

INCOME STATEMENT

	Digi	Profit	Primus	Best	Mikro
NET SALES REVENUE	55679	68688	100252	82786	37730
Production expenses	-31577	-50982	-65598	-54080	-21454
GROSS PROFIT	24102	17706	34655	28706	16276
Sales and marketing expenses	-8232	-6948	-7343	-7016	-4350
Administrative expenses	-3000	-3600	-5000	-4000	-3000
Product development expenses	-2000	-2500	-1000	-1000	-2000
Depreciation	-3600	-4500	-6600	-5100	-3600
OPERATIONAL PROFIT	7270	158	14712	11590	3326
Financial revenues	72	144	42	0	215
Financial expenses	-902	-1791	-2739	-2205	-900
PPOFIT BEFORE EXTRAOR.ITEMS	6441	-1487	12015	9386	2642
Extraordinary gains	0	0	0	0	0
Extraordinary losses	-232	-548	-643	-316	0
PRE-TAX PROFIT	6209	-2035	11372	9070	2642
Income taxes	-1222	0	-3004	-2214	-661
NET PROFIT	4988	-2035	8368	6856	1981

BALANCE SHEET

Assets					
FIXED ASSETS	25600	44700	67150	49100	25600
Inventory	2728	4569	13174	4511	4402
Securities	9336	0	0	0	7141
Cash and bank accounts	2000	0	0	0	2000
TOTAL ASSETS	39664	49269	80324	53611	39143
Owners equity and liabilities					
Share capital	10000	10000	10000	10000	10000
Retained earnings	9443	11478	14867	10468	12162
Profit for the period	4988	-2035	8368	6856	1981
TOTAL OWNERS´EQUITY	24664	19992	33879	27641	24143
Short-terms liabilities	0	2466	13445	2370	0
Long-term liabilities	15000	26811	33000	23600	15000
TOTAL LIABILITIES	15000	29277	46445	25970	15000
TOTAL OE AND LIAB-s	39664	49269	80324	53611	39143