

**Quarterly Period Covered: 1 January 2013 to 31 March 2013**

| <b>Details</b>   | <b>Number</b>       | <b>Percentage (%) of total payments made</b> | <b>Value (€)</b>        |
|--|---------------------|--|-------------------------|
| <b>Total payments made in Quarter</b>                    | <b>1,487</b>        | <b>100%</b>                                  | <b>8,604,427</b>        |
| <b>Number of payments made within 15 days</b>            | <b>1,296</b>        | <b>87.16%</b>                                | <b>8,131,649</b>        |
| <b>Number of payments made within 16 days to 30 days</b> | <b>173</b>          | <b>11.63%</b>                                | <b>426,961</b>          |
| <b>Number of payments made in excess of 30 days</b>      | <b>18</b>           | <b>1.21%</b>                                 | <b>45,817</b>           |
| <b>Disputed Invoices</b>                                 | <b>(-14)</b>        | <b>(-0.94%)</b>                              | <b>(-39,737)</b>        |
| <b>Total</b>   | <b><u>1,487</u></b> | <b><u>100.00%</u></b>                        | <b><u>8,604,427</u></b> |