

Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	3,393,860	2,816,176	83
1a	Revenues from domestic market	99,073	167,015	169
1b	Revenues from foreign markets	3,294,787	2,649,161	80
2	Cost of goods sold	1,550,367	2,284,764	147
3	Gross Profit	1,843,493	531,412	29
4	Administrative Costs	529,776	480,502	91
5	Sales and Marketing Cost	174,444	198,295	114
6	Provisions	0	0	0
7	Other operating revenues	19,437	6,089	31
8	Impairment and Other operating Costs	464	130	28
9	Operating profit	1,158,246	-141,426	-12
10	Total Financial Revenue	39,403	12,942	33
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	39,396	12,940	33
10b	Other Financial Revenue	7	2	29
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	86,292	49,551	57
11a	Financial expenses from interests and exchange rate losses	85,292	48,552	57
11b	Other financial expenses	1,000	999	100
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	1,111,357	-178,035	-16
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	1,111,357	-178,035	-16
15	Corporate tax	-74,150	0	0
16	Net profit	1,037,207	-178,035	-17
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	1,037,207	-178,035	-17
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	1,037,207	-178,035	-17

Analysis of the operating profit by nature of costs

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	3,393,860	2,816,176	83
2	Other operating revenues	19,437	6,089	31
3	Changes in inventories of finished goods and work in progress	246,519	-229,642	-93
4	Cost of trading goods sold	0	0	0

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
5	<i>Cost of consumed materials and other supplies</i>	577,591	675,627	117
6	<i>Cost of materials, spare parts and other inventory sold</i>	0	5	0
7	<i>Services</i>	211,005	237,626	113
8	<i>Other Expenditures</i>	304,458	376,250	124
9	<i>Service costs</i>	738,891	787,977	107
10	<i>Amortization And Depreciation</i>	668,972	653,925	98
11	<i>Impairment losses of Non-current assets</i>	0	0	0
12	<i>Impairment losses of current assets</i>	6	2	33
13	<i>Provisions</i>	0	0	0
14	<i>Other operating expenses</i>	647	2,637	408
15	Operating profit	1,158,246	-141,426	-12