	0	0,00
(+/-) Impairment and gains and losses from disposal of assets	0214	(877)	(0,55)	(1.847)	(0,62)
(+/-) Other results	0215	(2)	(0,00)	(2.082)	(0,70)
= PROFIT FROM OPERATIONS	0245	3.728	2,34	11.183	3,76
(+) Financial income	0250	63.716	39,98	137.898	46,35
(-) Financial expenses	0251	(17.410)	(10,92)	(30.135)	(10,13)
(+/-) Variation in fair value in financial instruments	0252	19.906	12,49	19.906	6,69
(+/-) Exchange differences	0254	(13.231)	(8,30)	402	0,14
(+/-) Impairment and gains and losses from disposal of financial instruments	0255	92	0,06	(2.666)	(0,90)
= FINANCIAL PROFIT / LOSS	0256	53.073	33,30	125.405	42,15
= PROFIT BEFORE TAX	0265	56.801	35,64	136.588	45,91
(+/-) Corporate taxes	0270	(2.471)	(1,55)	(23.438)	(7,88)
= PROFIT FOR THE YEAR FROM CONTINUING OPERATIONS	0280	54.330	34,09	113.150	38,03
= Profit for the year from discontinued operations net of tax	0285	0		0	
= PROFIT FOR THE YEAR	0300	54.330	34,09	113.150	38,03

EARNINGS PER SHARE		Amount in euros	
Basic	0290	0,36	0,76
Diluted	0295	0,36	0,76

In the financial report for the SECOND HALF of the year, the data for the current period are not same as the accumulated data.

SELECTED FINANCIAL INFORMATION
SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.
SECOND HALF 2008

IV. SELECTED FINANCIAL INFORMATION
3. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY INDIVIDUAL STATEMENT OF RECOGNISED INCOME AND EXPENDITURE (PREPARED USING THE APPLICABLE SPANISH ACCOUNTING STANDARDS)

Unit Thousands of euros

CURRENT PERIOD 31.12.08

A) INCOME FOR THE YEAR (from the income statement)	0305	113.150
B) INCOME AND EXPENDITURE CHARGED DIRECTLY TO EQUITY	0310	3.607
1. For valuation of financial instruments:	0320	0
a) Available-for-sale financial assets	0321	0
b) Other income / (expenditure)	0323	0
2. For covering cash flow	0330	0
3. Grants, donations and legacies received	0340	8.707
4. For actuarial gains and losses and other adjustments	0344	(3.554)
5. Remaining income and expenditure charged directly to equity	0343	0
6. Effect of taxes	0345	(1.546)
c) TRANSFERS TO THE INCOME STATEMENT	0350	(1.142)
1. For valuation of financial instruments:	0355	0
a) Available-for-sale financial assets	0356	0
b) Other income / (expenditure)	0358	0
2. For covering cash flow	0360	0
3. Grants, donations and legacies received	0366	(1.630)
4. Remaining income and expenditure charged directly to equity	0365	0
5. Effect of taxes	0370	488
TOTAL INCOME / (EXPENDITURE) RECOGNISED (A+B+C)	0400	115.615

IV. SELECTED FINANCIAL INFORMATION
 4. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY
 TOTAL INDIVIDUAL STATEMENT OF CHANGES IN EQUITY
 (PREPARED USING THE APPLICABLE SPANISH ACCOUNTING STANDARDS)

Units: Thousands of euros CURRENT PERIOD		Shareholders' Equity					Adjustments for changes in value	Grants, donations and legacies received	Total equity
		Share capital	Share premium and Reserves	Shares and holdings in own equity	Profit for the year	Other equity instruments			
Initial balance at 01.01.08	3010	149.642	1.002.969		371.609			14.232	1.538.452
Adjustment for changes in accounting criteria	3011								0
Adjustments for error	3012								
Initial adjusted balance	3015	149.642	1.002.969	0	371.609	0	0	14.232	1.538.452
I. Total income / (expenditure) recognised	3020	0	(2.489)		113.150			4.954	115.615
II. Operations with shareholders or owners	3025	0	(28.806)	0	(55.517)	0	0	0	(84.323)
1. Increases / (Reductions) in share capital	3026								0
2. Conversion of financial liabilities into equity	3027								0
3. Distribution of dividends	3028		(28.806)		(55.517)				(84.323)
4. Operations involving treasury stock or holdings in own equity (net)	3029								
5. Increases / (Reductions) for business combinations	3030								
6. Other operations involving shareholders or owners	3032								
III. Other variations in equity	3035	0	316.092	0	(316.092)	0	0	0	0
1. Payments based on equity instruments	3036								
2. Transfers between equity items	3037		316.092		(316.092)				
3. Other variations	3038								
Final balance at 31.12.08	3040	149.642	1.287.766	0	113.150	0	0	19.186	1.569.744

(1) In order to provide these data, the column "Share premium and Reserves" encompasses the following equity items of the Balance: 2. Share premium, 3. Reserves
 5. Profit from previous years, 6. Other shareholder contributions and 8. Less: Interim dividend.

IV. SELECTED FINANCIAL INFORMATION
 4. INDIVIDUAL STATEMENT OF CHANGES IN EQUITY
 TOTAL INDIVIDUAL STATEMENT OF CHANGES IN EQUITY
 (PREPARED USING THE APPLICABLE SPANISH ACCOUNTING STANDARDS)

Units: Thousands of euros PREVIOUS PERIOD		Shareholders' Equity				Adjustments for changes in value	Grants, donations and legacies received	Total equity
		Share capital	Share premium and Reserves	Shares and holdings in own equity	Profit for the year			
Initial balance at 01.01.07	3050							
Adjustment for changes in accounting criteria	3051							0
Adjustments for error	3052							
Initial adjusted balance	3015							
I. Total income / (expenditure) recognised	3055							
II. Operations with shareholders or owners	3065							
1. Increases / (Reductions) in share capital	3026							
2. Conversion of financial liabilities into equity	3067							
3. Distribution of dividends	3068							
4. Operations involving treasury stock or holdings in own equity (net)	3069							
5. Increases / (Reductions) for business combinations	3070							
6. Other operations involving shareholders or owners	3072							
III. Other variations in equity	3075							
1. Payments based on equity instruments	3076							
2. Transfers between equity items	3077							
3. Other variations	3078							
Final balance at 31.12.07	3080	0	0	0	0	0	0	0

(1) In order to provide these data, the column "Share premium and Reserves" encompasses the following equity items of the Balance: 2. Share premium, 3. Reserves
 5. Profit from previous years, 6. Other shareholder contributions and 8. Less: Interim dividend.

SELECTED FINANCIAL INFORMATION
SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.
SECOND HALF 2008

IV. SELECTED FINANCIAL INFORMATION
5. INDIVIDUAL CASH FLOW STATEMENT
(PREPARED USING THE APPLICABLE SPANISH ACCOUNTING STANDARDS)

Units: Thousands of euros

CURRENT PERIOD
31.12.08
Amount

A) CASH FLOW FROM OPERATIONS (1+2+3+4)	0435	208.800
1. Profit before tax	0405	136.588
2. Adjustments to profit:	0410	(88.358)
(+) Amortization of assets	0411	34.748
(+/-) Other adjustments to profit (net)	0412	(123.106)
3. Changes in current share capital	0415	(8.604)
4. Other cash flow from operations:	0420	169.174
(-) Interest payments	0421	(30.135)
(+) Collection of dividends	0422	93.635
(+) Collection of interest	0423	64.571
(+/-) Collection / (Payment) of corporate taxes	0430	(11.260)
(+/-) Other collections / (Payments) from operations	0425	52.363
B) CASH FLOW FROM INVESTMENT ACTIVITIES (1+2)	0460	(379.888)
1. Payments for investments:	0460	(404.008)
(-) Group companies, associates and business units	0441	(113.222)
(-) Utility plant, intangible assets and real estate	0442	(46.667)
(-) Other financial assets	0443	0
(-) Other assets	0444	(244.119)
2. Collections for disposal of assets:	0450	24.120
(+) Group companies, associates and business units	0451	24.120
(+) Utility plant, intangible assets and real estate	0452	0
(+) Other financial assets	0453	0
(+) Other assets	0454	0
C) CASH FLOW FROM FINANCING OPERATIONS (1+2+3)	0490	10.345
1. Collection and (payment) for equity instruments:	0470	0
(+) Issuance	0471	0
(-) Amortization	0472	0
(-) Acquisition	0473	0
(+) Disposal	0474	0
(+) Grants, donations and legacies received	0475	0
2. Collection and (payment) for financial liability instruments:	0480	92.049
(+) Issuance	0481	381.616
(-) Repayment and amortization	0482	(289.567)
3. Payment of dividends and remuneration of other equity instruments	0485	(81.704)
D) EFFECTS OF VARIATIONS IN INTEREST RATES	0492	0
E) NET INCREASE / (DECREASE) OF CASH AND EQUIVALENTS (A+B+C+D)	0495	(160.743)
F) CASH AND EQUIVALENTS AT THE START OF THE PERIOD	0499	773.571
G) CASH AND EQUIVALENTS AT THE END OF THE PERIOD (E+F)	0500	612.828

COMPONENTS OF CASH AND EQUIVALENTS AT THE END OF THE PERIOD

CURRENT PERIOD
31.12.08
Amount

(+) Banks and savings banks	0550	22.269
(+) Other financial assets	0552	590.559
(-) Less: Bank overdrafts repayable on demand	0553	
TOTAL CASH AND EQUIVALENTS AT THE END OF THE PERIOD	0600	612.828

SELECTED FINANCIAL INFORMATION
SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.
SECOND HALF 2008

IV. SELECTED FINANCIAL INFORMATION
6. CONSOLIDATED BALANCE SHEET (IFRS ADOPTED)

Units: Thousands of euros

ASSETS		CURRENT PERIOD 31.12.08	PREVIOUS PERIOD 31.12.07
A) NON-CURRENT ASSETS	1040	3.901.069	3.947.753
1. Intangible assets:	1030	1.072.148	1.057.317
a) Goodwill	1031	412.931	464.301
b) Other Intangible Assets	1032	659.217	593.016
2. Property, plant and equipment	1033	2.310.741	2.268.393
3. Real estate investments	1034	0	0
4. Investments accounted for by the equity method	1035	174.545	174.616
5. Non-current financial assets	1036	187.790	310.439
6. Deferred tax assets	1037	155.845	136.988
7. Other non-current assets	1038	0	0
B) CURRENT ASSETS	1085	2.226.428	2.003.182
1. Non-current assets held for sale	1050	0	0
2. Inventories	1055	32.256	26.761
3. Trade and other receivables:	1060	883.720	800.799
a) Trade receivables for sales and services	1061	687.209	621.807
b) Other accounts receivable	1062	139.176	114.259
c) Current tax assets	1063	57.335	64.733
4. Other current financial assets	1070	350.838	159.057
5. Other current assets	1075	12.154	6.954
6. Cash and equivalent liquid assets	1072	947.460	1.009.611
TOTAL ASSETS (A+B)	1100	6.127.497	5.950.935
		CURRENT PERIOD 31.12.08	PREVIOUS PERIOD 31.12.07
LIABILITIES AND EQUITY			
A) EQUITY (A.1+ A.2 + A.3)	1195	2.704.845	2.695.160
A.1) SHAREHOLDERS' EQUITY	1180	2.031.801	1.886.175
1. Share capital	1171	149.642	149.642
a) Declared capital	1161	149.642	149.642
b) Less: Uncalled capital	1162	0	0
2. Share premium	1172	174.381	174.381
3. Reserves	1173	1.501.303	1.235.798
4. Less: Shares and holdings in own equity	1174	0	0
5. Profit for previous years	1178	0	0
6. Other shareholder contributions	1179	0	0
7. Profit from the year attributable to the parent	1175	235.281	352.541
8. Less: Interim dividend	1176	(28.806)	(26.187)
9. Other equity instruments	1177	0	0
A.2) ADJUSTMENTS FOR CHANGES IN VALUE	1188	(21.510)	84.688
1. Available-for-sale financial assets	1181	(592)	82.988
2. Hedging operations	1182	(1.092)	381
3. Translation differences	1184	(19.826)	1.319
4. Other	1183	0	0
EQUITY ATTRIBUTABLE TO THE PARENT (A.1+ A.2)	1189	2.010.291	1.970.863
A.3) MINORITY INTERESTS	1193	694.554	724.297
B) NON-CURRENT LIABILITIES	1120	1.490.794	2.002.978
1. Grants	1117	0	0
2. Non-current provisions	1115	160.104	204.830
3. Non-current financial liabilities:	1116	1.131.149	1.581.818
a) Bank borrowings and debt instruments or other held-for-trading liabilities	1131	1.063.401	1.522.327
b) Other financial liabilities	1132	67.748	59.491
4. Deferred tax liabilities	1118	146.087	163.620
5. Other non-current liabilities	1135	53.454	52.710
C) CURRENT LIABILITIES	1130	1.931.858	1.252.797
1. Liabilities related to non-current assets held for sale	1121	0	0
2. Current provisions	1122	3.221	2.605
3. Current financial liabilities:	1123	721.274	142.569
a) Bank borrowings and debt instruments or other held-for-trading liabilities	1133	711.103	135.309
b) Other financial liabilities	1134	10.171	7.260
4. Trade and other payables:	1124	1.194.043	1.088.392
a) Suppliers	1125	786.777	720.151
b) Other payables	1126	364.675	327.601
c) Current tax liabilities	1127	42.591	40.640
5. Other current liabilities	1136	13.320	19.231
TOTAL LIABILITIES AND EQUITY (A+B+C)	1200	6.127.497	5.950.935

SELECTED FINANCIAL INFORMATION
 SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.
 SECOND HALF 2008

IV. SELECTED FINANCIAL INFORMATION
 7. CONSOLIDATED INCOME STATEMENT (IFRS ADOPTED)

Units: Thousands of euros

		CURRENT PERIOD		PREVIOUS PERIOD		ACCUMULATED CURRENT PERIOD		ACCUMULATED PREVIOUS PERIOD	
		2nd half		2nd half		31.12.08		31.12.07	
		Amount	%	Amount	%	Amount	%	Amount	%
(+) Revenues	1205	1.504.104	100,00	1.410.289	100,00	2.950.453	100,00	2.770.741	100,00
(+/-) Variation in inventories of finished goods and work-in-progress	1206	504	0,03	(23)	(0,00)	486	0,02	(67)	(0,00)
(+) Work carried out by the company for its assets	1207	53.121	3,53	48.771	3,46	97.064	3,29	93.386	3,37
(-) Procurements	1208	(789.385)	(52,48)	(706.943)	(50,13)	(1.537.455)	(52,11)	(1.398.315)	(50,47)
(+) Other operating income	1209	73.035	4,86	55.512	3,94	156.710	5,31	89.266	3,22
(-) Staff costs	1217	(266.795)	(17,74)	(260.391)	(18,46)	(530.729)	(17,99)	(507.729)	(18,32)
(-) Other operating expenses	1210	(251.176)	(16,70)	(268.575)	(19,04)	(517.374)	(17,54)	(491.283)	(17,73)
(-) Amortization of assets	1211	(89.439)	(5,95)	(92.474)	(6,56)	(180.972)	(6,13)	(186.034)	(6,71)
(+) Attribution of grants for non-financial assets and others	1212	544	0,04	513	0,04	1.015	0,03	1.015	0,04
(+/-) Impairment and gains and losses from disposal of assets	1214	(2.846)	(0,19)	4.578	0,32	(1.218)	(0,04)	30.828	1,11
(+/-) Other results	1215	150	0,01	(8.082)	(0,57)	(2.049)	(0,07)	(7.769)	(0,28)
=									
PROFIT FROM OPERATIONS	1245	231.817	15,41	183.175	12,99	435.931	14,78	394.039	14,22
(+) Financial income	1250	42.743	2,84	24.774	1,76	83.919	2,84	48.230	1,74
(-) Financial expenses	1251	(93.316)	(6,20)	(72.274)	(5,12)	(160.405)	(5,44)	(130.243)	(4,70)
(+/-) Variation in fair value in financial instruments	1252	0	0,00	0	0,00	0	0,00	0	0,00
(+/-) Exchange differences	1254	1.186	0,08	1.692	0,12	1.873	0,06	1.613	0,06
(+/-) Impairment and gains and losses from disposal of financial instruments	1255	2.620	0,17	248.317	17,61	81.943	2,78	257.940	9,31
=									
FINANCIAL PROFIT/ LOSS	1256	(46.767)	(3,11)	202.509	14,36	7.330	0,25	177.540	6,41
(+) Income from institutions accounted for by equity method	1253	13.011	0,87	8.954	0,63	22.901	0,78	18.049	0,65
=									
PROFIT BEFORE TAX	1285	198.061	13,17	394.638	27,98	466.162	15,80	589.628	21,28
(+/-) Corporate taxes	1270	(52.617)	(3,50)	(90.618)	(6,43)	(105.977)	(3,59)	(127.799)	(4,61)
=									
PROFIT FOR THE PREVIOUS YEAR FOR CONTINUING OPERATIONS	1280	145.444	9,67	304.020	21,56	360.185	12,21	461.829	16,67
(+/-) Profit for the previous year for discontinued operations net of tax	1285	0	0,00	6.621	0,47	0	0,00	21.407	0,77
=									
CONSOLIDATED INCOME FOR THE YEAR	1288	145.444	9,67	310.641	22,03	360.185	12,21	483.236	17,44
a) Profit attributable to the parent	1300	87.549	5,82	251.833	17,86	235.281	7,97	352.541	12,72
b) Profit attributable to minority interests	1289	57.895	3,85	58.808	4,17	124.904	4,23	130.695	4,72
=									
EARNINGS PER SHARE		Amount (euros)		Amount (euros)		Amount (euros)		Amount (euros)	
Basic	1290	0,59		1,68		1,57		2,36	
Diluted	1295	0,59		1,68		1,57		2,36	

In the financial report for the SECOND HALF of the year, the data for the current period are not same as the accumulated data.

SELECTED FINANCIAL INFORMATION
SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A. AND INVESTEEES
SECOND HALF 2008

IV. SELECTED FINANCIAL INFORMATION
8. CONSOLIDATED STATEMENT OF RECOGNISED INCOME AND EXPENDITURE (IFRS ADOPTED)

Units: Thousands of euros

CURRENT PERIOD 31.12.2008	PREVIOUS PERIOD 31.12.2007
---------------------------------	----------------------------------

A) CONSOLIDATED INCOME FOR THE YEAR (from the income statement)	1305	360.185	483.236
B) INCOME AND EXPENDITURE CHARGED DIRECTLY TO EQUITY	1310	(124.552)	(9.112)
1. For revaluation / (reinvestment of the revaluation) of property, plant and materials and of intangible assets	1311	0	0
2. For valuation of financial instruments:	1320	(3.886)	15.052
a) Available-for-sale financial assets	1321	(3.886)	15.052
b) Other income / (expenditure)	1323	0	0
3. For covering cash flow	1330	(4.311)	874
4. Translation differences	1334	(111.994)	(26.909)
5. For actuarial gains and losses and other adjustments	1344	(7.846)	3.552
6. Institutions accounted for by equity method	1342	0	0
7. Remaining income and expenditure charged directly to equity	1343	0	0
8. Effect of taxes	1345	3.485	(1.681)
C) TRANSFERS TO THE INCOME STATEMENT	1350	(80.309)	(9.109)
1. For valuation of financial instruments:	1355	(81.451)	(9.311)
a) Available-for-sale financial assets	1356	(81.451)	(9.311)
b) Other income / (expenditure)	1358	0	0
2. For covering cash flow	1360	1.581	289
3. Translation differences	1364	0	0
4. Institutions accounted for by equity method	1368	0	0
5. Remaining income and expenditure charged directly to equity	1363	0	0
6. Effect of taxes	1370	(439)	(87)
TOTAL INCOME / EXPENDITURE RECOGNISED (A+B+C)	1400	155.324	465.015
a) Attributable to the parent	1398	123.253	358.834
b) Attributable to minority interests	1399	32.071	106.181

IV. SELECTED FINANCIAL INFORMATION
9. CONSOLIDATED TOTAL STATEMENT OF CHANGES IN EQUITY (IFRS ADOPTED)

Units: Thousands of euros

CURRENT PERIOD	Equity attributable to the parent						Minority interests	Total equity	
	Shareholders' equity					Adjustment for changes in value			
	Share capital	Share premium and Reserves (1)	Shares and holdings in own equity	Profit from the year attributable to the parent	Other equity instruments				
Initial balance at 01.01.08	3110	149.642	1.383.992	0	352.541	0	84.688	724.297	2.695.160
Adjustment for changes in accounting criteria	3111								0
Adjustment for error	3112								0
Initial adjusted balance	3115	149.642	1.383.992	0	352.541	0	84.688	724.297	2.695.160
I. Total recognised income / (expenditure)	3120		(5.830)		235.281		(106.198)	32.071	155.324
II. Operations with shareholders or owners	3125	0	(28.806)	0	(55.517)	0	0	(115.359)	(199.682)
1. Increases / (reductions) in share capital	3126								0
2. Conversion of financial liabilities into equity	3127								0
3. Distribution of dividends	3128		(28.806)		(55.517)			(115.359)	(199.682)
4. Operations with own shares or holdings in equity (net)	3129								0
5. Increases / (reductions) for business combinations	3130								0
6. Other operations with shareholders or owners	3132								0
III. Other variations in equity	3135	0	297.522	0	(297.024)	0	0	53.545	54.043
1. Payments based on equity instruments	3136								0
2. Transfers between equity items	3137		297.024		(297.024)				0
3. Other variations	3138		498					53.545	54.043
Final balance at 31.12.08	3140	149.642	1.646.878	0	235.281	0	(21.510)	694.554	2.704.845

(1) In order to provide these data, the column "Share premium and Reserves" encompasses the following equity items of the Balance Sheet: 2. Share premium, 3. Reserves 5. Profit from previous years, 6. Other shareholder contributions and 8. Less: Interim dividend.

IV. SELECTED FINANCIAL INFORMATION

9. CONSOLIDATED TOTAL STATEMENT OF CHANGES IN EQUITY (IFRS ADOPTED)

Units: Thousands of euros

PREVIOUS PERIOD	Equity attributable to the parent							Minority interests	Total equity
	Shareholders' equity					Adjustment for changes in value			
	Share capital	Share premium and Reserves (1)	Shares and holdings in own equity	Profit from the year attributable to the parent	Other equity instruments				
Initial balance at 01.01.07	3150	149.642	1.281.366	0	167.253	0	81.368	968.503	2.648.132
Adjustment for changes in accounting criteria	3151								
Adjustment for error	3152								
Initial adjusted balance	3155	149.642	1.281.366	0	167.253	0	81.368	968.503	2.648.132
I. Total recognised income / (expenditure)	3160		2.973		352.541		3.320	106.181	465.015
II. Operations with shareholders or owners	3165	0	(26.187)	0	(41.486)	0	0	(120.529)	(188.202)
1. Increases / (reductions) in share capital	3166								0
2. Conversion of financial liabilities into equity	3167								0
3. Distribution of dividends	3168		(26.187)		(41.486)			(120.529)	(188.202)
4. Operations with own shares or holdings in equity (net)	3169								0
5. Increases / (reductions) for business combinations	3170								0
6. Other operations with shareholders or owners	3172								0
III. Other variations in equity	3175	0	125.840	0	(125.767)	0	0	(229.858)	(229.785)
1. Payments based on equity instruments	3176								0
2. Transfers between equity items	3177		125.767		(125.767)				0
3. Other variations	3178		73					(229.858)	(229.785)
Final balance at 31.12.07	3180	149.642	1.383.992	0	352.541	0	84.688	724.297	2.695.160

(1) In order to provide these data, the column "Share premium and Reserves" encompasses the following equity items of the Balance Sheet: 2. Share premium, 3. Reserves 5. Profit from previous years, 6. Other shareholder contributions and 8. Less: Interim dividend.

SELECTED FINANCIAL INFORMATION
SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.
SECOND HALF 2008

IV. SELECTED FINANCIAL INFORMATION
10.A CONSOLIDATED CASH FLOW STATEMENT (INDIRECT METHOD) (IFRS ADOPTED)

Units: Thousands of euros

		CURRENT PERIOD	PREVIOUS PERIOD
		31.12.08	31.12.07
		Amount	Amount
A) CASH FLOW FROM OPERATIONS (1+2+3+4)	1435	511.368	599.908
1. Profit before tax	1405	466.162	589.628
2. Adjustments to profit:	1410	144.010	(29.198)
(+) Amortization of assets	1411	187.890	266.217
(+/-) Other adjustments to profit (net)	1412	(43.880)	(295.415)
3. Changes in current share capital	1415	(61.142)	158.634
4. Other cash flow from operations:	1420	(37.662)	(119.156)
(-) Interest payments	1421	0	0
(-) Payment of dividends and remuneration of other equity instruments	1430	0	0
(+) Collection of dividends	1422	0	0
(+) Collection of interest	1423	0	0
(+/-) Collection / (Payment) of corporate taxes	1424	(69.605)	(130.294)
(+/-) Other collections / (Payments) from operations	1425	31.943	11.138
B) CASH FLOW FROM INVESTMENT ACTIVITIES (1+2+3)	1460	(439.275)	344.992
1. Payments for investments:	1440	(569.811)	(346.195)
(-) Group companies, associates and business units	1441	(245.525)	(41.217)
(-) Utility plant, intangible assets and real estate	1442	(312.040)	(298.438)
(-) Other financial assets	1443	(12.246)	(6.540)
(-) Other assets	1444	0	0
2. Collections for disposal of assets:	1450	109.875	614.459
(+) Group companies, associates and business units	1451	9.303	547.575
(+) Utility plant, intangible assets and real estate	1452	2.806	53.810
(+) Other financial assets	1453	97.766	13.074
(+) Other assets	1454	0	0
3. Other cash flow from investment activities	1455	20.661	76.728
(+) Collection of dividends	1456	22.346	20.235
(+) Collection of interest	1457	89.610	46.217
(+/-) Other collections / (payments) from investment activities	1458	(91.295)	10.276
C) CASH FLOW FROM FINANCING OPERATIONS (1+2+3+4)	1490	(121.204)	(281.719)
1. Collection and (payment) for equity instruments:	1470	0	0
(+) Issuance	1471	0	0
(-) Amortization	1472	0	0
(-) Acquisition	1473	0	0
(+) Disposal	1474	0	0
2. Collection and (payment) for financial liability instruments:	1480	251.703	40.908
(+) Issuance	1481	287.560	58.951
(-) Repayment and amortization	1482	(35.857)	(18.043)
3. Payment of dividends and remuneration of other equity instruments	1485	(204.268)	(190.409)
4. Other cash flow from financing operations	1486	(168.639)	(132.218)
(-) Interest payments	1487	(167.005)	(130.525)
(+/-) Other collections / (payments) from financing operations	1488	(1.634)	(1.693)
D) EFFECTS OF VARIATIONS IN EXCHANGE RATES	1492	(13.040)	(7.765)
E) NET INCREASE / (DECREASE) OF CASH AND EQUIVALENTS (A+B+C+D)	1495	(62.151)	655.416
F) CASH AND EQUIVALENTS AT THE START OF THE PERIOD	1499	1.009.611	354.195
G) CASH AND EQUIVALENTS AT THE END OF THE PERIOD (E+F)	1500	947.460	1.009.611

COMPONENTS OF CASH AND EQUIVALENTS AT THE END OF THE PERIOD

		CURRENT PERIOD	PREVIOUS PERIOD
		31.12.08	31.12.07
		Amount	Amount
(+) Banks and savings banks	1550	165.205	55.180
(+) Other financial assets	1552	782.255	954.431
(-) Less: Bank overdrafts repayable on demand	1553	0	0
TOTAL CASH AND EQUIVALENTS AT THE END OF THE PERIOD	1600	947.460	1.009.611

This model of consolidated cash flow statement (indirect method) allows the classification alternatives of interest and dividends, both collected and paid, considered in the IFRS adopted. Each of the above entries must be classified in a single, coherent manner, in each financial year, as belonging to the operations, investment and financing activities.

IV. SELECTED FINANCIAL INFORMATION
12. DIVIDENDS PAID

		CURRENT PERIOD 31.12.08			PREVIOUS PERIOD 31.12.07		
		% of Par value	Euros per share	Amount (thousands of euros)	% of Par value	Euros per share	Amount (thousands of euros)
Ordinary shares	2158	54,60	0,55	81.704	45,50	0,46	67.415
Other shares (non-voting, redeemable, etc.)	2159						
Total dividends paid	2160			81.704			67.415
a) Profit-based dividends	2155	54,60	0,55	81.704	45,50	0,46	67.415
b) Dividends based on reserves or share premiums	2156						
c) Property dividends	2157						

IV. SELECTED FINANCIAL INFORMATION
13. ISSUES, REPURCHASES OR REIMBURSEMENTS OF DEBT SECURITIES

Units: Thousands of euros

ISSUANCES MADE BY THE COMPANY (AND/OR ITS GROUP)		CURRENT PERIOD 31.12.08			
		Initial outstanding amount 01/01/2008	(+) Issuance	(-) Repurchases or reimbursement	(+/-) Adjustments for exchange rate and others
Debt securities issued in a European Union member state that required the publication of an issue prospectus	2191				
Debt securities issued in a European Union member state that did not require the publication of an issue prospectus	2192				
Other debt securities issued outside of the European Union member states	2193				
TOTAL	2200				

		PREVIOUS PERIOD 31.12.07			
		Initial outstanding amount 01/01/2007	(+) Issuance	(-) Repurchases or reimbursement	(+/-) Adjustments for exchange rate and others
Debt securities issued in a European Union member state that required the publication of an issue prospectus	4191				
Debt securities issued in a European Union member state that did not require the publication of an issue prospectus	4192				
Other debt securities issued outside of the European Union member states	4193				
TOTAL	4200	0	0	-	-

GUARANTEED ISSUANCES:		CURRENT PERIOD 31.12.08			
		Initial outstanding amount 01/01/2008	(+) Granted	(-) Cancelled	(+/-) Adjustments for exchange rate and others
Issue of debt securities guaranteed by the group (amount guaranteed)	2195				

		PREVIOUS PERIOD 31.12.07			
		Initial outstanding amount 01/01/2007	(+) Granted	(-) Cancelled	(+/-) Adjustments for exchange rate and others
Issue of debt securities guaranteed by the group (amount guaranteed)	4195				

IV. SELECTED FINANCIAL INFORMATION

14. BREAKDOWN OF FINANCIAL INSTRUMENTS BY TYPE AND CATEGORY (1/2)

Units: Thousands of euros

FINANCIAL ASSETS: TYPE / CATEGORY		CURRENT PERIOD					
		Held-for-trading financial assets	Other financial assets at FV with changes to income	Available-for-sale financial assets	Loans and other receivable items	Investments maintained until expiration	Hedging derivatives
Equity instruments	2061						
Debt securities	2062						
Derivatives	2063						
Other financial assets	2064						
Long term / non current	2065	0	0	0	0	0	0
Equity instruments	2066						
Debt securities	2067						
Derivatives	2068						
Other financial assets	2069						
Short term / current	2070	0	0	0	0	0	0
TOTAL INDIVIDUAL	2075	0	0	0	0	0	0
Equity instruments	2161						
Debt securities	2162						
Derivatives	2163						
Other financial assets	2164						
Long term / non current	2165	0	0	0	0	0	0
Equity instruments	2166						
Debt securities	2167						
Derivatives	2168						
Other financial assets	2169						
Short term / current	2170	0	0	0	0	0	0
TOTAL CONSOLIDATED	2175	0	0	0	0	0	0

FINANCIAL LIABILITIES: TYPE / CATEGORY		CURRENT PERIOD			
		Held-for trading financial liabilities	Other financial liabilities at FV with changes to Income	Debts and items payable to pay	Hedging derivatives
Bank borrowings	2076				
Debt instruments and other held-for-trading liabilities	2077				
Derivatives	2078				
Other financial liabilities	2079				
Long-term payables / Non-current financial liabilities	2080	0	0	0	0
Bank borrowings	2081				
Debt instruments and other held-for-trading liabilities	2082				
Derivatives	2083				
Other financial liabilities	2084				
Short-term payables / Current financial liabilities	2085	0	0	0	0
TOTAL INDIVIDUAL	2090	0	0	0	0
Bank borrowings	2176				
Debt instruments and other held-for-trading liabilities	2177				
Derivatives	2178				
Other financial liabilities	2179				
Long-term payables / Non-current financial liabilities	2180	0	0	0	0
Bank borrowings	2181				
Debt instruments and other held-for-trading liabilities	2182				
Derivatives	2183				
Other financial liabilities	2184				
Short-term payables / Current financial liabilities	2185	0	0	0	0
TOTAL CONSOLIDATED	2190	0	0	0	0

Abbreviations: - FV Fair Value

IV. SELECTED FINANCIAL INFORMATION
 14. BREAKDOWN OF FINANCIAL INSTRUMENTS BY TYPE AND CATEGORY (2/2)

Units: Thousands of euros

FINANCIAL ASSETS: TYPE / CATEGORY		PREVIOUS PERIOD					
		Held-for-trading financial assets	Other financial assets at FV with changes to income	Available-for-sale financial assets	Loans and other receivable items	Investments maintained until expiration	Hedging derivatives
Equity instruments	5061						
Debt securities	5062						
Derivatives	5063						
Other financial assets	5064						
Long term / non current	5065						
Equity instruments	5066						
Debt securities	5067						
Derivatives	5068						
Other financial assets	5069						
Short term / current	5070						
TOTAL INDIVIDUAL	5075						
Equity instruments	5161						
Debt securities	5162						
Derivatives	5163						
Other financial assets	5164						
Long term / non current	5165	0	0	0	0	0	0
Equity instruments	5166						
Debt securities	5167						
Derivatives	5168						
Other financial assets	5169						
Short term / current	5170	0	0	0	0	0	0
TOTAL CONSOLIDATED	5175	0	0	0	0	0	0

FINANCIAL LIABILITIES: TYPE / CATEGORY		PREVIOUS PERIOD			
		Held-for-trading financial liabilities	Other financial liabilities at FV with changes to Income	Debts and items payable to pay	Hedging derivatives
Bank borrowings	5076				
Debt instruments and other held-for-trading liabilities	5077				
Derivatives	5078				
Other financial liabilities	5079				
Long-term payables / Non-current financial liabilities	5080				
Bank borrowings	5081				
Debt instruments and other held-for-trading liabilities	5082				
Derivatives	5083				
Other financial liabilities	5084				
Short-term payables / Current financial liabilities	5085				
TOTAL INDIVIDUAL	5090				
Bank borrowings	5176				
Debt instruments and other held-for-trading liabilities	5177				
Derivatives	5178				
Other financial liabilities	5179				
Long-term payables / Non-current financial liabilities	5180	0	0	0	0
Bank borrowings	5181				
Debt instruments and other held-for-trading liabilities	5182				
Derivatives	5183				
Other financial liabilities	5184				
Short-term payables / Current financial liabilities	5185	0	0	0	0
TOTAL CONSOLIDATED	5190	0	0	0	0

Abbreviations - FV: Fair Value

SELECTED FINANCIAL INFORMATION
SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.
 SECOND HALF 2008

IV. SELECTED FINANCIAL INFORMATION
 15. SEGMENTED INFORMATION

Units: thousands of euros

Table 1:

GEOGRAPHICAL AREA:		Distribution of revenues by geographical area			
		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD 31.12.08	PREVIOUS PERIOD 31.12.07	CURRENT PERIOD 31.12.08	PREVIOUS PERIOD 31.12.07
Internal Market	2210	296.074		2.438.961	2.302.177
Exports:	2215	1.466	0	511.492	468.564
a) European Union	2216			117.720	125.440
b) OECD countries	2217			615	532
c) Other countries	2218	1.466		393.157	342.592
TOTAL	2220	297.540	0	2.950.453	2.770.741

Table 2:

SEGMENTS		Ordinary income					
		CONSOLIDATED					
		Ordinary income from external customers		Ordinary income between segments		Total ordinary income	
		CURRENT PERIOD 31.12.08	PREVIOUS PERIOD 31.12.07	CURRENT PERIOD 31.12.08	PREVIOUS PERIOD 31.12.07	CURRENT PERIOD 31.12.08	PREVIOUS PERIOD 31.12.07
	2221						
	2222						
	2223						
	2224						
	2225						
	2226						
	2227						
	2228						
	2229						
	2230						
(-) Adjustments and elimination of ordinary income between segments	2231						
TOTAL	2235	0	0	0	0	0	0

Table 3:

SEGMENTS		Profit from Operations	
		CONSOLIDATED	
		CURRENT PERIOD 31.12.08	PREVIOUS PERIOD 31.12.07
	2250		
	2251		
	2252		
	2253		
	2254		
	2255		
	2256		
	2257		
	2258		
	2259		
Total profit for the segments reported	2260	0	0
(+/-) Non-allocated profits	2261		
(+/-) Elimination of internal profits (between segments)	2262		
(+/-) Other profits	2263		
(+/-) Corporate taxes and/or profits from discontinued operations	2264		
PROFIT BEFORE TAX	2270	0	0

SELECTED FINANCIAL INFORMATION
SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.
SECOND HALF 2008

IV. SELECTED FINANCIAL INFORMATION
16. AVERAGE HEADCOUNT

		INDIVIDUAL		CONSOLIDATED	
		CURRENT PERIOD 31.12.08	PREVIOUS PERIOD 31.12.07	CURRENT PERIOD 31.12.08	PREVIOUS PERIOD 31.12.07
AVERAGE HEADCOUNT	2295	1.015	1.011	13.975	13.722
Men	2296	753	757	8.392	8.249
Women	2297	262	254	5.583	5.473

SELECTED FINANCIAL INFORMATION
SOCIEDAD GENERAL DE AGUAS DE BARCELONA, S.A.
SECOND HALF 2008

IV. SELECTED FINANCIAL INFORMATION
17. REMUNERATION RECEIVED BY DIRECTORS AND MANAGERS

DIRECTORS:

		Amount (thousands of euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
		31.12.08	31.12.07
Remuneration item:			
Fixed remuneration	2310		
Variable remuneration	2311		
Expenses	2312		
Established in Articles of Association	2313		
Stock options and/or other financial instruments	2314		
Others	2315		
TOTAL	2320		

Other benefits:

Advances	2326		
Loans granted	2327		
Pension plans and funds: Contributions	2328		
Pension plans and funds: Obligations	2329		
Life assurance premiums	2330		
Guarantees given by the company to Directors	2331		

MANAGERS:

		Amount (thousands of euros)	
		CURRENT PERIOD	PREVIOUS PERIOD
		31.12.08	31.12.07
Total remuneration received by managers	2325		

IV. SELECTED FINANCIAL INFORMATION
18. OPERATIONS WITH RELATED PARTIES (1/2)

Units: Thousands of euros

RELATED OPERATIONS EXPENSES AND REVENUES:		CURRENT PERIOD				
		Significant shareholders	Directors and Managers	Persons, companies or entities in the group	Other related parties	Total
1) Financial expenses	2340					-
2) Management or collaboration contracts	2341					0
3) Transfers of R&D and licensing agreements	2342					
4) Leases	2343					-
5) Receipt of services	2344					0
6) Purchase of assets (complete or in progress)	2345					-
7) Revaluations due to uncollectible or doubtful receivables	2346					-
8) Losses due to derecognition or disposal of assets	2347					-
9) Other operating expenses	2348					-
EXPENSES (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	2350	-	-	-	-	-
10) Financial income	2351					-
11) Management or collaboration contracts	2352					0
12) Transfers of R&D and licensing agreements	2353					-
13) Dividends received	2354					-
14) Leases	2355					0
15) Provision of services	2356					-
16) Sale of assets (complete or in progress)	2357					-
17) Profit due to derecognition or disposal of assets	2358					-
18) Other income	2359					-
INCOME (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18)	2360	-	-	-	-	-

OTHER OPERATIONS:		CURRENT PERIOD				
		Significant shareholders	Directors and Managers	Persons, companies or entities in the group	Other related parties	Total
Purchase of material, intangible or other assets	2371					
Financing agreements: loans and capital contributions (lender)	2372					
Financial leasing agreements (lessor)	2373					
Amortization or cancellation of loans and leasing contracts (lessor)	2377					
Sale of material, intangible or other assets	2374					
Financing agreements, loans and capital contributions (borrower)	2375					
Financial leasing agreement (lessee)	2376					
Amortization or cancellation of loans and leasing contracts (lessee)	2378					
Guarantees and endorsements provided	2381					
Guarantees and endorsements received	2382					
Commitments acquired	2383					
Commitments / Guarantees cancelled	2384					
Dividends and other profits distributed	2386					
Other operations	2385					

IV. SELECTED FINANCIAL INFORMATION
18. OPERATIONS WITH RELATED PARTIES (2/2)

Units: Thousands of euros

RELATED OPERATIONS		PREVIOUS PERIOD				
		Significant shareholders	Directors and Managers	Persons, companies or entities in the group	Other related parties	Total
EXPENSES AND REVENUES:						
1) Financial expenses	6340					-
2) Management or collaboration contracts	6341					0
3) Transfers of R&D and licensing agreements	6342					
4) Leases	6343					
5) Receipt of services	6344					
6) Purchase of assets (complete or in progress)	6345					-
7) Revaluations due to uncollectible or doubtful receivables	6346					-
8) Losses due to derecognition or disposal of assets	6347					-
9) Other operating expenses	6348					-
EXPENSES (1 + 2 + 3 + 4 + 5 + 6 + 7 + 8 + 9)	6350	-	-	-	-	-
10) Financial income	6351					-
11) Management or collaboration contracts	6352					0
12) Transfers of R&D and licensing agreements	6353					-
13) Dividends received	6354					
14) Leases	6355					
15) Provision of services	6356					
16) Sale of assets (complete or in progress)	6357					-
17) Profit due to derecognition or disposal of assets	6358					-
18) Other income	6359					-
INCOME (10 + 11 + 12 + 13 + 14 + 15 + 16 + 17 + 18)	6360	-				-

OTHER OPERATIONS:		PREVIOUS PERIOD				
		Significant shareholders	Directors and Managers	Persons, companies or entities in the group	Other related parties	Total
Purchase of material, intangible or other assets	6371					
Financing agreements: loans and capital contributions (lender)	6372					
Financial leasing agreement (lessor)	6373					
Amortization or cancellation of loans and leasing contracts (lessor)	6377					
Sale of material, intangible or other assets	6374					
Financing agreements, loans and capital contributions (borrower)	6375					
Financial leasing agreements (lessee)	6376					
Amortization or cancellation of loans and leasing contracts (lessee)	6378					
Guarantees and endorsements provided	6381					
Guarantees and endorsements received	6382					
Commitments acquired	6383					
Commitments / Guarantees cancelled	6384					
Dividends and other profits distributed	6386					
Other operations	6385					