

Parent Company's Financial Statements, FAS

Income Statement of the Parent Company

EUR	Note	2016	2015
Net sales	<u>1</u>	11,322,161.77	14,183,630.38
Other operating income	<u>2</u>	799,578.38	1,078,437.18
Materials and services	<u>3</u>	-4,689.38	-9,643.17
Personnel expenses	<u>4</u>	-10,371,681.37	-8,496,775.34
Depreciation, amortization and impairment losses	<u>5</u>	-1,085,094.86	-2,793,007.63
Other operating expenses	<u>6</u>	-15,558,220.01	-39,681,163.03
Operating profit/loss		-14,897,945.47	-35,718,521.61
Financial income and expenses	<u>8</u>	-149,514,688.78	-68,001,943.10
Profit/loss before appropriations		-164,412,634.25	-103,720,464.71
Group contributions	<u>9</u>	28,500,000.00	111,700,000.00
Profit/loss before income tax		-135,912,634.25	7,979,535.29
Income tax	<u>10</u>	-7,269,848.95	-6,613,937.79
Profit/loss for the financial period		-143,182,483.20	1,365,597.50