

CONSOLIDATED INCOME STATEMENT

Currency EUR	01/07/16 31/12/16	01/07/15 31/12/15	01/01/16 31/12/16	01/01/15 31/12/15
<b>NET TURNOVER</b>		800,00	25 291,91	1 955,00
Other operating income	29,28	0,00	29,28	16,47
Raw materials and services				
External Services			-27 088,64	0,00
Staff expenses				
Wages and salaries	-329 313,28	-464 872,08	-766 051,48	-1 121 083,87
Social security expenses				
Pension expenses	-54 147,42	-72 953,93	-129 008,71	-155 779,86
Other social security expenses	-13 765,71	-28 269,69	-47 085,48	-55 244,93
	-397 226,41	-565 295,70	-942 145,67	-1 332 108,66
Depreciation and reduction in value				
Depreciation according to plan	-495 520,20	-723 499,96	-990 092,88	-9 212 362,07
Depreciation from consolidation difference	-108 445,99	-104 381,99	-212 827,98	-208 763,98
	-603 966,19	-1 393 177,65	-1 202 920,86	-9 421 126,05
Other operating charges	-846 147,54	-1 042 498,56	-2 273 345,55	-5 414 990,10
<b>OPERATING PROFIT (LOSS)</b>	-1 847 310,86	-2 435 676,21	-4 420 179,53	-16 166 253,34
Financial income and expenses				
Other interest and financial income				
From others	45 241,23	6 358,11	78 199,47	205 814,03
Interest and other financial expenses				
For others	-24 955,61	-30 166,18	-82 528,51	-84 244,08
	20 285,62	-23 808,07	-4 329,04	121 569,95
<b>PROFIT (LOSS) BEFORE APPROPRIATIONS AND TAXES</b>	-1 827 025,24	-2 459 484,28	-4 424 508,57	-16 044 683,39
<b>PROFIT (LOSS) FOR THE FINANCIAL YEAR</b>	-1 827 025,24	-2 459 484,28	-4 424 508,57	-16 044 683,39
<b>CONSOLIDATED PROFIT (LOSS)</b>	-1 827 025,24	-2 459 484,28	-4 424 508,57	-16 044 683,39