

Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		01/01-31/03/19	01/01-31/03/20	curent year / previous year
1	Sales revenues	23,810,443	15,847,629	67
1a	Revenues from domestic market	312,523	112,329	36
1b	Revenues from foreign markets	23,497,920	15,735,300	67
2	Cost of goods sold	6,292,073	5,189,547	82
3	Gross Profit	17,518,370	10,658,082	61
4	Administrative Costs	1,054,842	980,127	93
5	Sales and Marketing Cost	1,562,182	1,849,942	118
6	Provisions	0	0	0
7	Other operating revenues	84,648	120,599	142
8	Impairment and Other operating Costs	153	83,193	54,375
9	Operating profit	14,985,841	7,865,419	52
10	Total Financial Revenue	193,206	109,381	57
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	193,181	109,381	57
10b	Other Financial Revenue	25	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	194,827	87,732	45
11a	Financial expenses from interests and exchange rate losses	194,827	87,732	45
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	14,984,220	7,887,068	53
13	Net Profit from Discontinued activities	0	0	0
14	Profit from ordinary activities before taxation	14,984,220	7,887,068	53
15	Corporate tax	-1,648,264	-411,122	0
16	Net profit	13,335,956	7,475,946	56
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	13,335,956	7,475,946	56
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	13,335,956	7,475,946	56

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	23,807,425	15,847,152	67
1a	Revenues from rents and consumables	3,018	477	
2	Other operating revenues	84,648	120,599	142
3	Changes in inventories of finished goods and work in progress	1,251,530	1,659,859	133
4	Cost of trading goods sold	18,567	0	0
5	Cost of consumed materials and other supplies	2,564,357	2,616,556	102
6	Cost of materials, spare parts and other inventory sold	3,591	494	14
7	Services	2,471,566	1,948,282	79
8	Other Expenditures	628,263	584,763	93
9	Service costs	3,168,507	2,921,363	92
10	Amortization And Depreciation	1,305,776	1,691,175	130
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	23	6	26
13	Provisions	0	0	0
14	Other operating expenses	130	29	22
15	Operating profit	14,985,841	7,865,419	52