

Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		01/01-30/09/18	01/01-30/09/19	curent year / previous year
1	Sales revenues	30.628.842	23.810.443	78
1a	Revenues from domestic market	327.594	312.523	95
1b	Revenues from foreign markets	30.301.248	23.497.920	78
2	Cost of goods sold	8.631.978	6.292.073	73
3	Gross Profit	21.996.864	17.518.370	80
4	Administrative Costs	1.085.762	1.054.842	97
5	Sales and Marketing Cost	802.147	1.562.182	195
6	Provisions	0	0	0
7	Other operating revenues	152.445	84.648	56
8	Impairment and Other operating Costs	1.779	153	9
9	Operating profit	20.259.621	14.985.841	74
10	Total Financial Revenue	87.705	193.206	220
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	87.703	193.181	220
10b	Other Financial Revenue	2	25	1.250
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	136.519	194.827	143
11a	Financial expenses from interests and exchange rate losses	136.519	194.827	143
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	20.210.807	14.984.220	74
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	20.210.807	14.984.220	74
15	Corporate tax	-1.813.261	-1.648.264	0
16	Net profit	18.397.546	13.335.956	72
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	18.397.546	13.335.956	72
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	18.397.546	13.335.956	72

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	30.621.471	23.807.425	78
1a	Revenues from rents and consumables	7.371	3.018	
2	Other operating revenues	152.445	84.648	56
3	Changes in inventories of finished goods and work in progress	-252.624	1.251.530	0
4	Cost of trading goods sold	33.936	18.567	55
5	Cost of consumed materials and other supplies	2.776.047	2.564.357	92
6	Cost of materials, spare parts and other inventory sold	6.972	3.591	52
7	Services	1.634.674	2.471.566	151
8	Other Expenditures	682.501	628.263	92
9	Service costs	3.372.563	3.168.507	94
10	Amortization And Depreciation	1.753.842	1.305.776	74
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	34	23	68
13	Provisions	0	0	0
14	Other operating expenses	8.473	130	2
15	Operating profit	20.259.621	14.985.841	74