

## Assets for tax purposes

### Intangible fixed assets

	Acquisition costs	End of year	Beginning of year
Other intangible fixed assets	3.445.843	1.162.403	1.385.738
<b>Total intangible fixed assets</b>		<b>1.162.403</b>	<b>1.385.738</b>

### Financial fixed assets

	Nominal value	End of year	Beginning of year
Participation		19.787.910	19.732.304
Long-term receivables from group companies	1.637.318	1.637.318	1.837.241
Long-term receivables from shareholders/participating interests	880.566	880.566	670.377
<b>Total financial fixed assets</b>		<b>22.305.794</b>	<b>22.239.922</b>

### Receivables and accrued income

	Nominal values	End of year	Beginning of year
Trade debtors receivables	232.788	229.917	197.790
Other receivables		40.435	21.236
<b>Total receivables and accrued income</b>		<b>270.352</b>	<b>219.026</b>

### Cash and cash equivalents

	End of year	Beginning of year
Cash and cash equivalents	121.831	318.720
<b>Total cash and cash equivalents</b>	<b>121.831</b>	<b>318.720</b>

<b>Total assets</b>	<b>23.860.380</b>	<b>24.163.406</b>
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## Equity and liabilities for tax purposes

### Fiscal equity

	End of year	Beginning of year
Issued and paid-up share capital	19.079.655	19.079.655
Share premium	62.352	62.352
Retained earnings	2.093.207	1.721.515
<b>Total fiscal equity</b>	<b>21.235.214</b>	<b>20.863.522</b>

### Provisions

	End of year	Beginning of year
Other provisions	36.868	65.128
<b>Total provisions</b>	<b>36.868</b>	<b>65.128</b>

### Long-term liabilities

	End of year	Beginning of year
Long-term debts to shareholders/participating interests	1.824.235	2.521.619
<b>Total long-term liabilities</b>	<b>1.824.235</b>	<b>2.521.619</b>

### Current liabilities

	End of year	Beginning of year
Suppliers and trade creditors	651	3.105
Wage taxes	586	674
Current liabilities to shareholders/participating interests	750.222	696.322
Other current liabilities	12.604	13.036
<b>Total current liabilities</b>	<b>764.063</b>	<b>713.137</b>

<b>Total equity and liabilities</b>	<b>23.860.380</b>	<b>24.163.406</b>
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## Profit calculation for tax purposes

### Income

	Current year	Previous year
Net turnover	384.932	302.527
<b>Total income</b>	<b>384.932</b>	<b>302.527</b>

### Personnel expenses

	Current year	Previous year
Salaries and wages	14.860	19.023
<b>Total personnel expenses</b>	<b>14.860</b>	<b>19.023</b>

### Depreciation

	Current year	Previous year
Other intangible fixed assets	232.000	227.940
<b>Total depreciation</b>	<b>232.000</b>	<b>227.940</b>

### Other operating expenses

	Current year	Previous year
Accommodation expenses	4.368	4.192
Selling expenses	4.140	422
Other expenses	26.468	43.567
<b>Total other operating expenses</b>	<b>34.976</b>	<b>48.181</b>

### Financial income and expenses

	Current year	Previous year
Results on receivables from group companies	75.658	102.691
Change in valuation of receivables	-19.386	1.268
Less: amounts owed to participating interests and parties participating in the company	67.787	83.185
<b>Total financial income and expenses</b>	<b>-11.515</b>	<b>20.774</b>

### Results from participations

	Current year	Previous year
Results from participations	294.553	70.373
<b>Total results from participations</b>	<b>294.553</b>	<b>70.373</b>

### Balance of profit calculation for tax purposes

**386.134** **98.530**

Company Tax -/- 14.442 -/- 5.389

**Balance of profit calculation** **371.692** **93.141**