

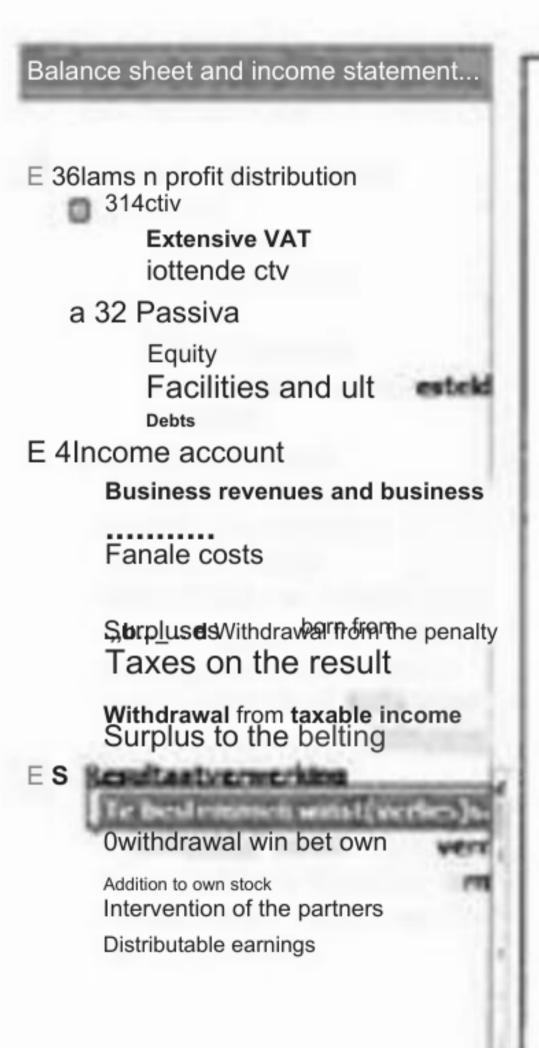
Accon

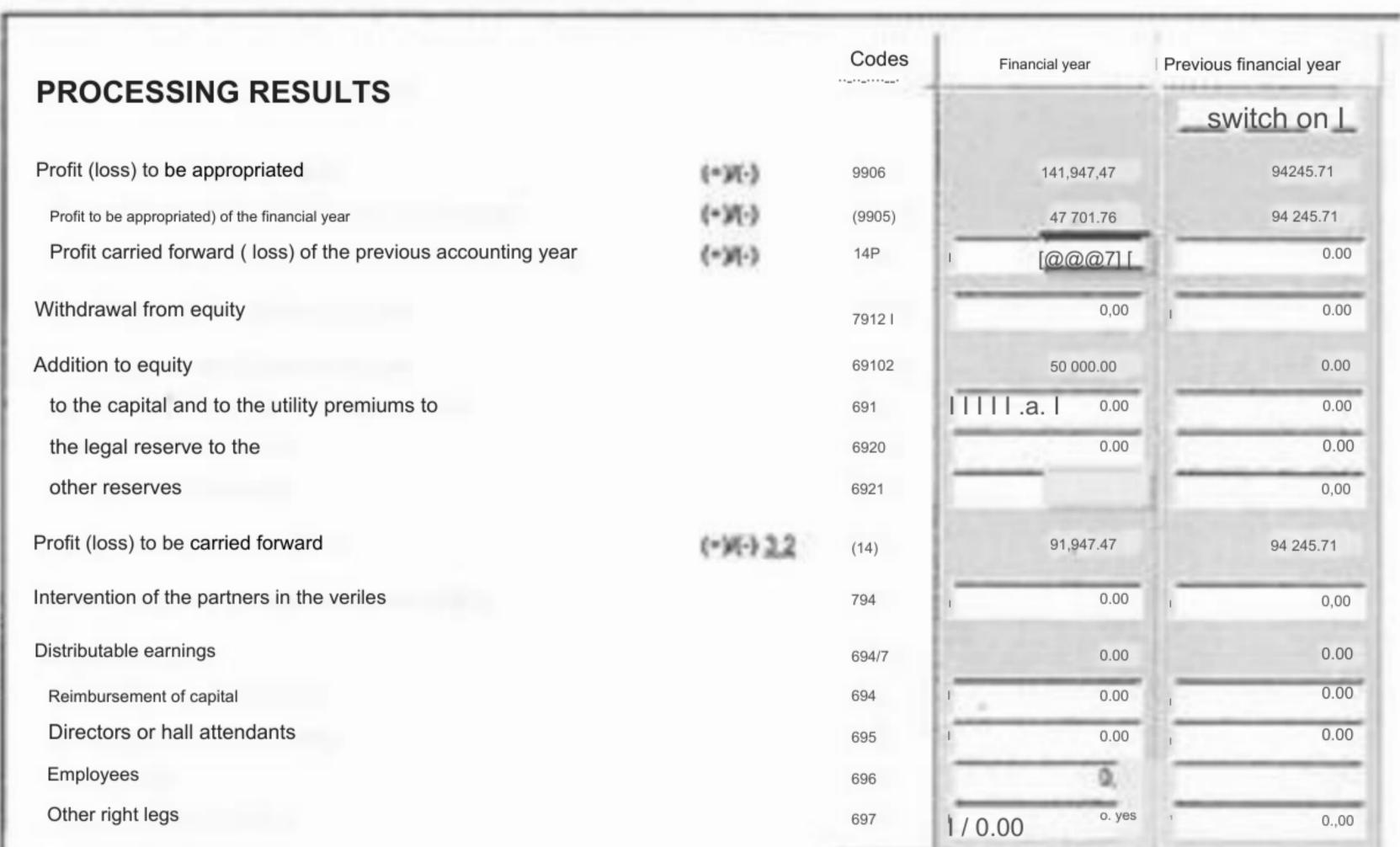
Importer balance

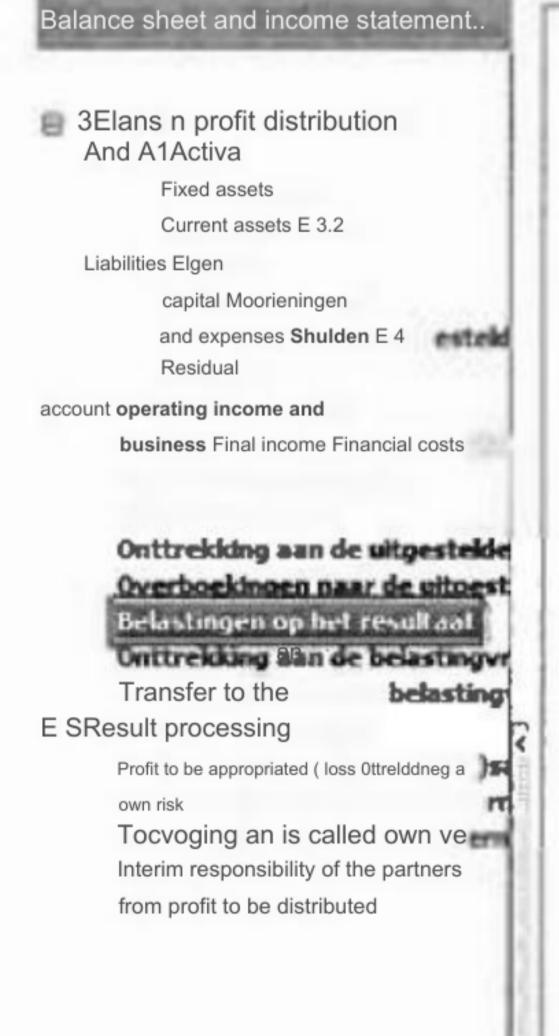
In the final phase we will go to Accon for the annual accounts.

Here we carry out the necessary checks to ensure that all the data has been transferred correctly.

Under result processing 'result to be appropriated' and the other income statement 'Tax on the result' we check again whether our amounts from the accounting have been transferred correctly.







Decrease (increase) in inventory	(+Y	609	0.00	0.00
Services and miscellaneous goods		61	18.382.,30	34 8860,00
Remuneration, social security contributions and pensions	(+M-)	62	53.997.00	35 500.00
Assignments and depreciations on formation costs, 0p immateriele in vaste active material		630	277.64	0,000
Depreciation - Additions (reversals)(N& (+¥-		631%4	0,00	0,000
Stocks, orders in progress		631/2	0,00	0,00
Trade receivables	(+¥-)	633/4	0,00	0.000
drilling assessments for risks and costs - Additions (expenditures and withdrawals)	(+€-)	635/8	0.00	0.00
Other operating expenses		640/8	3.591,68	800.00
ANs restructuring costs recommended operating costs	()	649	0.00	0.00
Net recurring business cost		66A	0.,00	0.00
Operating Profit (Business Verier)	(+M-)	9901	61 083.80	1.23 840.,00
Financial returns		75176B	1,575.50	500.00
Recurring financial income		75	1.575.50 1 1	500.00
Of which: capital and interest subsidies		753	~7 "#er ~@ [
Non-recurring financial income		768		76 0
Financial costs		65/668	61,59	0.00
Financial recurrent kosten		65	61.59	0.00
Non-recurring financial costs		668	0.00	0.00
inst (Loss) of the financial year before tax	(+-)	9903	62 597.71	124.340.00
Withdrawal from the extended taxes		780	0,00	0.00
Overpayment of the final taxes		680	0.00	0.00
Taxes on the result	(+¥-)	67/77	Ttea [30 094.29
Deletes (Loss) of the financial year	(¥-)	9904	47 701.76	94 245.71
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