

Currency EUR 31/12/16 31/12/15

A S S E T S

NON-CURRENT ASSETS

Intangible assets

Development expenses	6 590 230,15	7 517 935,15
Intangible rights	166 655,52	226 126,96
Consolidation difference	544 011,25	695 879,23
	<u>7 300 896,92</u>	<u>8 439 941,34</u>

Tangible assets

Machinery and equipment	8 749,23	1 287,06
	<u>8 749,23</u>	<u>1 287,06</u>

Investments

Participating interests	1 162,50	1 162,50
	<u>1 162,50</u>	<u>1 162,50</u>

7 310 808,65 8 442 390,90

CURRENT ASSETS

Debtors

Short-term

Other debtors	41 606,58	87 203,63
Prepayments and accrued income	23 599,20	18 473,94
	<u>65 205,78</u>	<u>105 677,57</u>

Securities

2 047 288,94 5 000 000,00

Cash in hand and at banks

782 186,03 540 558,76

2 894 680,75 5 646 236,33

10 205 489,40 14 088 627,23

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ASSETS TOTAL
LIABILITIES

CAPITAL AND RESERVES

Subscribed capital

Subscribed capital

	80 000,00	80 000,00
	80 000,00	80 000,00

Other reserves

Free invested equity reserve

	32 976 176,82	32 976 176,82
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Retained earnings (loss)

	-27 056 772,27	-11 012 088,87
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Profit (loss) for the financial year

	-4 424 508,57	-16 044 683,39
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	1 574 895,98	5 999 404,55
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CAPITAL LOANS

	98 300,00	98 300,00
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CREDITORS

Long-term

Loans from credit institutions

	7 919 291,65	7 413 259,65
	7 919 291,65	7 413 259,65

Short-term

Loans from credit institutions

	102 853,00	212 970,00
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Trade creditors

	186 074,28	188 759,88
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Other creditors

	177 757,93	29 824,10
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Accruals and deferred income

	146 316,55	146 109,04
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	613 001,76	577 663,02
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	8 532 293,41	7 990 922,67
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LIABILITIES TOTAL

	10 205 489,40	14 088 627,23
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