

Financial Statements

31st December 2021

ASSETS	2021
NON-CURRENT ASSETS	3.368.805,48
Intangible assets	3.168.352,07
Tangible fixed assets	194.628,03
Deferred tax assets	0,00
Long-term financial investments	5.825,38
CURRENT ASSETS	2.245.823,45
Inventories	87.039,31
Trade debtors and other accounts receivable	253.258,94
Trade receivables from sales and services	40.108,86
Other debtors	213.150,08
Short-term financial investments	140,00
Cash and cash equivalents	1.905.385,20
TOTAL ASSETS	5.614.628,93



	2021
TOTAL EQUITY AND LIABILITIES	5.614.628,93
EQUITY	2.296.531,91
<i>OWN FUNDS</i>	<i>1.469.064,10</i>
Capital	254.793,60
Issue premium	297.182,68
Reserves	566.484,28
Prior years income/loss	0,00
Income(loss) for the financial year	350.603,54
Subsidies, donations or legacies received	827.467,81
NON-CURRENT LIABILITIES	2.199.179,39
Long-term debts	2.199.179,39
Deferred tax liabilities	0,00
Long-term debts payable to group and associate comp.	0,00
CURRENT LIABILITIES	1.118.917,63
Short-term debts	170.292,51
Short-term debts with group and associated companies	0,00
Trade creditors and other accounts payable	948.625,12
TOTAL EQUITY AND LIABILITIES	5.614.628,93

INCOME STATEMENT	2021
Net Revenue	3.006.535,65
Change in finished goods and in-process inventories	-138.586,74
Work carried out by the company on its assets	1.032.779,53
Cost of Goods sold	-975.992,54
Other operating income	7.013,53
Employee benefits expense	-1.674.362,45
Wages, salaries et al.	-1.339.604,13
Social security costs et al.	-334.758,32
Other operating expenses	-438.813,08
Depreciation and amortization	-485.430,21
Allocation of subsidies for fixed assets	28.497,73
INCOME ON CONTINUING OPERATIONS	361.641,42
Discontinue operations	69.556,16
Impairment gains(losses) on disposal of non-current assets	-536.240,46
Gains on extinguishment of debt	605.796,62
Financial income	2.709,93
Financial expenses	-29.415,86
Exchange gains (losses)	0,00
FINANCIAL PROFIT/LOSS	-26.705,93
PROFIT/LOSS BEFORE TAX	404.491,65
Tax on profit	-53.888,11
PROFIT/LOSS FOR THE FINANCIAL YEAR	350.603,54