

## Comprehensive Income Statement

In EUR

	Position	Previous Period	Curent Period	Indices
		01/01-31/03/21	01/01-31/03/22	curent year / previous year
1	Sales revenues	3.486.515	5.457.039	157
1a	Revenues from domestic market	27.449	19.988	73
1b	Revenues from foreign markets	3.459.066	5.437.051	157
2	Cost of goods sold	1.245.864	2.064.074	166
3	<b>Gross Profit</b>	<b>2.240.651</b>	<b>3.392.965</b>	<b>151</b>
4	Administrative Costs	350.704	360.893	103
5	Sales and Marketing Cost	290.316	488.005	168
6	Provisions	0	0	0
7	Other operating revenues	25.064	38.099	152
8	Impairment and Other operating Costs	42.514	16.416	39
9	<b>Operating profit</b>	<b>1.582.181</b>	<b>2.565.750</b>	<b>162</b>
10	Total Financial Revenue	47.093	27.677	59
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	47.093	27.677	59
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	63.895	-2.491	-4
11a	Financial expenses from interests and exchange rate losses	63.895	-2.491	-4
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	<b>Profit from ordinary activities</b>	<b>1.565.379</b>	<b>2.595.918</b>	<b>166</b>
13	Net Profit from Discontinued activities	0	0	0
14	<b>Profit from ordinary activities before taxation</b>	<b>1.565.379</b>	<b>2.595.918</b>	<b>166</b>
15	Corporate tax	-156.538	-273.952	175
16	<b>Net profit</b>	<b>1.408.841</b>	<b>2.321.966</b>	<b>165</b>
17	Net profit minority shareholders	0	0	0
18	<b>Net profit Majority shareholders</b>	<b>1.408.841</b>	<b>2.321.966</b>	<b>165</b>
19	Total other comprehensive income	0	0	0
20	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>1.408.841</b>	<b>2.321.966</b>	<b>165</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	3.486.515	5.457.039	157
1a	Revenues from rents and consumables	0	0	#DIV/0!
2	Other operating revenues	25.064	38.099	152
3	Changes in inventories of finished goods and work in progress	645.124	140.986	22
4	Cost of trading goods sold	0	0	0
5	Cost of consumed materials and other supplies	692.267	872.856	126
6	Cost of materials, spare parts and other inventory sold	0	570	#DIV/0!
7	Services	280.946	498.828	178
8	Other Expenditures	146.432	287.093	196
9	Personnel Cost	873.637	836.321	96
10	Amortization And Depreciation	538.726	558.290	104
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	42.513	16.415	39
15	<b>Operating profit</b>	<b>1.582.181</b>	<b>2.565.750</b>	<b>162</b>