

Profit and Loss Statement

for the period 01.01.2011 to 31.12.2011

Group of invoices, invoice	POSITION	No.	Note no.	Current year - € -	Previous year - € -
1	2	3	4	5	6
	I. OPERATING REVENUES (202 to 206)	201		298,530	165,652
60 and 61	1. Sales revenue	202			
62	2. Income from the own use of products, services and merchandise	203			
630	3. Increase of finished goods, work in progress and services in progress	204			
631	4. Decrease of finished goods, work in progress and services in progress	205			
64 and 65	5. Other operating revenues	206		298,530	165,652
	I. OPERATING EXPENSES (208 to 212)	207		(299,709)	(159,070)
50	1. Cost of merchandise sold	208			
51	2. Costs of material	209		(2,761)	(2,376)
52	3. Costs of salaries, fringe benefits and other personal expenses	210		(178,427)	(87,349)
54	4. Costs of depreciation and provisions	211		(1,309)	(1,188)
53 and 55	5. Other operating expenses	212		(117,212)	(68,157)
	A. RESULT OF BUSINESS OPERATIONS (201-207)	213		(1,179)	6,582
66	I. FINANCIAL REVENUE	214		5,936	338
56	II. FINANCIAL COSTS	215		(113)	
	B. FINANCIAL RESULT (214-215)	216		5,823	338
67, 68, 691 and 692	I. OTHER REVENUES	217		862	
57, 58, 591 and 592	II. OTHER COSTS	218		(5,435)	(5,945)
	C. RESULT FROM OTHER ACTIVITIES (217-218)	219		(4,573)	(5,945)
	D. NET PROFIT/LOSS FROM REGULAR OPERATIONS BEFORE TAXATION (213+216+219)	220		71	975
690-590	E. NET PROFIT/LOSS FROM DISCONTINUED OPERATIONS	221			
	F. PROFIT BEFORE TAX (220+221)	222		71	975
	G. OTHER CAPITAL RELATED PROFIT/LOSS ITEMS (224 do 228)	223			
	1. Change of effect of restatement of capital due to financial assets available for sales	224			
	2. Change of effect of restatement of capital for plants, property, equipment and intangible assets	225			
	3. Change of effect of restatement of capital due to investments in capital of affiliates	226			
	4. Change of effect of restatement of capital due to actuarial profit (loss) related to defined plans of pension benefits	227			
	5. Change of effect of restatement of capital due to hedging cash flow	228			
	H. TAX EXPENSES OF THE PERIOD (230+231)	229			
721	1. Current income tax	230			
722	2. Deferred tax expenses or revenues of the period	231			
	I. NET INCOME/LOSS (222+223-229)	232		71	975
	J. INCOME PER SHARE (234+235)				
	1. Basic	233			
	2. Diluted	234			