

PROFIT AND LOSS STATEMENT	01.01.2022 - 31.10.2022	01.01.2021 - 31.12.2021
NET TURNOVER	2 195 470,86	2 356 001,91
OTHER OPERATING INCOME	6 636,00	30 000,00
RAW MATERIALS AND SERVICES		
Raw materials and consumables		
Purchases during the financial year	-1 662 329,46	-1 715 407,08
FINISHED GOODS AND IN WORK IN PROGRESS	342 072,00	180 007,77
External services	-70 157,42	-77 247,70
Raw material and services total	-1 390 414,88	-1 612 647,01
STAFF EXPENSES		
Wages and salaries	-791 274,47	-957 314,54
Social security expenses		
Pension expenses	-135 039,86	-146 239,29
Other social security expenses	-22 931,27	-28 059,90
Staff expenses total	-949 245,60	-1 131 613,73
DEPRECIATION AND REDUCTION IN VALUE		
Depreciation according to plan	-385 728,34	-378 165,29
Depreciation and reduction in value total	-385 728,34	-378 165,29
OTHER OPERATING CHARGES	-521 407,50	-452 003,68
OPERATING PROFIT (LOSS)	-1 044 689,46	-1 188 427,80
FINANCIAL INCOME AND EXPENSES		
Other interest and financial income		
From other	2,27	877,12
Interest and other financial expenses		
Others	-16 869,66	-21 038,57
Financial income and expenses total	-16 867,39	-20 161,45
PROFIT BEFORE TAX AND APPROPRIATIONS	-1 061 556,85	-1 208 589,25
PROFIT (LOSS) FOR THE FINANCIAL YEAR	-1 061 556,85	-1 208 589,25