

N°	0897.223.769	ABR-con 3.1
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ANNUAL ACCOUNTS

BALANCE SHEET AFTER APPROPRIATION

	Notes	Codes	Period	Preceding period
ASSETS				
FORMATION EXPENSES		20		
FIXED ASSETS		21/28	<u>350,610.76</u>	<u>112,378.46</u>
Intangible fixed assets	6.1.1	21	2,024.69	3,121.68
Tangible fixed assets	6.1.2	22/27	348,240.22	108,910.93
Land and buildings		22		
Plant, machinery and equipment		23	173,058.23	84,666.81
Furniture and vehicles		24	159,096.36	4,894.37
Leasing and other similar rights		25		
Other tangible fixed assets		26	16,085.63	19,349.75
Assets under construction and advance payments		27		
Financial fixed assets	6.1.3	28	345.85	345.85
CURRENT ASSETS		29/58	<u>1,329,329.62</u>	<u>1,054,425.08</u>
Amounts receivable after more than one year		29		
Trade debtors		290		
Other amounts receivable		291		
Stocks and contracts in progress		3	319,818.90	374,351.99
Stocks		30/36	274,118.90	215,007.99
Contracts in progress		37	45,700.00	159,344.00
Amounts receivable within one year		40/41	832,497.09	543,068.36
Trade debtors		40	806,328.48	532,650.97
Other amounts receivable		41	26,168.61	10,417.39
Current investments		50/53		
Cash at bank and in hand		54/58	161,880.48	136,908.51
Accruals and deferred income		490/1	15,133.15	96.22
TOTAL ASSETS		20/58	1,679,940.38	1,166,803.54

N°	0897.223.769	ABR-con 3.2
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	Notes	Codes	Period	Preceding period
EQUITY AND LIABILITIES				
EQUITY				
Contributions		10/15	<u>187,577.03</u>	<u>192,955.52</u>
Available		10/11	93,600.00	93,600.00
Not available		110	93,600.00	93,600.00
		111		
Revaluation surpluses		12		
Reserves		13	1,860.00	1,860.00
Reserves not available		130/1		
Reserves not available statutorily		1311		
Purchase of own shares		1312		
Financial support		1313		
Other		1319		
Untaxed reserves		132		
Available reserves		133	1,860.00	1,860.00
Accumulated profits (losses) (+)(-)		14	92,117.03	97,495.52
Capital subsidies		15		
Advance to shareholders on the distribution of net assets		19		
PROVISIONS AND DEFERRED TAXES				
Provisions for liabilities and charges		160/5		
Pensions and similar obligations		160		
Taxes		161		
Major repairs and maintenance		162		
Environmental obligations		163		
Other liabilities and charges		164/5		
Deferred taxes		168		

N°	0897.223.769	ABR-con 3.2
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	Notes	Codes	Period	Preceding period
AMOUNTS PAYABLE		17/49	<u>1,492,363.35</u>	<u>973,848.02</u>
Amounts payable after more than one year		17	233,668.61	569,047.20
Financial debts		170/4	233,668.61	569,047.20
Credit institutions, Leasing and other similar obligations		172/3	133,668.61	338,987.74
Other loans		174/0	100,000.00	230,059.46
Trade debts		175		
Advance payments on contracts in progress		176		
Other amounts payable		178/9		
Amounts payable within one year		42/48	1,258,648.24	403,533.10
Current portion of amounts payable after more than one year falling due within one year		42	10,775.16	37,977.91
Financial debts		43		
Credit institutions		430/8		
Other loans		439		
Trade debts		44	184,968.49	213,619.41
Suppliers		440/4	184,968.49	213,619.41
Bills of exchange payable		441		
Advance payments on contracts in progress		46		
Taxes, remuneration and social security		45	59,603.94	50,893.88
Taxes		450/3	17,419.90	17,190.41
Remuneration and social security		454/9	42,184.04	33,703.47
Other amounts payable		47/48	1,003,300.65	101,041.90
Accruals and deferred income		492/3	46.50	1,267.72
TOTAL LIABILITIES		10/49	1,679,940.38	1,166,803.54

PROFIT AND LOSS ACCOUNT

	Notes	Codes	Period	Preceding period
Operating income and operating charges				
Gross margin (+)/(-)		9900	480,956.57	520,297.17
Of which: non-recurring operating income		76A	0.00	35.88
Remuneration, social security and pensions (+)/(-)	6.4	62	425,394.72	445,403.09
Amortisations of and other amounts written down on formation expenses, intangible and tangible fixed assets		630	31,321.17	28,465.60
Amounts written down on stocks, contracts in progress and trade debtors: additions (write-backs) (+)/(-)		631/4		
Provisions for liabilities and charges: appropriations (uses and write-backs)		635/8	0.00	1,400.00
Other operating charges		640/8	6,671.64	7,175.25
Operating charges reported as assets under restructuring costs (-)		649		
Non-recurring operating charges		66A		
Operating profit (loss) (+)(-)		9901	17,569.04	37,853.23
Financial income	6.4		5,013.45	4,804.20
		75/76B		
Recurring financial income		75	5,013.45	2,424.85
Of which: capital and interest subsidies		753		
Non-recurring financial income		76B	0.00	2,379.35
Financial charges	6.4		20,220.64	17,646.96
		65/66B		
Recurring financial charges		65	20,220.64	17,646.96
Non-recurring financial charges		66B		
Profit (loss) for the period before taxes (+)/(-)		9903	2,361.85	25,010.47
Transfer from deferred taxes		780		
Transfer to deferred taxes		680		
Income taxes on the result (+)/(-)		67/77	7,740.34	7,534.66
Profit (loss) of the period (+)/(-)		9904	-5,378.49	17,475.81
Transfer from untaxed reserves		789		
Transfer to untaxed reserves		689		
Profit (loss) of the period available for appropriation (+)/(-)		9905	-5,378.49	17,475.81