

Profit and Loss Statement

for the period 01.01.2012 to 31.12.2012

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		266,832	298,530
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		266,832	298,530
	I. OPERATING EXPENSES (208 to 212)	207		265,815	299,709
50	1. Cost of merchandise sold	208			
51	2. Costs of material	209		2,260	2,761
52	3. Costs of salaries, fringe benefits and other personal expenses	210		165,199	178,427
54	4. Costs of depreciation and provisions	211		1,192	1,309
53 and 55	5. Other operating expenses	212		97,164	117,212
	A. RESULT OF BUSINESS OPERATIONS (201-207)	213		1,017	(1,179)
66	I. FINANCIAL REVENUE	214		284	5,936
56	II. FINANCIAL COSTS	215		1,201	113
	B. FINANCIAL RESULT (214-215)	216		(917)	5,823
67, 68, 691 and 692	I. OTHER REVENUES	217			862
57, 58, 591 and 592	II. OTHER COSTS	218			5,435
	C. RESULT FROM OTHER ACTIVITIES (217-218)	219			(4,573)
	D. NET PROFIT/LOSS FROM REGULAR OPERATIONS BEFORE TAXATION (213+216+219)	220		100	71
690-590	E. NET PROFIT/LOSS FROM DISCONTINUED OPERATIONS	221			
	F. PROFIT BEFORE TAX (220+221)	222		100	71
	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		100	71
	J. INCOME PER SHARE (234+235)				
	1. Basic	233			
	2. Diluted	234			