

## 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	4.306.380	1.474.408	34
1a	Revenues from domestic market	59.246	13.373	23
1b	Revenues from foreign markets	4.247.134	1.461.035	34
2	Cost of goods sold	1.443.735	560.945	39
3	<b>Gross Profit</b>	<b>2.862.645</b>	<b>913.463</b>	<b>32</b>
4	Administrative Costs	296.654	341.566	115
5	Sales and Marketing Cost	162.199	263.394	162
6	Provisions	0	0	0
7	Other operating revenues	28.439	30.426	107
8	Impairment and Other operating Costs	103	7	7
9	<b>Operating profit</b>	<b>2.432.128</b>	<b>338.922</b>	<b>14</b>
10	Total Financial Revenue	129.625	85.100	66
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	129.625	85.100	66
10b	Other Financial Revenue	0	0	0
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	99.067	50.825	51
11a	Financial expenses from interests and exchange rate losses	99.067	50.825	51
11b	Other financial expenses	0	0	0
11c	Losses from Associates	0	0	0
12	<b>Profit from ordinary activities</b>	<b>2.462.686</b>	<b>373.197</b>	<b>15</b>
13	Net Profit from Discontinued activities	0	0	0
14	<b>Profit from ordinary activities before taxation</b>	<b>2.462.686</b>	<b>373.197</b>	<b>15</b>
15	Corporate tax	-270.895	-37.320	0
16	<b>Net profit</b>	<b>2.191.791</b>	<b>335.877</b>	<b>15</b>
17	Net profit minority shareholders	0	0	0
18	<b>Net profit Majority shareholders</b>	<b>2.191.791</b>	<b>335.877</b>	<b>15</b>
19	Total other comprehensive income	0	0	0
20	<b>TOTAL COMPREHENSIVE INCOME</b>	<b>2.191.791</b>	<b>335.877</b>	<b>15</b>

### Analysis of the operating profit by nature of costs

	Position	Previous Period	Curent Period	Indexes
		01/01-31/03/19	01/01-31/03/20	curent year / previous year
1	Sales revenues	4.306.090	1.474.373	34
1a	Revenues from rents and consumables	290	35	
2	Other operating revenues	28.439	30.426	107
3	Changes in inventories of finished goods and work in progress	818.543	1.627.200	199
4	Cost of trading goods sold	18.561	0	0
5	Cost of consumed materials and other supplies	729.428	852.407	117
6	Cost of materials, spare parts and other inventory sold	192	36	19
7	Services	412.250	331.325	80
8	Other Expenditures	147.819	141.338	20
9	Employee costs	925.351	939.877	102
10	Amortization And Depreciation	487.528	528.123	108
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	15	1	7
13	Provisions	0	0	0
14	Other operating expenses	90	5	6
15	<b>Operating profit</b>	<b>2.432.128</b>	<b>338.922</b>	<b>14</b>