

1. Balance after PROFIT- SHARING

Assets		CODES	FINANCIAL YEAR 2018	FORMER FINANCIAL YEAR
Permanent assets		20/28	1318854,80	1404772,19
I.	Preliminary flotation	20		
II.	Immaterial permanent assets	21	30581,33	1014,31
III.	Material permanent assets	22/27	1286938,12	1402422,53
	A. Factory grounds and buildings	22	1130636,93	1259142,14
	B. Installations, machinery and equipment	23	113492,03	94203,30
	C. Furniture and rolling stock	24	42809,16	49077,09
	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
Current floating assets		29/58	7788952,66	6076110,40
V.	Claims in more than one year	29		
	A. Mercantile claims	290		
	B. Other claims	291		
	Stocks and orders in progress	3	5984129,59	3294252,45
	A. Stock	30/36	5984129,59	3294252,45
	B. Orders dealt with	37		
VII.	Claims in at most one year	40/41	1704708,33	2082848,08
	A. Mercantile claims	40	1255669,15	1878552,92
	B. Other claims	41	449039,18	204295,16
VIII.	Money investments	50/53		
IX.	Liquid assets	54/58	76925,31	690441,03
X.	Charges to be carried forward	490/1	23189,43	8568,84
Total assets		20/58	9107807,46	7480882,59
Liabilities				
Own estate		10/15	5711277,73	5601396,99
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	5692685,72	5582804,98
	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	5690826,52	5580945,78
V.	Transferred profits	14		
VI.	Capital subsidies	15		
Facilities and postponed taxes		16	84888,72	140906,51
VII.	A. Provisions concerning risks and costs	160/5	84888,72	140906,51
	B. Postponed taxes	168		
Debts		17/49	3311641,01	1738579,1
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	3279368,05	1709079,47
	A. Debts in more than one year that expire within the year	42		
	B. Financial debts	43	875000,00	
	1, Loaning companies	430/8	875000,00	
	2, Other loans	439		
	C. Trade debts	44	1502463,35	1264352,35
	1, Suppliers	440/4	1502463,35	1264352,35
	2, Bills of exchange to be paid	441		
	D. Received prepayments on orders	46	127448,50	129355,72
	E. Debts concerning taxes, payments and social cost	45	194788,33	225344,46

	1,	Taxes	450/3	8127,58	43391,22
	2,	Payments and social cost	454/9	186660,75	181953,24
	F.	Other debts	47/48	579937,87	90027
X.	G.	Charges to be allocated	492/3	32002,96	29499,62
Total liabilities			10/49	9107807,46	7480882,59

2. Profit-and-loss account

I.	Business profits and expenses				
	A.B.	Gross margin (positive balance)	9900	1399106,56	1992418,0
		<i>Turnover</i>	70	16977743,57	17331231,48
		<i>Commercial goods, raw and auxiliary materials; services and various goods</i>	60/61	15643853,13	15403301,36
	C.	Payments, social cost and pensions (-)	62	1065503,20	1022148,68
	D.	Writings-off and devaluations concerning (-) preliminary flotation and immaterial and material permanent assets	630	197185,02	215155,53
	E.	Devaluations concerning stocks, orders in progress and trade claims (additions-, withdrawals +)	631/4	-20743,03	-1814,49
	F.	Facilities for risks and costs (additions-, withdrawals and spendings +)	635/7	-56017,79	-54165,61
	G.	Other running costs	640/8	33941,90	36414,95
	H.	Running costs activated as reorganization costs (-)	649		
		<i>Operating profit (+)</i>	70/64	179237,26	774678,93
		<i>Operating loss (-)</i>	64/70		
		<i>Operating profit / loss (+-)</i>	9901	179237,26	774678,93
II.	Financial profits		75	123422,30	91801,34
	Financial costs (-)		65	50633,95	39416,62
	<i>Profit - loss from ordinary management, before tax-levy (+)/(-)</i>		9902	252025,61	827063,65
III.	Exceptional profits		76	27548,10	
	Exceptional cost (-)		66		
	<i>Profit - loss from financial year before tax-levy (+)/(-)</i>		9903	279573,71	827063,65
III. bis.	Withdrawal from postponed taxes (+)		780		
	Transfer to postponed taxes (-)		680		
IV.	Taxes on the result (-) (+)		67/77	79692,97	284913,17
	<i>Profit - loss from financial year (+)/(-)</i>		9904	199880,74	542150,78
V.	Withdrawal from tax-free reserves (+)		789		
	Transfer to tax-free reserves (-)		689		
	<i>Profit - loss from financial year ready for destination (+)/(-)</i>		9905	199880,74	542150,48
PROCESSING OF RESULTS					
	A.	Profit balance ready for destination	9906	199880,74	542150,48
	1,	Profits from financial year ready for destination	9905	199880,74	542150,48
		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		
	C.	Ads made to own estate (-)	691/2	109880,74	452150,48
	1,	To the capital and issue premiums	691		
	2,	To the legal reserve	6920		
	3,	To other reserves	6921	109880,74	452150,48
	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 (-)	694/7	90000,00	90000,00
	1,	Remuneration of the capital	694	90000,00	90000,00
	2,	Administrators or business managers	695		
	3,	Other authorized people	696		