

PROFIT AND LOSS ACCOUNT - YEAR (1.1.2016-31.12.2016)

2016

2015

	2016	2015	
Net turnover	3.003.948,80		2.594.317,02
Cost of sales	<u>2.184.959,14</u>		<u>1.799.168,34</u>
Gross profit	818.989,66		795.148,68
Other operating income			0,00
Total	<u>818.989,66</u>		<u>795.148,68</u>
Administrative expenses	190.337,40	191.772,42	
Distribution costs	<u>279.031,80</u>	<u>245.283,30</u>	437.055,72
Other expenses	5.299,08		11.432,22
Depreciation			58.873,85
Profit/loss due to assets fair value	0,00		0,00
Investments income	0,00		0,00
Profit from companies acquisition	0,00		0,00
Other income & profit	<u>1.385,13</u>		<u>0,00</u>
Profit before interest and taxation	<u>345.706,51</u>		<u>287.786,89</u>
Interest income	0,00		
Financial expenses	<u>6.962,74</u>	<u>3.000,07</u>	3.000,07
Net operating profit	<u>338.743,77</u>		<u>284.786,82</u>
Income tax	106.753,96		89.068,39
Total operating profit	<u>231.989,81</u>		<u>195.718,43</u>