

Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	curent year / previous year
1	Sales revenues	2.816.176	5.110.290	181%
1a	Revenues from domestic market	167.015	104.125	62%
1b	Revenues from foreign markets	2.649.161	5.006.165	189%
2	Cost of goods sold	2.284.764	2.603.551	114%
3	Gross Profit	531.412	2.506.739	472%
4	Administrative Costs	480.502	631.596	131%
5	Sales and Marketing Cost	198.295	171.550	87%
6	Provisions			
7	Other operating revenues	6.089	26.837	441%
8	Impairment and Other operating Costs	130	828	637%
9	Operating profit	-141.426	1.729.602	
10	Total Financial Revenue	12.942	70.984	548%
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	12.940	70.981	549%
10b	Other Financial Revenue	2	3	150%
10c	Income From Associated Companies			
11	Total Financial Expenses	49.551	109.512	221%
11a	Financial expenses from interests and exchange rate losses	48.552	102.877	212%
11b	Other financial expenses	999	6.635	664%
11c	Losses from Associates			
12	Profit from ordinary activities	-178.035	1.691.074	
13	Net Profit from Discountinued activities			
14	Profit from ordinary activities before taxation	-178.035	1.691.074	
15	Corporate tax		-202.929	
16	Net profit	-178.035	1.488.145	
17	Net profit minority shareholders			
18	Net profit Majority shareholders	-178.035	1.488.145	
19	Total other comprehensive income			
20	TOTAL COMPREHENSIVE INCOME	-178.035	1.488.145	

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	2.816.176	5.110.290	181%
2	Other operating revenues	6.089	26.837	441%
3	Changes in inventories of finished goods and work in progress	-229.642	-499.605	
4	Cost of trading goods sold			
5	Cost of consumed materials and other supplies	675.627	699.858	104%
6	Cost of materials, spare parts and other inventory sold	5		
7	Services	237.626	239.663	101%
8	Other Expenditures	376.250	503.984	134%
9	Service costs	787.977	867.697	110%
10	Amortization And Depreciation	653.925	595.127	91%
11	Impairment losses of Non-current assets			
12	Impairment losses of current assets	2	10	500%
13	Provisions			
14	Other operating expenses	2.637	1.581	60%
15	Operating profit	-141.426	1.729.602	