

<b>Liabilities</b>	<b>Note</b>	<b>31/12/2018</b>	<b>31/12/2017</b>
<b>Equity</b>			
<b>Paid-up capital</b>			
Capital	8	600.000,00	600.000,00
Share premium		84.216,10	84.216,10
Owners deposits		0,50	0,50
<b>Total</b>		<b>684.216,60</b>	<b>684.216,60</b>
<b>Reserves and retained earnings</b>			
Statutory reserve	8	1.945.433,93	1.945.433,93
Tax-free reserves	8	6.326.142,86	6.074.388,94
Retained earnings		183.679,26	710.118,92
<b>Total</b>		<b>8.455.256,05</b>	<b>8.729.941,79</b>
<b>Total Equity</b>		<b>9.139.472,65</b>	<b>9.414.158,39</b>
<b>Provisions</b>			
Provisions for employee benefits	9.1	400.614,56	393.154,67
<b>Total</b>		<b>400.614,56</b>	<b>393.154,67</b>
<b>Liabilities</b>			
<b>Current liabilities</b>			
Trade payables	10.1.1	1.360.515,70	1.329.045,54
Other taxes and duties		310.546,89	250.720,22
Social security organizations		158.379,27	150.834,31
Other payables	10.2.2	178.390,69	15.839,12
Accrued expenses		8.071,12	7.600,68
<b>Total</b>		<b>2.015.903,67</b>	<b>1.754.039,87</b>
<b>Total liabilities</b>		<b>2.015.903,67</b>	<b>1.754.039,87</b>
<b>Total Equity, Provisions and Liabilities</b>		<b>11.555.990,88</b>	<b>11.561.352,93</b>

## STATEMENT OF INCOME

	Note	31/12/2018	31/12/2017
Turnover (net)	11	4.695.320,51	5.290.859,14
Cost of sales	11	(3.231.893,87)	(3.062.420,26)
<b>Gross profit/(loss)</b>		<b>1.463.426,64</b>	<b>2.228.438,88</b>
Other operating income	11	540.816,73	292.780,47
Administrative expenses	11	(1.160.405,43)	(1.075.063,06)
Distribution costs	11	(552.574,02)	(511.934,80)
Other expenses and losses	11	(4.994,52)	(13.743,29)
Gains & losses on disposal of non-current assets	11	89,99	2.499,07
Other income and gains	11	12.075,02	38.580,73
<b>Earnings/(loss) before interest and tax (EBIT)</b>		<b>298.434,41</b>	<b>961.558,00</b>
Interest and similar income	11	11,97	3,78
Interest expense and similar charges	11	(13.381,64)	(23.672,63)
<b>Profit/(loss) before income tax</b>		<b>285.064,74</b>	<b>937.889,15</b>
Income tax expense		(109.750,48)	(233.280,40)
<b>Profit/(loss) for the period net of tax</b>		<b>175.314,26</b>	<b>704.608,75</b>