

## Comprehensive Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		01/01-30/09/16	01/01-30/09/17	curent year / previous year
1	Sales revenues	10.808.454	20.373.136	188%
1a	Revenues from domestic market	581.858	520.352	89%
1b	Revenues from foreign markets	10.226.596	19.852.784	194%
2	Cost of goods sold	6.201.771	7.870.389	127%
3	<b>Gross Profit</b>	<b>4.606.683</b>	<b>12.502.747</b>	<b>271%</b>
4	Administrative Costs	1.574.860	1.947.567	124%
5	Sales and Marketing Cost	496.304	391.990	79%
6	Provisions	0	0	0%
7	Other operating revenues	46.906	90.471	193%
8	Impairment and Other operating Costs	1.529	3.839	251%
9	<b>Operating profit</b>	<b>2.580.896</b>	<b>10.249.822</b>	<b>397%</b>
10	Total Financial Revenue	36.692	240.905	657%
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	36.685	240.899	657%
10b	Other Financial Revenue	7	6	86%
10c	Income From Associated Companies	0	0	0%
11	Total Financial Expenses	154.969	444.552	287%
11a	Financial expenses from interests and exchange rate losses	134.495	436.684	325%
11b	Other financial expenses	20.474	7.868	38%
11c	Losses from Associates	0	0	0%
12	<b>Profit from ordinary activities</b>	<b>2.462.619</b>	<b>10.046.175</b>	<b>408%</b>
13	Net Profit from Discontinued activities	0	0	0%
14	<b>Profit from ordinary activities before taxation</b>	<b>2.462.619</b>	<b>10.046.175</b>	<b>408%</b>
15	Corporate tax	-349.671	-1.205.541	0%
16	<b>Net profit</b>	<b>2.112.948</b>	<b>8.840.634</b>	<b>418%</b>
17	Net profit minority shareholders	0	0	0%
18	<b>Net profit Majority shareholders</b>	<b>2.112.948</b>	<b>8.840.634</b>	<b>418%</b>
19	Total other comprehensive income	0	0	0%
20	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>2.112.948</b>	<b>8.840.634</b>	<b>418%</b>

### 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	10.808.449	20.366.749	188%
1a	Revenues from rents and consumables	5	6.387	127640%
2	Other operating revenues	46.906	90.471	193%
3	Changes in inventories of finished goods and work in progress	493.431	-537.334	-109%
4	Cost of trading goods sold	0	2.814	0%
5	Cost of consumed materials and other supplies	2.298.036	2.449.370	107%
6	Cost of materials, spare parts and other inventory sold	5	3.743	74860%
7	Services	661.906	842.436	127%
8	Other Expenditures	1.263.988	1.377.468	109%
9	Service costs	2.577.537	3.248.197	126%
10	Amortization And Depreciation	1.961.991	1.747.553	89%
11	Impairment losses of Non-current assets	0	0	0%
12	Impairment losses of current assets	25	752	3008%
13	Provisions	0	0	0%
14	Other operating expenses	4.407	4.118	93%
15	<b>Operating profit</b>	<b>2.580.896</b>	<b>10.249.822</b>	<b>397%</b>