

Assets for tax purposes

Intangible fixed assets

	Acquisition costs	End of year	Beginning of year
Other intangible fixed assets	3.446.167	930.727	1.162.403
Total intangible fixed assets		930.727	1.162.403

Financial fixed assets

	Nominal value	End of year	Beginning of year
Participation		20.024.113	19.787.910
Long-term receivables from group companies	1.813.341	1.813.341	1.637.318
Long-term receivables from shareholders/participating interests	844.088	0	0
Other financial fixed assets	0	844.088	880.566
Total financial fixed assets		22.681.542	22.305.794

Receivables and accrued income

	Nominal values	End of year	Beginning of year
Trade debtors receivables	239.316	232.352	229.917
Other receivables		48.210	40.435
Total receivables and accrued income		280.562	270.352

Cash and cash equivalents

	End of year	Beginning of year
Cash and cash equivalents	238.279	121.831
Total cash and cash equivalents	238.279	121.831

Total assets	24.131.110	23.860.380
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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	2.563.921	2.093.207
Total fiscal equity	21.705.928	21.235.214

Provisions

	End of year	Beginning of year
Other provisions	22.880	36.868
Total provisions	22.880	36.868

Long-term liabilities

	End of year	Beginning of year
Other long-term liabilities	1.755.964	1.824.235
Total long-term liabilities	1.755.964	1.824.235

Current liabilities

	End of year	Beginning of year
Suppliers and trade creditors	-514	651
Wage taxes	745	586
Other current liabilities	646.107	762.826
Total current liabilities	646.338	764.063

Total equity and liabilities

24.131.110 **23.860.380**

Profit calculation for tax purposes

Income

	Current year	Previous year
Net turnover	447.600	384.932
Total income	447.600	384.932

Personnel expenses

	Current year	Previous year
Salaries and wages	14.814	14.860
Total personnel expenses	14.814	14.860

Depreciation

	Current year	Previous year
Other intangible fixed assets	232.000	232.000
Total depreciation	232.000	232.000

Other operating expenses

	Current year	Previous year
Accommodation expenses	4.818	4.368
Selling expenses	23.389	4.140
Other expenses	34.921	26.468
Total other operating expenses	63.128	34.976

Financial income and expenses

	Current year	Previous year
Results on receivables from group companies	74.043	75.658
Change in valuation of receivables	2.844	-19.386
Less: amounts owed to participating interests and parties participating in the company	69.716	67.787
Total financial income and expenses	7.171	-11.515

Results from participations

	Current year	Previous year
Results from participations	348.329	294.553
Total results from participations	348.329	294.553

Balance of profit calculation for tax purposes

Company Tax	-/- 22.444	-/- 14.442
Balance of profit calculation	470.714	371.692