

Income Statement

In EUR

| | Position | Previous Period | Curent Period | Indexes |
|-----|--|-------------------|-------------------|-----------------------------|
| | | 01/01-30/09/21 | 01/01-30/09/22 | curent year / previous year |
| 1 | Sales revenues | 21.983.640 | 21.707.590 | 99 |
| 1a | Revenues from domestic market | 126.391 | 81.755 | 65 |
| 1b | Revenues from foreign markets | 21.857.249 | 21.625.835 | 99 |
| 2 | Cost of goods sold | 6.347.765 | 7.499.510 | 118 |
| 3 | Gross Profit | 15.635.875 | 14.208.080 | 91 |
| 4 | Administrative Costs | 1.427.332 | 1.250.647 | 88 |
| 5 | Sales and Marketing Cost | 1.831.438 | 1.887.650 | 103 |
| 6 | Provisions | 0 | 0 | 0 |
| 7 | Other operating revenues | 91.748 | 71.803 | 78 |
| 8 | Impairment and Other operating Costs | 179.736 | 129.029 | 72 |
| 9 | Operating profit | 12.289.117 | 11.012.557 | 90 |
| 10 | Total Financial Revenue | 234.144 | 95.497 | 41 |
| 10a | Financial revenues from investment, loans granted and interest and exchange rate gains | 234.144 | 95.402 | 41 |
| 10b | Other Financial Revenue | 0 | 95 | 0 |
| 10c | Income From Associated Companies | 0 | 0 | 0 |
| 11 | Total Financial Expenses | 213.535 | 136.336 | 64 |
| 11a | Financial expenses from interests and exchange rate losses | 213.200 | 136.336 | 64 |
| 11b | Other financial expenses | 335 | 0 | 0 |
| 11c | Losses from Associates | 0 | 0 | 0 |
| 12 | Profit from ordinary activities | 12.309.726 | 10.971.718 | 89 |
| 13 | Net Profit from Discontinued activities | 0 | 0 | 0 |
| 14 | Profit from ordinary activities before taxation | 12.309.726 | 10.971.718 | 89 |
| 15 | Corporate tax | -1.180.836 | -1.003.978 | 85 |
| 16 | Net profit | 11.128.890 | 9.967.740 | 90 |
| 17 | Net profit minority shareholders | 0 | 0 | 0 |
| 18 | Net profit Majority shareholders | 11.128.890 | 9.967.740 | 90 |
| 19 | Total other comprehensive income | 0 | 0 | 0 |
| 20 | TOTAL COMPREHENSIVE INCOME | 11.128.890 | 9.967.740 | 90 |

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 | 21.978.689 | 21.707.587 | 99 |
| 1a | Revenues from rents and consumables | 4.951 | 3.779 | 0 |
| 2 | Other operating revenues | 91.748 | 92.750 | 101 |
| 3 | Changes in inventories of finished goods and work in progress | 481.224 | 303.729 | 63 |
| 4 | Cost of trading goods sold | 0 | 0 | 0 |
| 5 | Cost of consumed materials and other supplies | 2.647.775 | 3.627.569 | 137 |
| 6 | Cost of materials, spare parts and other inventory sold | 2.839 | 5.508 | 0 |
| 7 | Services | 1.921.501 | 1.990.620 | 104 |
| 8 | Other Expenditures | 591.944 | 769.570 | 130 |
| 9 | Service costs | 3.244.966 | 3.002.834 | 93 |
| 10 | Amortization And Depreciation | 1.677.919 | 1.606.025 | 96 |
| 11 | Impairment losses of Non-current assets | 0 | 0 | 0 |
| 12 | Impairment losses of current assets | 113.112 | 18 | 0 |
| 13 | Provisions | 0 | 0 | 0 |
| 14 | Other operating expenses | 67.439 | 93.144 | 191 |
| 15 | Operating profit | 12.289.117 | 11.012.557 | 89 |