

Income Statement

In EUR

	Position	Previous Period	Curent Period	Indexes
		01/01-31/03/25	01/01-31/03/26	curent year / previous year
1	Sales revenues	3.482.645	3.231.301	93
1a	Revenues from domestic market	92.245	54.757	59
1b	Revenues from foreign markets	3.390.400	3.176.544	94
2	Cost of goods sold	3.040.364	1.580.324	52
3	Gross Profit	442.281	1.650.977	373
4	Administrative Costs	282.942	266.023	94
5	Sales and Marketing Cost	251.962	183.607	73
6	Provisions	0	0	0
7	Other operating revenues	10.295	5.490	53
8	Impairment and Other operating Costs	7.807	16.202	208
9	Operating profit	-90.135	1.190.635	0
10	Total Financial Revenue	97.713	50.537	52
10a	Financial revenues from investment, loans granted and interest and exchange rate gains	97.143	50.521	52
10b	Other Financial Revenue	570	16	3
10c	Income From Associated Companies	0	0	0
11	Total Financial Expenses	52.309	8.746	17
11a	Financial expenses from interests and exchange rate losses	51.742	8.729	17
11b	Other financial expenses	567	17	3
11c	Losses from Associates	0	0	0
12	Profit from ordinary activities	-44.731	1.232.426	0
13	Net Profit from Discountinued activities	0	0	0
14	Profit from ordinary activities before taxation	-44.731	1.232.426	0
15	Corporate tax	-9.226	-138.133	0
16	Net profit	-53.957	1.094.293	0
17	Net profit minority shareholders	0	0	0
18	Net profit Majority shareholders	-53.957	1.094.293	0
19	Total other comprehensive income	0	0	0
20	TOTAL COMPREHENSIVE INCOME	-53.957	1.094.293	0

Analysis of the operating profit by nature of costs

	Position	Previous Period	Curent Period	Indexes
		01/01-31/03/25	01/01-31/03/26	curent year / previous year
1	Sales revenues	3.482.645	3.231.301	93
2	Other operating revenues	10.295	5.490	53
3	Changes in inventories of finished goods and work in progress	-133.883	1.425.140	0
4	Cost of trading goods sold	0	10.810	0
5	Cost of consumed materials and other supplies	1.136.423	1.175.051	103
6	Cost of materials, spare parts and other inventory sold	0	1.179	0
7	Services	282.533	223.924	79
8	Other Expenditures	285.251	287.213	101
9	Expenses for employees	1.189.024	1.237.574	104
10	Amortization And Depreciation	548.154	519.204	95
11	Impairment losses of Non-current assets	0	0	0
12	Impairment losses of current assets	12	2	17
13	Provisions	0	0	0
14	Other operating expenses	7.795	16.339	210
15	Operating profit	-90.135	1.190.635	0