

**Assets for tax purposes****Intangible fixed assets**

	Acquisition costs	End of year	Beginning of year
Other intangible fixed assets	2.051.178	2.051.178	2.279.118
<b>Total intangible fixed assets</b>		<b>2.051.178</b>	<b>2.279.118</b>

**Financial fixed assets**

	Nominal value	End of year	Beginning of year
Participation		19.618.494	19.676.678
Long-term receivables from group companies	912.061	912.061	788.750
Long-term receivables from participating interests and parties participating in the company	283.182	283.182	306.536
<b>Total financial fixed assets</b>		<b>20.813.737</b>	<b>20.771.964</b>

**Receivables and accrued income**

	Nominal values	End of year	Beginning of year
Trade debtors receivables	207.860	207.860	176.971
VAT receivables		771	261
Other receivables		80.150	76.241
<b>Total receivables and accrued income</b>		<b>288.781</b>	<b>253.473</b>

**Cash and cash equivalents**

	End of year	Beginning of year
Cash and cash equivalents	194.861	56.918
<b>Total cash and cash equivalents</b>	<b>194.861</b>	<b>56.918</b>

**Total assets****23.348.557**      **23.361.473**

## Equity and liabilities for tax purposes

### Fiscal equity

	End of year	Beginning of year
Paid-up and called-up share capital	19.079.655	19.079.655
Share premium	62.352	62.352
Retained earnings	945.159	591.773
<b>Total fiscal equity</b>	<b>20.087.166</b>	<b>19.733.780</b>

### Provisions

	End of year	Beginning of year
Other provisions	9.896	109.480
<b>Total provisions</b>	<b>9.896</b>	<b>109.480</b>

### Long-term liabilities

	End of year	Beginning of year
Long-term amounts owed to participating interests and parties participating in the company	2.752.410	3.071.672
<b>Total long-term liabilities</b>	<b>2.752.410</b>	<b>3.071.672</b>

### Current liabilities

	End of year	Beginning of year
Suppliers and trade creditors	3.542	3.298
Wage taxes	351	0
Current liabilities to group companies	1.865	0
Current liabilities to participating interests and parties participating in the company	469.046	430.447
Other current liabilities	24.281	12.796
<b>Total current liabilities</b>	<b>499.085</b>	<b>446.541</b>

### Total equity and liabilities

<b>23.348.557</b>	<b>23.361.473</b>
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## Profit calculation for tax purposes

Income		
	Current year	Previous year
Net turnover	387.854	379.089
<b>Total income</b>	<b>387.854</b>	<b>379.089</b>
Personnel expenses		
	Current year	Previous year
Salaries and wages	9.720	9.720
Social security	3.304	3.304
<b>Total personnel expenses</b>	<b>13.024</b>	<b>13.024</b>
Depreciation		
	Current year	Previous year
Other intangible fixed assets	227.940	227.940
<b>Total depreciation</b>	<b>227.940</b>	<b>227.940</b>
Other operating expenses		
	Current year	Previous year
Selling expenses	16.545	1.520
Other expenses	29.397	58.249
<b>Total other operating expenses</b>	<b>45.942</b>	<b>59.769</b>
Financial income and expenses		
	Current year	Previous year
Results on receivables from group companies	33.095	24.597
Results on receivables from participating interests and parties participating in the company	0	5.583
Change in valuation of receivables	7.447	-101
Less: amounts owed to participating interests and parties participating in the company	84.350	86.527
Deduct: costs of liabilities, other interest charges and similar costs	0	569
<b>Total financial income and expenses</b>	<b>-43.808</b>	<b>-57.017</b>
Results from participations		
	Current year	Previous year
Results from participations	308.574	249.990
<b>Total results from participations</b>	<b>308.574</b>	<b>249.990</b>
<b>Balance of profit calculation for tax purposes</b>	<b>365.714</b>	<b>271.329</b>