

Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		01/01-31/03/18	01/01-31/03/19	curent year / previous year
1	Sales revenues	8.697.408	4.306.380	50
1a	Revenues from domestic market	80.946	59.246	73
1b	Revenues from foreign markets	8.616.462	4.247.134	49
2	Cost of goods sold	3.057.417	1.443.735	47
3	Gross Profit	5.639.991	2.862.645	51
4	Administrative Costs	336.809	296.654	88
5	Sales and Marketing Cost	196.600	162.199	83
6	Provisions	0	0	0
7	Other operating revenues	99.536	28.439	29
8	Impairment and Other operating Costs	1.609	103	6
9	Operating profit	5.204.509	2.432.128	47
10	Total Financial Revenue	12.270	129.625	1.056
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	12.268	129.625	1.057
10b	Other Financial Revenue	2	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	22.974	99.067	431
11a	Financial expenses from interests and exchange rate losses	22.974	99.067	431
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	5.193.805	2.462.686	47
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	5.193.805	2.462.686	47
15	Corporate tax	-623.257	-270.895	0
16	Net profit	4.570.548	2.191.791	48
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	4.570.548	2.191.791	48
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	4.570.548	2.191.791	48

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	8.691.021	4.306.090	50
1a	Revenues from rents and consumables	6.387	290	
2	Other operating revenues	99.536	28.439	29
3	Changes in inventories of finished goods and work in progress	-505.023	818.543	0
4	Cost of trading goods sold	33.913	18.561	55
5	Cost of consumed materials and other supplies	846.644	729.428	86
6	Cost of materials, spare parts and other inventory sold	0	192	0
7	Services	387.844	412.250	106
8	Other Expenditures	228.654	147.819	65
9	Service costs	988.173	925.351	94
10	Amortization And Depreciation	594.138	487.528	82
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	7	15	214
13	Provisions	0	0	0
14	Other operating expenses	8.039	90	1
15	Operating profit	5.204.509	2.432.128	47