

## Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		01/01-30/09/20	01/01-30/09/21	curent year / previous year
1	Sales revenues	15.847.629	21.983.640	139
1a	Revenues from domestic market	112.329	126.391	113
1b	Revenues from foreign markets	15.735.300	21.857.249	139
2	Cost of goods sold	5.189.547	6.347.765	122
3	<b>Gross Profit</b>	<b>10.658.082</b>	<b>15.635.875</b>	<b>147</b>
4	Administrative Costs	980.127	1.427.332	146
5	Sales and Marketing Cost	1.849.942	1.831.438	99
6	Provisions	0	0	0
7	Other operating revenues	120.599	91.748	76
8	Impairment and Other operating Costs	83.193	179.736	216
9	<b>Operating profit</b>	<b>7.865.419</b>	<b>12.289.117</b>	<b>156</b>
10	Total Financial Revenue	109.381	234.144	214
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	109.381	234.144	214
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	87.732	213.535	243
11a	Financial expenses from interests and exchange rate losses	87.732	213.200	243
11b	Other financial expenses	0	335	0
11c	Losses from Associates	0	0	0
12	<b>Profit from ordinary activities</b>	<b>7.887.068</b>	<b>12.309.726</b>	<b>156</b>
13	Net Profit from Discountinued activities	0	0	0
14	<b>Profit from ordinary activities before taxation</b>	<b>7.887.068</b>	<b>12.309.726</b>	<b>156</b>
15	Corporate tax	-411.122	-1.180.836	0
16	<b>Net profit</b>	<b>7.475.946</b>	<b>11.128.890</b>	<b>149</b>
17	Net profit minority shareholders	0	0	0
18	<b>Net profit Majority shareholders</b>	<b>7.475.946</b>	<b>11.128.890</b>	<b>149</b>
19	Total other comprehensive income	0	0	0
20	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>7.475.946</b>	<b>11.128.890</b>	<b>149</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	15.847.152	21.978.689	139
1a	Revenues from rents and consumables	477	4.951	
2	Other operating revenues	120.599	91.748	76
3	Changes in inventories of finished goods and work in progress	1.659.859	481.224	29
4	Cost of trading goods sold	0	0	0
5	Cost of consumed materials and other supplies	2.616.556	2.647.775	101
6	Cost of materials, spare parts and other inventory sold	494	2.839	575
7	Services	1.948.282	1.921.501	99
8	Other Expenditures	584.763	591.944	101
9	Service costs	2.921.363	3.244.966	111
10	Amortization And Depreciation	1.691.175	1.677.919	99
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	6	113.112	1.885.200
13	Provisions	0	0	0
14	Other operating expenses	29	67.439	232.548
15	<b>Operating profit</b>	<b>7.865.419</b>	<b>12.289.117</b>	<b>156</b>