

Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		01/01-30/09/23	01/01-30/09/24	curent year / previous year
1	Sales revenues	20.014.093	22.660.426	113
1a	Revenues from domestic market	114.077	167.524	147
1b	Revenues from foreign markets	19.900.016	22.492.902	113
2	Cost of goods sold	7.452.343	7.323.058	98
3	Gross Profit	12.561.750	15.337.368	122
4	Administrative Costs	1.059.878	855.382	81
5	Sales and Marketing Cost	1.468.595	1.642.864	112
6	Provisions	0	0	0
7	Other operating revenues	20.511	106.236	518
8	Impairment and Other operating Costs	17.230	21.409	124
9	Operating profit	10.036.558	12.923.949	129
10	Total Financial Revenue	225.008	107.973	48
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	224.997	107.763	48
10b	Other Financial Revenue	11	210	1.909
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	190.028	146.413	77
11a	Financial expenses from interests and exchange rate losses	190.028	146.061	77
11b	Other financial expenses	0	352	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	10.071.538	12.885.509	128
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	10.071.538	12.885.509	128
15	Corporate tax	-747.778	-1.329.155	0
16	Net profit	9.323.760	11.556.354	124
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	9.323.760	11.556.354	124
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	9.323.760	11.556.354	124

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	20.013.792	22.660.426	113
1a	Revenues from rents and consumables	301	0	0
2	Other operating revenues	20.511	106.236	518
3	Changes in inventories of finished goods and work in progress	328.482	761.840	232
4	Cost of trading goods sold	0	0	0
5	Cost of consumed materials and other supplies	3.298.503	3.142.828	95
6	Cost of materials, spare parts and other inventory sold	347	3.914	1.128
7	Services	1.562.429	1.715.045	110
8	Other Expenditures	754.642	679.104	90
9	Expenses for employees	3.018.493	3.309.712	110
10	Amortization And Depreciation	1.674.785	1.732.311	103
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	14	13	93
13	Provisions	0	0	0
14	Other operating expenses	17.315	21.626	125
15	Operating profit	10.036.558	12.923.949	129