

Comprehensive Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		01/01-30/09/22	01/01-30/09/23	curent year / previous year
1	Sales revenues	21.707.590	20.014.093	92
1a	Revenues from domestic market	81.755	114.077	140
1b	Revenues from foreign markets	21.625.835	19.900.016	92
2	Cost of goods sold	7.499.510	7.452.343	99
3	Gross Profit	14.208.080	12.561.750	88
4	Administrative Costs	1.250.647	1.059.878	85
5	Sales and Marketing Cost	1.887.650	1.468.595	78
6	Provisions	0	0	0
7	Other operating revenues	71.803	20.511	29
8	Impairment and Other operating Costs	129.029	17.230	13
9	Operating profit	11.012.557	10.036.558	91
10	Total Financial Revenue	95.497	225.008	236
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	95.402	224.997	236
10b	Other Financial Revenue	95	11	12
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	136.336	190.028	139
11a	Financial expenses from interests and exchange rate losses	136.336	190.028	139
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	10.971.718	10.071.538	92
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	10.971.718	10.071.538	92
15	Corporate tax	-1.003.978	-747.778	0
16	Net profit	9.967.740	9.323.760	94
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	9.967.740	9.323.760	94
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	9.967.740	9.323.760	94

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	21.707.587	20.013.792	92
1a	Revenues from rents and consumables	3.779	301	0
2	Other operating revenues	92.750	20.511	22
3	Changes in inventories of finished goods and work in progress	303.729	328.482	108
4	Cost of trading goods sold	0	0	0
5	Cost of consumed materials and other supplies	3.627.569	3.298.503	91
6	Cost of materials, spare parts and other inventory sold	5.508	347	0
7	Services	1.990.620	1.562.429	78
8	Other Expenditures	769.570	754.642	98
9	Service costs	3.002.834	3.018.493	101
10	Amortization And Depreciation	1.606.025	1.674.785	104
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	18	14	78
13	Provisions	0	0	0
14	Other operating expenses	93.144	17.315	19
15	Operating profit	11.012.557	10.036.558	91