

Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		01/01-30/09/17	01/01-30/09/18	curent year / previous year
1	Sales revenues	20.373.136	30.628.842	150
1a	Revenues from domestic market	520.352	327.594	63
1b	Revenues from foreign markets	19.852.784	30.301.248	153
2	Cost of goods sold	7.870.389	8.631.978	110
3	Gross Profit	12.502.747	21.996.864	176
4	Administrative Costs	1.947.567	1.085.762	56
5	Sales and Marketing Cost	391.990	802.147	205
6	Provisions	0	0	0
7	Other operating revenues	90.471	152.445	169
8	Impairment and Other operating Costs	3.839	1.779	46
9	Operating profit	10.249.822	20.259.621	198
10	Total Financial Revenue	240.905	87.705	36
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	240.899	87.703	36
10b	Other Financial Revenue	6	2	33
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	444.552	136.519	31
11a	Financial expenses from interests and exchange rate losses	436.684	136.519	31
11b	Other financial expenses	7.868	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	10.046.175	20.210.807	201
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	10.046.175	20.210.807	201
15	Corporate tax	-1.205.541	-1.813.261	0
16	Net profit	8.840.634	18.397.546	208
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	8.840.634	18.397.546	208
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	8.840.634	18.397.546	208

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	20.366.749	30.621.471	150
1a	Revenues from rents and consumables	6.387	7.371	
2	Other operating revenues	90.471	152.445	169
3	Changes in inventories of finished goods and work in progress	-537.334	-252.624	0
4	Cost of trading goods sold	2.814	33.936	1.206
5	Cost of consumed materials and other supplies	2.449.370	2.776.047	113
6	Cost of materials, spare parts and other inventory sold	3.743	6.972	186
7	Services	842.436	1.634.674	194
8	Other Expenditures	1.377.468	682.501	50
9	Service costs	3.248.197	3.372.563	104
10	Amortization And Depreciation	1.747.553	1.753.842	100
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	752	34	5
13	Provisions	0	0	0
14	Other operating expenses	4.118	8.473	206
15	Operating profit	10.249.822	20.259.621	198