

Income Statement

In EUR

	Position	Previous Period	Curent Period	Indices
		01/01-31/03/23	01/01-31/03/24	curent year / previous year
1	Sales revenues	5.579.875	6.334.569	114
1a	Revenues from domestic market	23.467	26.609	113
1b	Revenues from foreign markets	5.556.408	6.307.960	114
2	Cost of goods sold	2.406.274	1.968.034	82
3	Gross Profit	3.173.601	4.366.535	138
4	Administrative Costs	413.246	307.516	74
5	Sales and Marketing Cost	397.123	450.370	113
6	Provisions	0	0	0
7	Other operating revenues	7.649	7.201	94
8	Impairment and Other operating Costs	9.601	3.001	31
9	Operating profit	2.361.280	3.612.849	153
10	Total Financial Revenue	74.249	43.961	59
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	74.249	43.924	59
10b	Other Financial Revenue	0	37	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	1.194	46.848	3.924
11a	Financial expenses from interests and exchange rate losses	1.194	46.810	3.920
11b	Other financial expenses	0	38	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	2.434.335	3.609.962	148
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	2.434.335	3.609.962	148
15	Corporate tax	-222.873	-372.172	0
16	Net profit	2.211.462	3.237.790	146
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	2.211.462	3.237.790	146
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	2.211.462	3.237.790	146

Analysis of the operating profit by nature of costs

	Position	Previous Period	Curent Period	Indices
		Year to date	Year to date	curent year / previous year
1	Sales revenues	5.579.875	6.334.569	114
2	Other operating revenues	7.649	7.201	94
3	Changes in inventories of finished goods and work in progress	167.090	584.783	350
4	Cost of trading goods sold	0	0	0
5	Cost of consumed materials and other supplies	1.149.651	954.044	83
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	428.839	478.340	112
8	Other Expenditures	264.895	219.982	83
9	Service costs	1.001.193	1.060.537	106
10	Amortization And Depreciation	539.113	597.579	111
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	5	5	100
13	Provisions	0	0	0
14	Other operating expenses	9.638	3.217	33
15	Operating profit	2.361.280	3.612.849	153