

Profit calculation for tax purposes

31. 12. 2019
(In EUR)

Name: R. JELINEK GROUP SE
Tax registration number: 851244956

Profit calculation for tax purposes

Income	Current year	Previous year
Net turnover	435.404	425.309
Total income	435.404	425.309

Personnel expenses	Current year	Previous year
Salaries and wages	10.720	9.720
Total personnel expenses	10.720	9.720

Depreciation	Current year	Previous year
Other intangible fixed assets	227.940	227.940
Total depreciation	227.940	227.940

Other operating expenses	Current year	Previous year
Accommodation expenses	4.759	4.193
Selling expenses	3.168	10.008
Other expenses	64.730	75.430
Total other operating expenses	72.657	89.631

Financial income and expenses	Current year	Previous year
Results on receivables from group companies	72.681	46.134
Change in valuation of receivables	3.438	1.309
Less: amounts owed to participating interests and parties participating in the company	85.688	80.690
Total financial income and expenses	-9.569	-33.247

Results from participations	Current year	Previous year
Results from participations	335.339	205.086
Total results from participations	335.339	205.086

Balance of profit calculation for tax purposes	449.857	269.857
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