	Acquisition	31-Δεκ-20	Net	31-Δεκ-19 Acquisition Net	
FORMATION EXPENSES	cost	Depreciation	Book value	cost Depreciation Book v	
Preliminary expenses Exchange differences from loans for fixed assets acquisition Construction period loan interest	0	0	0	Preliminary expenses 518 518 Exchange differences from loans for fixed assets acquisition Construction period loan interest	0
Other formation expenses	0	0	0	Other formation expenses 518 518	0
<u>FI</u> Intangible Assets	· ·	· ·		3.0	
Research and development costs Concessions, patents, licences, trade marks				Research and development costs	
and similar rights and assets 3 Goodwill				Concessions, patents, licences, trade marks and similar rights and assets Goodwill	
4 Payments on account and intangible assets in progress				Payments on account and intangible assets in progress	
5 Other intangible assets	1.758 1.758	1.758 1.758	0	Other intangible assets 12.121 12.121 12.121 12.121	0
Tangible Assets 1 Land	11.727	0	11.727		11.936
Less: Provisions for value adjustments 2				Less: Provisions for value adjustments	
Mines-Quarries-Fields-Plantations-Forests 3 Buildings and technical works	330.569	177.710	152.858	Mines-Quarries-Fields-Plantations-Forests Buildings and technical works 336.464 170.848 1	165.616
Machinery, technical installations and other mechanical equipment	232.214	230.746	1.468	Machinery, technical installations and other me 238.568 236.182	2.385
5 Transportation equipment 6 Furniture and fixtures	86.042 5.247	74.761 5.242	11.281	Transportation equipment 93.796 78.952 Furniture and fixtures 5.340 5.340	14.843 0
7 Payments on account and tangible assets in course of construction				Payments on account and tangible assets in course of construction	
Total Tangible Assets	665.799	488.459	177.340		194.782
Total Tangible and Intangible Assets (CI+CII)	667.557	490.218	177.340	698.225 503.443 I	194.782
Financial Assets 1 Participating interest in affiliated undertakings				Participating interest in affiliated undertakings	
2 Participating interest in armated undertakings					
3 Amounts owed by affiliated undertakings 4 Amounts owed by other undertakings with				Participating intersts in other undertakings Amounts owed by affiliated undertakings	
which the Company is linked by virtue of participating intrests				Amounts owed by other undertakings with which the Company is linked by virtue of participating intrest	nto.
5 Notes receivable Less: Unaccrued interest				Amounts owed by other undertakings with which the Company is linked by virtue of participating intrest Notes receivable Less: Unaccrued interest	as
6 Investments held as fixed assets				Investments held as fixed assets	
7 Other long-term receivables	667.557	490.218	177.340	Other long-term receivables 698.225 503.443 1	194.782
Total Fixed Assets (CI+CII+CIII)	007.557	470.210	177240	070.223 303.443 1	. 54.762
CURRENT ASSETS Inventories					
Merchandise Finished and semi-finished products, by-				Merchandise	
products and scrap 3 Work in progress			0	Finished and semi-finished products, by-products and scrap Work in progress	6.670
4 Raw and auxiliary materials-consumables-			5.835	Raw and auxiliary materials-consumables-spare parts and packing items	5.545
spare parts and packing items 5 Payments on account			5.835	Payments on account	12.214
Receivables 1 Trade debtors			3.633	Trade debtors	12.214
Less: Provisions				Less: Provisions	
Notes receivable: in portofolio				Notes receivable: - in portofolio	
 at banks for collection at banks as pledge 				- at banks for collection - at banks as pledge	
Less: Unaccrued interest				Less: Unaccrued interest	
3 Notes overdue 3a Cheques receivable				Notes overdue Cheques receivable	
Cheques overdue Capital called to be paid within one year				Cheques overdue Capital called to be paid within one year	
5 Amounts owed by affiliated undertakings [Ladenis S.A. Bros Minerva]			235.190	Amounts owed by affiliated undertakings [Ladenis S.A. Bros Minerva]	194.538
6 Amounts owed by other undertakings with which the Company is linked by virtue of					
interests [ELETEN SA] 7 Amounts owed by management			0	Amounts owed by other undertakings with which the Company is linked by virtue of interests [E Amounts owed by management	0
Blocked deposits Current portion of long-term receivables				Blocked deposits Current portion of long-term receivables	
 Doubtful-contested trade and other debtors Less: Provisions 				Doubtful-contested trade and other debtors Less: Provisions	
11 Soundry debtors 12 Advances to account for			12.355		2.499 13.668
			247.545	2	210.705
Investments 1 Shares				Shares	
2 Bonds 3 Other investments				Bonds Other investments	
4 Own shares				Own shares	
Cash at bank and in hand 1 Cash in hand			1.011	Cash in hand	708
Coupons due and receivable Current and time deposits			45.812	Coupons due and receivable Current and time deposits	976
Total Communit Assets (DL-DH-DFF DFF)			46.823		1.684
Total Current Assets (DI+DII+DIII+DIV)			477.543	4	419.385
PREPAYMENTS AND ACCRUED INCOME 1 Prepaid expenses				Prepaid expenses	
Accrued income Other prepayments and accrued income				Accrued income Other prepayments and accrued income	
GRAND TOTAL - ASSETS (A+B+C+D+E)		_	477.543	4	0 419.385
CADITAL AND DECEDUES					
CAPITAL AND RESERVES Share capital			700 000		702 222
1 Paid-up capital			792.233 792.233		792.233 792.233
Share premium account					
Reevaluation Reserves-Investment Grants 1 Reserves from value adjustments of					
participating interests and of securities 2 Reserves from value adjustments of other			0	Reserves from value adjustments of participating interests and of securities	0
assets 3 Grants for investments in fixed assets			0	Reserves from value adjustments of other assets Grants for investments in fixed assets	0
Danner					
Reserves 1 Legal reserve 2 Reserves provided for by the articles of			0	Legal reserve	0
Reserves provided for by the articles of association			0	Reserves provided for by the articles of association	0
3 Special reserves			0	Special reserves	0

4 Extraordinary reserves 5 Tax-free reserves under special laws		0	Extraordinary reserves Tax-free reserves under special laws	0
6 Reserve for own shares Translation differences		-81.033	Reserve for own shares Translation differences	0 -71.856
Results carried forward		-81.033		-71.830
1 Profit carried forward 2 Loss carried forward		124.697	Profit carried forward Loss carried forward	-58.644
3 Loss brought forward		(404.273) (279.576)	Loss brought forward	-345.629 -404.273
Amounts intended to increase capital 1 Shareholders deposits			Shareholders deposits	
2 Dividends of the year			Dividends of the year	
Tu		431.624		316.104
Tot		431.024		310.104
PROVISIONS FOR LIABILITIES AND CHARGE	ES			
1 Provisions for staff retirements benefits 2 Other provisions			Provisions for staff retirements benefits Other provisions	
CREDITORS Long-term debt				
Debenture loans Bank loans			Debenture loans Bank loans	
3 Savings bank loans			Savings bank loans	
4 Amounts owed to affiliated undertakings 5 Amounts owed to other undertakings with			Amounts owed to affiliated undertakings	
which the Company is linked by virtue of participating interests			Amounts owed to other undertakings with which the Company is linked by virtue of	participating interests
6 Banks, long-term-loans accrued by notes receivable			Banks, long-term-loans accrued by notes receivable	
7 Notes payable Less:Unaccrued interest			Notes payable Less:Unaccrued interest	
8 Other long-term debt Current Liabilities			Other long-term debt	
1 Suppliers		2.581	Suppliers	2.891
2 Notes payable 2a Cheques payable			Notes payable Cheques payable	
Less: Unaccrued interest 3 Banks			Less: Unaccrued interest Banks	
4 Advances from trade debtors 5 Taxes-duties		0 6.812	Advances from trade debtors Taxes-duties	0 14.094
6 Social security 7 Current portion of long-term debt		29.080	Social security Current portion of long-term debt	79.661
8 Amounts owed to affiliated undertakings [MINERVA GR]		0	Amounts owed to affiliated undertakings [MINERVA GR]	0
9 Amounts owed to other undertakings with			Amounts owed to armated undertakings [WINER VA OK]	Ü
which the Company is linked by virtue of participating interests			Amounts owed to other undertakings with which the Company is linked by virtue of	participating interests
10 Dividends 11 Sundry creditors		7.445	Dividends Sundry creditors	6.636
Total Creditors (CI+CII)		45.918 45.918		103.282 103.282
ACCRUALS AND DEFERRED INCOME				
Deferred income Accrued expenses			Deferred income Accrued expenses	
Other accruals and deferred income	TOTAL Equity and		Other accruals and deferred income	
	Liabilities	477.542	TOTAL Equity and L CHECK	iabilities 419.385
			CHECK	U
	31-Δεκ-20	_		43.830
PROFIT AND LOSS ACCOUNT	31-Лек-20	-	PROFIT AND LOSS ACCOUNT	43.830
PROFIT AND LOSS ACCOUNT		\exists	PROFIT AND LOSS ACCOUNT	
PROFIT AND LOSS ACCOUNT Cost of sales	31-Anc-20 735.676 (658.504)	┪	PROFIT AND LOSS ACCOUNT	43.830 699.854 -659.330
Cost of sales	735.676 (658.504)	77.172	PROFIT AND LOSS ACCOUNT	699.854 -659.330 40.524
Cost of sales Other operating income	735.676 (658.504) 134.251	77.172		699.854 -659.330 40.524
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs	735.676 (658.504)	77.172	Administrative expenses Research and development costs	699.854 -659.330 40.524
Cost of sales Other operating income 1 Administrative expenses	735.676 (658.504) 134.251	77.172 124.697	Administrative expenses	699.854 -659.330 40.524
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests	735.676 (658.504) 134.251		Administrative expenses Research and development costs Distribution costs Income from participating interests	699.854 -659.330 40.524 0 -99.168
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and	735.676 (658.504) 134.251		Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments	699.854 -659.330 40.524 0 -99.168
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments	735.676 (658.504) 134.251		Administrative expenses Research and development costs Distribution costs Income from participating interests	699.854 -659.330 40.524 0 -99.168
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less:	735.676 (658.504) 134.251		Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments	699.854 -659.330 40.524 0 -99.168
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and	735.676 (658.504) 134.251		Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income	699.854 -659.330 40.524 0 -99.168
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and	735.676 (658.504) 134.251		Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments	699.854 -659.330 40.524 0 -99.168
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments	735.676 (658.504) 134.251	124.697	Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income	699.854 -659.330 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges	735.676 (658.504) 134.251		Administrative expenses Research and development costs Distribution costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests	699.854 -659.330 40.524 0 -99.168
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary and non-operating income	735.676 (658.504) 134.251	124.697	Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debt interest and similar charges Extraordinary and non-operating income	699.854 -659.330 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary and non-operating income 2 Gain from net monetary items 3 Prior versa' income	735.676 (658.504) 134.251	124.697	Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Cains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior veas' income	699.854 -659.330 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and Iosses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary results 1 Extraordinary neone properating income 2 Gain from net monetary items	735.676 (658.504) 134.251	124.697	Administrative expenses Research and development costs Distribution costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items	699.854 -659.330 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary and non-operating income 2 Gain from net monetary items 3 Prior years' income 4 Income from prior years' provisions Less:	735.676 (658.504) 134.251	124.697	Administrative expenses Research and development costs Distribution costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior years' income Income from prior years' provisions	699.854 -659.330 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary and non-operating income 2 Gain from net monetary items 3 Prior vears income 4 Income from prior years' provisions Less: 1 Extraordinary and non-operating expense 2 Losses from net monetary items	735.676 (658.504) 134.251	124.697	Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and bosses from shares and participating interests Debt interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior years' income Income from prior years' provisions Extraordinary and non-operating expense Losses from net monetary items	699.854 -659.330 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary income 2 Gain from net monetary items 3 Prior vesus' income 4 Income from prior years' provisions Less: 1 Extraordinary and non-operating expense	735.676 (658.504) 134.251	124.697	Administrative expenses Research and development costs Distribution costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior vean's income Income from prior years' provisions Extraordinary and non-operating expense	699.854 -659.330 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary und non-operating income 2 Gain from net monetary items 3 Prior years' income 4 Income from prior years' provisions Less: 1 Extraordinary and non-operating expense 2 Losses from net monetary items 3 Prior years' expenses 4 Provisions for extraordinary labilities Total value adjustments of fixed assets	735.676 (658.504) 134.251	124.697	Administrative expenses Research and development costs Distribution costs Distribution costs Income from participating interests Income from participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior vears 'income Income from prior years' provisions Extraordinary and non-operating expense Losses from net monetary items Prior years' expenses Losses from net monetary items Prior years' expenses	699.854 -659.330 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and Iosses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary and non-operating income 2 Gain from net monetary items 3 Prior years' income 4 Income from prior years' provisions Less: 1 Extraordinary and non-operating expense 2 Losses from net monetary items 3 Prior years' grows from the monetary items 3 Prior years' expenses 4 Provisions for extraordinary liabilities	735.676 (658.504) 134.251 (86.726)	124.697	Administrative expenses Research and development costs Distribution costs Distribution costs Income from participating interests Income from participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior vears 'income Income from prior years' provisions Extraordinary and non-operating expense Losses from net monetary items Prior years' expenses Losses from net monetary items Prior years' expenses	699.854 -659.330 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary and non-operating income 2 Gain from net monetary items 3 Prior years' income 4 Income from prior years' provisions Less: 1 Extraordinary and non-operating expense 2 Losses from net monetary items 3 Prior years' spenses 4 Provisions for extraordinary liabilities Total value adjustments of fixed absets Less: Charged to the operating cost	735.676 (658.504) 134.251 (86.726)	124.697 124.697	Administrative expenses Research and development costs Distribution costs Distribution costs Income from participating interests Income from participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior vears 'income Income from prior years' provisions Extraordinary and non-operating expense Losses from net monetary items Prior years' expenses Losses from net monetary items Prior years' expenses	699.854 -659.330 40.524 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary and non-operating income 2 Gain from net monetary items 3 Prior years' income 4 Income from prior years' provisions Less: 1 Extraordinary and non-operating expense 2 Losses from net monetary items 3 Prior years' spenses 4 Provisions for extraordinary liabilities Total value adjustments of fixed absets Less: Charged to the operating cost	735.676 (658.504) 134.251 (86.726)	124.697 124.697	Administrative expenses Research and development costs Distribution costs Distribution costs Income from participating interests Income from participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior vears 'income Income from prior years' provisions Extraordinary and non-operating expense Losses from net monetary items Prior years' expenses Losses from net monetary items Prior years' expenses	699.854 -659.330 40.524 0 -99.168 -58.644
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Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary and non-operating income 2 Gain from net monetary items 3 Prior years' income 4 Income from prior years' provisions Less: 1 Extraordinary and non-operating expense 2 Losses from net monetary items 3 Prior years' expenses 4 Provisions for extraordinary liabilities Total value adjustments of fixed assets Less: Charged to the operatine cost NET RESULTS (LOSS) FOR THE YEAR BEFOR	735.676 (658.504) 134.251 (86.726)	124.697 124.697	Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior years' income Income from prior years' provisions Extraordinary and non-operating expense Losses from net monetary items Prior years' expenses Provisions for extraordinary liabilities	699.854 -659.330 40.524 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary and non-operating income 2 Gain from net monetary items 3 Prior years' income 4 Income from prior years' provisions Less: 1 Extraordinary and non-operating expense 2 Losses from net monetary items 3 Prior years' expenses 4 Provisions for extraordinary liabilities Total value adjustments of fixed assets Less: Charged to the operatine cost NET RESULTS (LOSS) FOR THE YEAR BEFOR	735.676 (658.504) 134.251 (86.726)	124.697 124.697	Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior years' income Income from prior years' provisions Extraordinary and non-operating expense Losses from net monetary items Prior years' expenses Provisions for extraordinary liabilities	699.854 -659.330 40.524 0 -99.168 -58.644
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Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary results 1 Extraordinary and non-operating income 2 Gain from net monetary items 3 Prior years income 4 Income from prior years' provisions Less: 1 Extraordinary and non-operating expense 2 Losses from net monetary items 3 Prior years' expenses 4 Provisions for extraordinary liabilities Total value adjustments of fixed assets Less: Charged to the operating cost NET RESULTS (LOSS) FOR THE YEAR BEFOI	735.676 (658.504) 134.251 (86.726)	124.697 124.697	Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior years' income Income from prior years' provisions Extraordinary and non-operating expense Losses from net monetary items Prior years' expenses Provisions for extraordinary liabilities	699.854 -659.330 40.524 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary and non-operating income 2 Gain from net monetary items 3 Prior vears' income 4 Income from prior years' provisions Less: 1 Extraordinary and non-operating expense 2 Losses from net monetary items 3 Prior vears' icome 4 Income from prior years' provisions Less: 2 Expenses and seases 3 Prior vears' expenses 4 Provisions for extraordinary liabilities Total value adjustments of fixed assets Less: Charreed to the operating cost NET RESULTS (LOSS) FOR THE YEAR BEFOR	735.676 (658.504) 134.251 (86.726)	124.697 124.697	Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior vears' income Income from prior years' provisions Extraordinary and non-operating expense Losses from net monetary items Prior years' expenses Prior years' expenses Provisions for extraordinary liabilities Provisions for extraordinary liabilities	699.854 -659.330 40.524 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary and non-operating income 2 Gain from net monetary items 3 Prior vears' income 4 Income from prior years' provisions Less: 1 Extraordinary and non-operating expense 2 Losses from net monetary items 3 Prior vears' income 4 Income from prior years' provisions Less: 2 Expenses of the development of fixed assets Less: Charreed to the operating cost NET RESULTS (LOSS) FOR THE YEAR BEFORMET RESULTS (LOSS) FOR THE YEAR BEFORMET Income tax 1 Income tax 2	735.676 (658.504) 134.251 (86.726)	124.697 124.697	Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior vears' income Income from prior years' provisions Extraordinary and non-operating expense Losses from net monetary items Prior years' provisions Extraordinary and non-operating expense Losses from net monetary items Prior years' expenses Provisions for extraordinary liabilities APPROPRIATION ACCOUNT	699.854 -659.330 40.524 0 -99.168 -58.644
Cost of sales Other operating income 1 Administrative expenses 2 Research and development costs 3 Distribution costs 1 Income from participating interests 2 Income from other investments 3 Gains from sale of participating interests and other investments 4 Credit interest and similar income Less: 1 Value adjustments in respect of interests and other investments 2 Expenses and losses from shares and participating interests 3 Debit interest and similar charges Extraordinary results 1 Extraordinary and non-operating income 2 Gain from net monetary items 3 Prior vears' income 4 Income from prior years' provisions Less: 1 Extraordinary and non-operating expense 2 Losses from net monetary items 3 Prior vears' income 4 Income from prior years' provisions Less: 2 Expenses of the development of fixed assets Less: Charreed to the operating cost NET RESULTS (LOSS) FOR THE YEAR BEFORMET RESULTS (LOSS) FOR THE YEAR BEFORMET Income tax 1 Income tax 2	735.676 (658.504) 134.251 (86.726)	124.697 124.697 124.697	Administrative expenses Research and development costs Distribution costs Income from participating interests Income from other investments Gains from sale of participating interests and other investments Credit interest and similar income Value adjustments in respect of interests and other investments Expenses and losses from shares and participating interests Debit interest and similar charges Extraordinary and non-operating income Gain from net monetary items Prior vears' income Income from prior years' provisions Extraordinary and non-operating expense Losses from net monetary items Prior years' provisions Extraordinary and non-operating expense Losses from net monetary items Prior years' expenses Provisions for extraordinary liabilities APPROPRIATION ACCOUNT	699.854 -659.330 40.524 0 -99.168 -58.644 -58.644