

CONSOLIDATED INCOME STATEMENT

Currency EUR	1.1.2014 31/12/15	01/01/13 31/12/14
NET TURNOVER	1 955,00	800,00
Other operating income	16,47	5000,00
Staff expenses		
Wages and salaries	-1 121 083,87	-926 761,63
Social security expenses		
Pension expenses	-155 779,86	-136 144,66
Other social security expenses	-55 244,93	-52 050,31
	<u>-1 332 108,66</u>	<u>-1 114 956,60</u>
Depreciation and reduction in value		
Depreciation according to plan	-9 212 362,07	-1 745 701,83
Depreciation from consolidation difference	-208 763,98	-139 176,70
	<u>-9 421 126,05</u>	<u>-1 884 878,53</u>
Other operating charges	-5 414 990,10	-4 662 606,64
OPERATING PROFIT (LOSS)	-16 166 253,34	-7 656 641,77
Financial income and expenses		
Other interest and financial income		
From others	205 814,03	226 945,69
Interest and other financial expenses		
For others	-84 244,08	-926 747,41
	<u>121 569,95</u>	<u>-699 801,72</u>
PROFIT (LOSS) BEFORE EXTRAORDINARY ITEMS	-16 044 683,39	-8 356 443,49
PROFIT (LOSS) BEFORE APPROPRIATIONS AND TAXES	-16 044 683,39	-8 356 443,49
PROFIT (LOSS) FOR THE FINANCIAL YEAR	-16 044 683,39	-8 356 443,49
CONSOLIDATED PROFIT (LOSS)	-16 044 683,39	-8 356 443,49