

Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	5.110.290	8.697.408	170
1a	Revenues from domestic market	104.125	80.946	78
1b	Revenues from foreign markets	5.006.165	8.616.462	172
2	Cost of goods sold	2.603.551	3.057.417	117
3	Gross Profit	2.506.739	5.639.991	225
4	Administrative Costs	631.596	336.809	53
5	Sales and Marketing Cost	171.550	196.600	115
6	Provisions	0	0	0
7	Other operating revenues	26.837	99.536	371
8	Impairment and Other operating Costs	828	1.609	194
9	Operating profit	1.729.602	5.204.509	301
10	Total Financial Revenue	70.984	12.270	17
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	70.981	12.268	17
10b	Other Financial Revenue	3	2	67
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	109.512	22.974	21
11a	Financial expenses from interests and exchange rate losses	102.877	22.974	22
11b	Other financial expenses	6.635	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	1.691.074	5.193.805	307
13	Net Profit from Discounted activities	0	0	0
14	Profit from ordinary activities before taxation	1.691.074	5.193.805	307
15	Corporate tax	-202.929	-623.257	0
16	Net profit	1.488.145	4.570.548	307
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	1.488.145	4.570.548	307
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	1.488.145	4.570.548	307

Analysis of the operating profit by nature of costs

	Position	Previous Period	Curent Period	Indexes
		Year to date	Year to date	current year / previous year
1	Sales revenues	5.110.285	8.691.021	170
1a	Revenues from rents and consumables	5	6.387	
2	Other operating revenues	26.837	99.536	371
3	Changes in inventories of finished goods and work in progress	-499.605	-505.023	0
4	Cost of trading goods sold	0	33.913	0
5	Cost of consumed materials and other supplies	699.858	846.644	121
6	Cost of materials, spare parts and other inventory sold	0	0	0
7	Services	239.663	387.844	162
8	Other Expenditures	503.984	228.654	45
9	Service costs	867.697	988.173	114
10	Amortization And Depreciation	595.127	594.138	100
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	10	7	70
13	Provisions	0	0	0
14	Other operating expenses	1.581	8.039	508
15	Operating profit	1.729.602	5.204.509	301