

## Comprehensive Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		01/01-30/09/15	01/01-30/09/16	curent year / previous year
1	Sales revenues	12.073.756	10.808.454	90
1a	Revenues from domestic market	626.092	581.858	93
1b	Revenues from foreign markets	11.447.664	10.226.596	89
2	Cost of goods sold	5.054.198	6.201.771	123
3	<b>Gross Profit</b>	<b>7.019.558</b>	<b>4.606.683</b>	<b>66</b>
4	Administrative Costs	1.530.285	1.574.860	103
5	Sales and Marketing Cost	568.912	496.304	87
6	Provisions			
7	Other operating revenues	67.227	46.906	70
8	Impairment and Other operating Costs	4.494	1.529	34
9	<b>Operating profit</b>	<b>4.983.094</b>	<b>2.580.896</b>	<b>52</b>
10	Total Financial Revenue	107.559	36.692	34
10a	Financial revenues from investment, loans granted and exchange rate gains	107.546	36.685	34
10b	Other Financial Revenue	13	7	54
10c	Income From Associated Companies			
11	Total Financial Expenses	270.123	154.969	57
11a	Financial expenses from interests and exchange rate losses	262.992	134.495	51
11b	Other financial expenses	7.131	20.474	287
11c	Losses from Associates			
12	<b>Profit from ordinary activities</b>	<b>4.820.530</b>	<b>2.462.619</b>	<b>51</b>
13	Net Profit from Discountinued activities			
14	<b>Profit from ordinary activities before taxation</b>	<b>4.820.530</b>	<b>2.462.619</b>	<b>51</b>
15	Corporate tax	-497.159	-349.671	
16	<b>Net profit</b>	<b>4.323.371</b>	<b>2.112.948</b>	<b>49</b>
17	Net profit minority shareholders			
18	<b>Net profit Majority shareholders</b>	<b>4.323.371</b>	<b>2.112.948</b>	<b>49</b>
19	Total other comprehensive income			
20	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>4.323.371</b>	<b>2.112.948</b>	<b>49</b>

	Position	Previous Period	Curent Period	Indexes
		01/01-30/09/15	01/01-30/09/16	curent year / previous year
<b>Analysis of the operating profit by nature of costs</b>				
	Position	Previous Period	Curent Period	Indexes
		01/01-30/09/15	01/01-30/09/16	curent year / previous year
1	Sales revenues	12.069.555	10.808.449	90
1a	Revenues form rents	4.201	5	0
2	Other operating revenues	67.227	46.906	70
3	Changes in inventories of finished goods and work in progress	1.129.878	493.431	44
4	Cost of trading goods sold	1.299		
5	Cost of consumed materials and other supplies	2.092.829	2.298.036	110
6	Cost of materials, spare parts and other inventory sold		5	
7	Services	654.829	661.906	101
8	Other Expenditures	1.003.373	1.263.988	126
9	Service costs	2.555.933	2.577.537	101
10	Amortization And Depreciation	1.974.076	1.961.991	99
11	Impairment losses of Non-current assets			
12	Impairment losses of current assets	13	25	192
13	Provisions			
14	Other operating expenses	5.413	4.407	81
<b>15</b>	<b>Operating profit</b>	<b>4.983.094</b>	<b>2.580.896</b>	<b>52</b>