

**NEUROPUBLIC S.A. INFORMATION TECHNOLOGY AND COMMUNICATION**

**Balance Sheet of 31<sup>th</sup> December 2015**

**13<sup>th</sup> Corporate use (1/1/2015 - 31/12/2015)**

**Public Companies (S.A.) Reg. No: 53729/02/B/03/30/04**

**General Trade Register Number: 044970107000**

	2015	2014
<b>Non-current assets</b>		
Tangible fixed assets		
Property	3.896.663,03	604.224,67
Machinery	12.467,21	14.111,21
Other	1.007.875,75	166.278,25
<i>Total</i>	<u>4.917.005,99</u>	<u>784.614,13</u>
Intangible fixed assets		
Other intangible assets	900.017,74	1.033.961,36
<i>Total</i>	<u>900.017,74</u>	<u>1.033.961,36</u>
Advances and non-current assets under development	10.559,83	1.009.007,82
Financial assets		
Loans and receivables	14.798,31	5.686,89
Investments in subsidiaries, associates and joint ventures	450.010,00	450.010,00
<i>Total</i>	<u>464.808,31</u>	<u>455.696,89</u>
<b>Total non-current assets</b>	<b>6.292.391,87</b>	<b>3.283.280,20</b>
<b>Current assets</b>		
<b>Inventories</b>		
Merchandise	2.245,57	24.190,63
<i>Total</i>	<u>2.245,57</u>	<u>24.190,63</u>
<b>Financial assets and prepayments</b>		
Trade receivables	1.525.973,55	1.358.309,25
Other receivables	873.726,77	712.015,56
Other financial assets	187.732,98	53.382,58
Prepaid expenses	20.651,48	47.615,75
Cash and cash equivalents	2.969.507,79	4.788.898,08
<i>Total</i>	<u>5.577.592,57</u>	<u>6.960.221,22</u>
<b>Total current assets</b>	<b>5.579.838,14</b>	<b>6.984.411,85</b>
<b>Total assets</b>	<b>11.872.230,01</b>	<b>10.267.692,05</b>
<b>Equity</b>		
<b>Capital paid-up</b>		
Share capital	600.000,00	600.000,00
Share premium	84.216,10	84.216,10
Owner's deposits	0,50	0,50
<i>Total</i>	<u>684.216,60</u>	<u>684.216,60</u>

<b>Reserves and retained earnings</b>		
Statutory reserves	1.757.360,46	1.757.360,46
Non-taxed reserves	3.726.181,29	2.650.888,87
Retained earnings	2.394.081,13	2.333.498,90
<i>Total</i>	<u>7.877.622,88</u>	<u>6.741.748,23</u>
<b>Total equity</b>	<b>8.561.839,48</b>	<b>7.425.964,83</b>
<b>Provisions</b>		
Provisions for employee benefits	295.427,33	265.529,99
<b>Total</b>	<b>295.427,33</b>	<b>265.529,99</b>
<b>Liabilities</b>		
Short-term liabilities		
Trade payables	2.652.804,03	1.099.247,52
Income taxes	0,00	0,00
Other taxes and levies	171.707,07	760.983,32
Social security organizations	133.621,51	129.969,69
Other liabilities	47.602,22	579.278,90
Accrued expenses	9.228,37	6.717,80
<i>Total</i>	<u>3.014.963,20</u>	<u>2.576.197,23</u>
<b>Total liabilities</b>	<b>3.014.963,20</b>	<b>2.576.197,23</b>
<b>Total equity, provisions and liabilities</b>	<b>11.872.230,01</b>	<b>10.267.692,05</b>

## NEUROPUBLIC S.A. INFORMATION TECHNOLOGY AND COMMUNICATION

### INCOME STATEMENT BY FUNCTION

**31<sup>th</sup> DECEMBER 2015 (1 JANUARY 2015 - 31 DECEMBER 2015)**

	<u>2015</u>	<u>2014</u>
Net turnover	7.618.033,34	7.705.295,06
Cost of sales	-3.892.270,06	-3.959.131,05
Gross margin	3.725.763,28	3.746.164,01
Other ordinary revenue	418.042,16	342.313,25
	<u>4.143.805,44</u>	<u>4.088.477,26</u>
Administration expenses	-1.179.960,05	-1.171.264,19
Selling and distribution expenses	-561.885,76	-557.744,86
Other expenses and losses	-10.195,35	-6.747,23
Impairment of assets (net amount)	-15.649,60	-36.624,42
Gains/Losses on disposal of non-current assets	349,95	349,96
Revenue from investment	182.436,49	0,00
Other revenue and gains	3.189,62	30,53
Income before interest and tax	<u>2.562.090,74</u>	<u>2.316.477,05</u>
Interest income	17.233,68	7.458,91
Interest expense	-22.237,50	-36.122,42
Income before tax	<b>2.557.086,92</b>	<b>2.287.813,54</b>
Income tax	-187.879,27	-441.600,86
Net income for the period	<b><u>2.369.207,65</u></b>	<b><u>1.846.212,68</u></b>