



PROFITS AND LOSSES REPORT

Period from 2018-04-01 to 2019-03-31

| | 2019-03-31 | 2018-03-31 |
|--|-------------------|-------------------|
| A. Net revenues from sales and equivalent, including revenues: | 678 071,00 | 512 461,00 |
| - from related parties | 0,00 | 0,00 |
| I. Net revenues from sales of products | 677 372,00 | 512 460,00 |
| II. Change in the balance of products (increase - positive value, decrease - negative value) | 0,00 | 0,00 |
| III. Manufacturing cost of products for internal purposes | 0,00 | 0,00 |
| IV. Net revenues from sales of goods and materials | 699,00 | 1,00 |
| B. Operating expenses | 591 425,00 | 450 685,00 |
| I. Depreciation | 9 234,00 | 8 236,00 |
| II. Consumption of materials and energy | 7 955,00 | 7 457,00 |
| III. External services | 315 313,00 | 214 859,00 |
| IV. Taxes and charges, including: | 2 041,00 | 1 742,00 |
| - excise duty | 0,00 | 0,00 |
| V. Wages and salaries | 195 067,00 | 167 025,00 |
| VI. Social security and other benefits | 41 017,00 | 35 223,00 |
| VII. Other cost by type | 20 236,00 | 16 141,00 |
| VIII. Value of goods and materials sold | 562,00 | 2,00 |
| C. Profit (loss) on sales (A-B) | 86 646,00 | 61 776,00 |
| D. Other operating revenues | 2 350,00 | 927,00 |
| I. Gain on disposal of non-financial fixed assets | 485,00 | 66,00 |
| II. Subsidies | 0,00 | 0,00 |
| III. Revaluation of non-financial assets | 0,00 | 0,00 |
| IV. Other operating revenues | 1 865,00 | 861,00 |
| E. Other operating expenses | 1 533,00 | 883,00 |
| I. Loss on disposal of non-financial fixed assets | 190,00 | 48,00 |
| II. Revaluation of non-financial assets | 0,00 | 0,00 |
| III. Other operating expenses | 1 343,00 | 835,00 |
| F. Profit (loss) on operating activities (C+D-E) | 87 463,00 | 61 820,00 |
| G. Financial revenues | 6 276,00 | 3 715,00 |
| I. Dividends received and share of profits | 0,00 | 0,00 |
| a) including from related parties | 0,00 | 0,00 |
| -in which the Company holds equity interests | 0,00 | 0,00 |
| b) including from third parties | 0,00 | 0,00 |
| -in which the Company holds equity interests | 0,00 | 0,00 |
| II. Interest, including: | 696,00 | 525,00 |
| - from related parties | 0,00 | 0,00 |
| III. Gain on disposal of financial fixed assets | 0,00 | 0,00 |
| - in related parties | 0,00 | 0,00 |
| IV. Revaluation of financial assets | 0,00 | 0,00 |
| V. Other | 5 580,00 | 3 190,00 |
| H. Financial expenses | 4 762,00 | 3 014,00 |
| I. Interest, including: | 218,00 | 149,00 |
| -to related parties | 0,00 | 0,00 |
| II. Loss on disposal of investments, including: | 0,00 | 0,00 |
| - in related parties | 0,00 | 0,00 |
| III. Revaluation of non-financial assets | 0,00 | 0,00 |
| IV. Other | 4 544,00 | 2 865,00 |
| I. Profit/(loss) before taxation | 88 977,00 | 62 521,00 |
| J. Corporate income tax | 15 516,00 | 12 615,00 |
| K. Other obligatory charges decreasing the profit (increasing the loss) | 0,00 | 0,00 |
| L. Net profit/(loss) | 73 461,00 | 49 906,00 |