PROFIT AND LOSS ACCOUNT

010 Net turnover 41 533 689.00

020 Cost of sales 31 676 469.00

025 Change in stock, finished and semi-finished goods

030 Gross profit or loss 9 857 220.00

35 Facilities produced at the expense of own funds for internal use

040 Distribution costs 6 469 054.00

050 Administrative expenses 3 299 532.00

060 Other operating income 78 708.00 308 349.00 67 157.00

062 Economical expenses

064 Gross profit or loss

065 Administrative charges

067 Depreciation of fixed assets

068 Other operating expenses 55 113.00

070 Income from participating interests

080 Income from securities and loans forming long-term investments

090 Other interest receivable and similar income 50 629.00

100 Value adjustments in respect of financial assets and of investments held as current assets

110 Interest payable and similar charges 129 773.00

120 Profit or loss on ordinary activities before taxation 33 085.00

130 Extraordinary income

140 Extraordinary charges

150 Extraordinary profit or loss before taxation

151 Profit or loss before taxation 33 085.00

160 Income-tax for fiscal period 5 700.00

170 Other taxes 68 506.00 191

175 Deferred Income-tax for fiscal period

176 Minority profit or loss

180 Profit or loss for fiscal period -41 121.00

995 Depreciation

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