



ACI- FMA		BUDGET 31082022	ACTUAL FIGURES 31/08/2022	VARIATION	
				FIGURES	%
OPERATING INCOME	Sales of purchased goods	20,000	2,272	-17,728.40	11.36%
	Sales of manufactured goods and services	868,000	859,256	-8,743.96	98.99%
	Net sales	888,000	861,528	-26,472.36	97.02%
	Charges in stock of manufactured goods				
	Production of fixed assets capitalised				
	Trading incentive grants				
	Write-back of provisions and transferred charges				
	Other income	6,667	14	-6,652.99	0.21%
	TOTAL OPERATING INCOME	894,667	861,541	-33,125.35	96.30%
OPERATING EXPENSES	Purchase of goods				
	Variation in stocks of purchased goods				
	Purchases of raw materials and other supplies				
	Variation in inventory of raw materials and supplies				
	Other purchases and expenses	845,667	771,309	-74,357.33	91.21%
	Taxes		10,133	10,133.07	
	Wages and salaries	120,000	65,416	-54,583.98	54.51%
	Social security charges		28,401	28,400.60	
	Depreciations and provisions				
	On fixed assets : depreciations				
	On fixed assets : provisions				
	On current assets : provisions				
	For possible and probable liabilities : provisions				
	Other expenses		180	180.08	
	TOTAL OPERATING EXPENSES	965,667	875,439	-90,227.56	90.66%
	OPERATING RESULT	-71,000	-13,898	57,102.21	
	Profit or loss transferred				
	Loss or profit transferred				
FINANCIAL INCOME	From shares in group companies				
	From other investments included among fixed assets				
	Interest and similar charges				
	Write-back of provisions and charges transferred				
	Profit on exchange				
	Net profit on disposals of financial current investments				
	TOTAL FINANCIAL INCOME		0		
FINANCIAL EXPENSES	Increase of provisions against financial assets				
	Interests payable and similar charges				
	Loss on exchange		1,653	1,652.57	
	Net losses on disposals of trade investments				
	TOTAL FINANCIAL EXPENSES	0	1,653	1,652.57	
	NET FINANCIAL RESULT	0	-1,653	-1,652.57	
	RESULT OF ORD.OPERS	-71,000	-15,550	55,449.64	
EXTRAORDINARY INCOME	On operating items				
	On capital items				
	Write-back of provisions and charges transferred				
	TOTAL EXTRAORDINARY INCOME				
EXTRAORDINARY ITEMS	On operating items				
	On capital items				
	Provisions				
	TOTAL EXTRAORDINARY ITEMS				
	RESULT OF EXTRAORDINARY EXPENSES				
	Employees' profit share				
	Corporation tax on profit	10,000		-10,000.00	0.00%
	TOTAL INCOME	894,667	861,541	-33,125.35	96.30%
	TOTAL EXPENSES	975,667	877,092	-98,574.99	89.90%
	PROFIT OR LOSS	-81,000	-15,550	65,449.64	19.20%