

## Income Statement

In EUR

	Position	Previous Period	Curent Period	Indices
		01/01-31/03/22	01/01-31/03/23	curent year / previous year
1	Sales revenues	5.457.039	5.579.875	102
1a	Revenues from domestic market	19.988	23.467	117
1b	Revenues from foreign markets	5.437.051	5.556.408	102
2	Cost of goods sold	2.064.074	2.406.274	117
3	<b>Gross Profit</b>	<b>3.392.965</b>	<b>3.173.601</b>	<b>94</b>
4	Administrative Costs	360.893	413.246	115
5	Sales and Marketing Cost	488.005	397.123	81
6	Provisions	0	0	0
7	Other operating revenues	38.099	7.649	20
8	Impairment and Other operating Costs	16.416	9.601	58
9	<b>Operating profit</b>	<b>2.565.750</b>	<b>2.361.280</b>	<b>92</b>
10	Total Financial Revenue	27.677	74.249	268
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	27.677	74.249	268
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	-2.491	1.194	0
11a	Financial expenses from interests and exchange rate losses	-2.491	1.194	0
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	<b>Profit from ordinary activities</b>	<b>2.595.918</b>	<b>2.434.335</b>	<b>94</b>
13	Net Profit from Discountinued activities	0	0	0
14	<b>Profit from ordinary activities before taxation</b>	<b>2.595.918</b>	<b>2.434.335</b>	<b>94</b>
15	Corporate tax	-273.952	-222.873	0
16	<b>Net profit</b>	<b>2.321.966</b>	<b>2.211.462</b>	<b>95</b>
17	Net profit minority shareholders	0	0	0
18	<b>Net profit Majority shareholders</b>	<b>2.321.966</b>	<b>2.211.462</b>	<b>95</b>
19	Total other comprehensive income	0	0	0
20	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>2.321.966</b>	<b>2.211.462</b>	<b>95</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	5.457.039	5.579.875	102
2	Other operating revenues	38.099	7.649	20
3	Changes in inventories of finished goods and work in progress	140.986	167.090	119
4	Cost of trading goods sold	0	0	0
5	Cost of consumed materials and other supplies	872.856	1.149.651	132
6	Cost of materials, spare parts and other inventory sold	570	0	0
7	Services	498.828	428.839	86
8	Other Expenditures	287.093	264.895	92
9	Service costs	836.321	1.001.193	120
10	Amortization And Depreciation	558.290	539.113	97
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	1	5	500
13	Provisions	0	0	0
14	Other operating expenses	16.415	9.638	59
15	<b>Operating profit</b>	<b>2.565.750</b>	<b>2.361.280</b>	<b>92</b>