

Income Statement

In EUR

	Position	Previous Period	Curent Period	Indices
		01/01-31/03/20	01/01-31/03/21	curent year / previous year
1	Sales revenues	1.474.408	3.486.515	236
1a	Revenues from domestic market	13.373	27.449	205
1b	Revenues from foreign markets	1.461.035	3.459.066	237
2	Cost of goods sold	560.945	1.245.864	222
3	Gross Profit	913.463	2.240.651	245
4	Administrative Costs	341.566	350.704	103
5	Sales and Marketing Cost	263.394	290.316	110
6	Provisions	0	0	0
7	Other operating revenues	30.426	25.064	82
8	Impairment and Other operating Costs	7	42.514	607.343
9	Operating profit	338.922	1.582.181	467
10	Total Financial Revenue	85.100	47.093	55
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	85.100	47.093	55
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	50.825	63.895	126
11a	Financial expenses from interests and exchange rate losses	50.825	63.895	126
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	373.197	1.565.379	419
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	373.197	1.565.379	419
15	Corporate tax	-37.320	-156.538	0
16	Net profit	335.877	1.408.841	419
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	335.877	1.408.841	419
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	335.877	1.408.841	419

Analysis of the operating profit by nature of costs

	Position	Previous Period	Curent Period	Indices
		01/01-31/03/20	01/01-31/03/21	curent year / previous year
1	Sales revenues	1.474.373	3.486.515	236
1a	Revenues from rents and consumables	35		
2	Other operating revenues	30.426	25.064	82
3	Changes in inventories of finished goods and work in progress	1.627.200	645.124	40
4	Cost of trading goods sold	0	0	0
5	Cost of consumed materials and other supplies	852.407	692.267	81
6	Cost of materials, spare parts and other inventory sold	36	0	0
7	Services	331.325	280.946	85
8	Other Expenditures	141.338	146.432	104
9	Service costs	939.877	873.637	93
10	Amortization And Depreciation	528.123	538.726	102
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	1	1	100
13	Provisions	0	0	0
14	Other operating expenses	5	42.513	850.260
15	Operating profit	338.922	1.582.181	467