

Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		01/01-30/09/24	01/01-30/09/25	current year / previous year
1	Sales revenues	22.660.426	22.584.735	100
1a	Revenues from domestic market	167.524	327.690	196
1b	Revenues from foreign markets	22.492.902	22.257.045	99
2	Cost of goods sold	7.323.058	9.577.948	131
3	Gross Profit	15.337.368	13.006.787	85
4	Administrative Costs	855.382	882.626	103
5	Sales and Marketing Cost	1.642.864	1.351.448	82
6	Provisions	0	0	0
7	Other operating revenues	106.236	126.247	119
8	Impairment and Other operating Costs	21.409	25.647	120
9	Operating profit	12.923.949	10.873.313	84
10	Total Financial Revenue	107.973	252.285	234
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	107.763	251.512	233
10b	Other Financial Revenue	210	773	368
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	146.413	230.147	157
11a	Financial expenses from interests and exchange rate losses	146.061	229.196	157
11b	Other financial expenses	352	951	270
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	12.885.509	10.895.451	85
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	12.885.509	10.895.451	85
15	Corporate tax	-1.329.155	-1.139.040	0
16	Net profit	11.556.354	9.756.411	84
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	11.556.354	9.756.411	84
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	11.556.354	9.756.411	84

Analysis of the operating profit by nature of costs

	Position	Previous Period	Curent Period	Indexes
		01/01-30/09/24	01/01-30/09/25	current year / previous year
1	Sales revenues	22.660.426	22.584.735	100
2	Other operating revenues	106.236	126.247	119
3	Changes in inventories of finished goods and work in progress	761.840	-264.842	-35
4	Cost of trading goods sold	0	0	0
5	Cost of consumed materials and other supplies	3.142.828	3.360.508	107
6	Cost of materials, spare parts and other inventory sold	3.914	4.425	113
7	Services	1.715.045	1.456.403	85
8	Other Expenditures	679.104	1.461.623	215
9	Expenses for employees	3.309.712	3.635.892	110
10	Amortization And Depreciation	1.732.311	1.628.000	94
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	13	22	169
13	Provisions	0	0	0
14	Other operating expenses	21.626	25.954	120
15	Operating profit	12.923.949	10.873.313	84