



Balance Sheet

December 31st, 2021

ASSETS	2021
NON-CURRENT ASSETS	3.368.805,48
Intangible assets	3.168.352,07
Tangible fixed assets	194.628,03
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
<i>Trade receivables from sales and services</i>	<i>40.108,86</i>
<i>Other debtors</i>	<i>213.150,08</i>
Short-term financial investments	140,00
Cash and cash equivalents	1.905.385,20
TOTAL ASSETS	5.614.628,93

TOTAL EQUITY AND LIABILITIES	2021
EQUITY	2.296.531,91
Own funds	1.469.064,10
<i>Capital</i>	<i>254.793,60</i>
<i>Issue premium</i>	<i>297.182,68</i>
<i>Reserves</i>	<i>566.484,28</i>
<i>Income (loss) for the financial year</i>	<i>350.603,54</i>
Subsidies, donations or legacies received	827.467,81
NON-CURRENT LIABILITIES	2.199.179,39
Long-term debts	2.199.179,39
CURRENT LIABILITIES	1.118.917,63
Short-term debts	170.292,51
Trade creditors and other accounts payable	948.625,12
TOTAL EQUITY AND LIABILITIES	5.614.628,93

Income Statement

Full Year 2021

INCOME STATEMENT	2021
Net Revenue	3.006.535,65
Stock variation	-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
Personnel expenses	-1.674.362,45
<i>Wages and salaries</i>	-1.339.604,13
<i>Social security costs</i>	-334.758,32
Other operating expenses	-438.813,08
Depreciacion and amortizacion	-485.430,21
Allocation of subsidies for non-financial fixed assets and others	28.497,73
INCOME ON CONTINUING OPERATIONS	361.641,42
Discontinue operations	69.556,16
<i>Impairment gains(losses) on disposal of non-current assets</i>	-536.240,46
<i>Gains on extinguishment of debt</i>	605.796,62
Financial income	2.709,93
Financial expenses	-29.415,86
FINANCIAL PROFIT/LOSS	-26.705,93
PROFIT/LOSS BEFORE TAX	404.491,65
INCOME TAX	-53.888,11
PROFIT/LOSS FOR THE FINANCIAL YEAR	350.603,54