

INCOME STATEMENT

	Digi	Profit	Primus	Best	Mikro
NET SALES REVENUE	27711	41993	58442	45901	28962
Production expenses	-15108	-26082	-35623	-29083	-16693
GROSS PROFIT	12603	15912	22820	16819	12269
Sales and marketing expenses	-2324	-3546	-3758	-4193	-1500
Administrative expenses	-3000	-3000	-3300	-3000	-3000
Product development expenses	-2500	-2500	-3500	-4000	0
Depreciation	-3600	-3600	-4050	-3600	-3600
OPERATIONAL PROFIT	1179	3266	8212	2026	4169
Financial revenues	0	0	0	62	0
Financial expenses	-1017	-909	-1336	-900	-900
PPOFIT BEFORE EXTRAOR.ITEMS	163	2358	6876	1188	3269
Extraordinary gains	0	0	0	0	0
Extraordinary losses	-124	-296	-258	-93	0
PRE-TAX PROFIT	39	2062	6618	1095	3269
Income taxes	0	-160	-1290	0	-388
NET PROFIT	39	1902	5329	1095	2882

BALANCE SHEET

Assets					
FIXED ASSETS	29200	29200	43750	39200	29200
Inventory	2433	0	0	0	5910
Securities	810	5278	2117	0	52
Cash and bank accounts	2000	2000	2000	1268	2000
TOTAL ASSETS	34443	36478	47867	40468	37162
Owners equity and liabilities					
Share capital	10000	10000	10000	10000	10000
Retained earnings	9280	9280	9280	9280	9280
Profit for the period	39	1902	5329	1095	2882
TOTAL OWNERS´EQUITY	19443	21478	24867	20468	22162
Short-terms liabilities	0	0	0	0	0
Long-term liabilities	15000	15000	23000	20000	15000
TOTAL LIABILITIES	15000	15000	23000	20000	15000
TOTAL OE AND LIAB-s	34443	36478	47867	40468	37162