

## 1. Balance after PROFIT- SHARING

<b>Assets</b>		<b>CODES</b>	<b>FINANCIAL YEAR 2013</b>	<b>FORMER FINANCIAL YEAR</b>
<b>Permanent assets</b>		<b>20/28</b>	<b>1497187,60</b>	<b>566309,59</b>
I.	Preliminary flotation	20		
II.	Immaterial permanent assets	21	16917,32	2426,17
III.	Material permanent assets	22/27	1478934,93	562548,07
	A. Factory grounds and buildings	22	1437199,35	517239,16
	B. Installations, machinery and equipment	23	13137,41	13460,37
	C. Furniture and rolling stock	24	28598,17	31848,54
	D. Leasing and similar rights	25		
	E. Other material permanent assets	26		
	F. Assets under construction and advance payment	27		
IV.	Financial permanent assets	28	1335,35	1335,35
<b>Current floating assets</b>		<b>29/58</b>	<b>4299812,87</b>	<b>4569956,72</b>
V.	Claims in more than one year	29		
	A. Mercantile claims	290		
	B. Other claims	291		
	Stocks and orders in progress	3	2445258,72	2361852,05
	A. Stock	30/36	2445258,72	2361852,05
	B. Orders dealt with	37		
VII.	Claims in at most one year	40/41	1575145,13	1088718,48
	A. Mercantile claims	40	1371649,07	930055,25
	B. Other claims	41	203496,06	158663,23
VIII.	Money investments	50/53		
IX.	Liquid assets	54/58	201062,63	1002106,92
X.	Charges to be carried forward	490/1	78346,39	117279,27
<b>Total assets</b>		<b>20/58</b>	<b>5797000,47</b>	<b>5136266,31</b>
<b>Liabilities</b>				
<b>Own estate</b>		<b>10/15</b>	<b>3658645,56</b>	<b>4178206,60</b>
I.	Capital	10	18592,01	18592,01
	A. Issued capital	100	18592,01	18592,01
	B. Not requested capital	101		
II.	Issue premium	11		
III.	Revaluation margins	12		
IV.	Reserves	13	3640053,55	4159614,59
	A. Legal reserve	130	1859,20	1859,20
	B. Unavailable reserves	131		
	1. For own shares	1310		
	2. Others	1311		
	C. Tax-free reserves	132		
	D. Available reserves	133	3638194,35	4157755,39
V.	Transferred profits	14		
VI.	Capital subsidies	15		
<b>Facilities and postponed taxes</b>		<b>16</b>	<b>57702,41</b>	<b>57702,41</b>
VII.	A. Provisions concerning risks and costs	160/5	57702,41	57702,41
	B. Postponed taxes	168		
<b>Debts</b>		<b>17/49</b>	<b>2081249,45</b>	<b>900357,3</b>
VIII.	Debts in more than one year	17		
	A. Financial debts	170/4		

	1.	Lending banks, leasing debts and similar debts	172/3		
	2.	Other loans	174/0		
	B.	Trade debts	175		
	C.	Received prepayment on orders	176		
	D.	Other debts	178/9		
IX.		Debts in at most one year	42/48	2023153,17	849284,11
	A.	Debts in more than one year that expire within the year	42		
	B.	Financial debts	43	500000	
	1.	Loaning companies	430/8	500000	
	2.	Other loans	439		
	C.	Trade debts	44	1050578,93	523980,89
	1.	Suppliers	440/4	1050578,93	523980,89
	2.	Bills of exchange to be paid	441		
	D.	Received prepayments on orders	46	14782,25	20669
	E.	Debts concerning taxes, payments and social cost	45	157791,99	154634,22
	1.	Taxes	450/3	7164,67	6825,79
	2.	Payments and social cost	454/9	150627,32	147808,43
	F.	Other debts	47/48	300000	150000
X.	G.	Charges to be allocated	492/3	58096,28	51073,19
<b>Total liabilities</b>			<b>10/49</b>	<b>5797000,47</b>	<b>5136266,31</b>
<b>2. Profit-and-loss account</b>					
I.	Business profits and expenses				
	A.B.	Gross margin (positive balance)	9900	973339,88	1353866,1
	<i>Turnover</i>		70	11421092,31	11540482,95
	<i>Commercial goods, raw and auxiliar materials; services and various goods</i>		60/61	10522741,31	10254236,05
	C.	Payments, social cost and pensions (-)	62	798390,35	774484,37
	D.	Writings-off and devaluations concerning (-) preliminary flotation and immaterial and material permanent assets	630	110262,82	102652,73
	E.	Devaluations concerning stocks, orders in progress and trade claims (additions-, withdrawals +)	631/4	-15283,36	-7356,61
	F.	Facilities for risks and costs (additions-, withdrawals and spendings +)	635/7	-596,95	-6544,23
	G.	Other running costs	640/8	29815,88	100720,55
	H.	Running costs activated as reorganization costs (-)	649		
	<i>Operating profit (+)</i>		70/64	50751,14	389909,29
	<i>Operating loss (-)</i>		64/70		
	<i>Operating profit / loss (+/-)</i>		9901	50751,14	389909,29
II.	Financial profits		75	80065,32	72162,37
	Financial costs (-)		65	42477,86	62888,15
<i>Profit - loss from ordinary management, before tax-levy (+)/(-)</i>			<b>9902</b>	<b>88338,60</b>	<b>399183,51</b>
III.	Exceptional profits		76		0,2
	Exceptional cost (-)		66		
<i>Profit - loss from financial year before tax-levy (+)/(-)</i>			<b>9903</b>	<b>88338,60</b>	<b>399183,71</b>
III. bis.	Withdrawal from postponed taxes (+)		780		
	Transfer to postponed taxes (-)		680		
IV.	Taxes on the result (-) (+)		67/77	7899,64	105678,95
<i>Profit - loss from financial year (+)/(-)</i>			<b>9904</b>	<b>80438,96</b>	<b>293504,76</b>
V.	Withdrawal from tax-free reserves (+)		789		
	Transfer to tax-free reserves (-)		689		
<i>Profit - loss from financial year ready for destination (+)/(-)</i>			<b>9905</b>	<b>80438,96</b>	<b>293504,76</b>
<b>PROCESSING OF RESULTS</b>					

A.	Profit balance ready for destination	9906	80438,96	293504,76
	1. Profits from financial year ready for destination	9905	80438,96	293504,76
	Loss from financial year ready to be processed (-)	9905		
	2. Transferred profits from former financial year	14P		
	Transferred loss from former financial year (-)	14P		
B.	Withdrawal from own estate	791/2	600000,00	
C.	Ads made to own estate (-)	691/2	80438,96	293504,76
	1. To the capital and issue premiums	691		
	2. To the legal reserve	6920		
	3. To other reserves	6921	80438,96	293504,76
D.	1. Transferable profits (-)	14		
	2. Transferable loss	14		
E.	Intervention of the partners (or owner) in the loss	794		
F.	Profits to be distributed (-)	694/6	600000,00	
	1. Remuneration of the capital	694	600000,00	
	2. Administrators or business managers	695		
	3. Other authorized people	696		