

**BALANCE SHEET (ART. 3° LAW N° 410/89)**

	Periods					Periods	
	2006			2005		2006	2005
	GA	DA	NA	NA			
<b>Assets</b>					<b>Equity and Liabilities</b>		
<b>Fixed Assets</b>					<b>Equity</b>		
Intangible fixed assets	0.00 €	0.00 €	0.00 €	0.00 €	Share capital	5,000.00 €	0.00 €
Tangible fixed assets	107.36 €	0.00 €	107.36 €	0.00 €	Shares premiums	0.00 €	0.00 €
Financial investments	0.00 €	0.00 €	0.00 €	0.00 €	Revaluation reserves	103,500.00 €	0.00 €
	107.36 €	0.00 €	107.36 €	0.00 €	Legal reserves	0.00 €	0.00 €
					Other Reserve and Equity	0.00 €	0.00 €
					Retained earnings	0.00 €	0.00 €
					Sub Total	108,500.00 €	0.00 €
<b>Working capital</b>					Net profit for the year	(904.68)€	0.00 €
Inventories	0.00 €	0.00 €	0.00 €	0.00 €	Advanced Dividends	0.00 €	0.00 €
Debts from third parties					<b>Total Equity</b>	107,595.32 €	0.00 €
Medium and long term	0.00 €	0.00 €	0.00 €	0.00 €	<b>Liabilities</b>		
Short term	12,051.78 €	0.00 €	12,051.78 €	0.00 €	Provisions	0.00 €	0.00 €
Securities	0.00 €	0.00 €	0.00 €	0.00 €	Debts to third parties		
Bank deposit and cash	5,000.00 €		5,000.00 €	0.00 €	Medium and long term	0.00 €	0.00 €
	17,051.78 €	0.00 €	17,051.78 €	0.00 €	Short term	6,609.59 €	0.00 €
						6,609.59 €	0.00 €
Accruals and deferrals	0.00 €		0.00 €	0.00 €	Accruals and deferrals	5,071.23 €	0.00 €
					<b>Total Liabilities</b>	11,680.82 €	0.00 €
<b>Total assets</b>	17,159.14 €	0.00 €	17,159.14 €	0.00 €	<b>Total (Equity + Liabilities)</b>	119,276.14 €	0.00 €

Administration/management:

31-12-2006

Chartered Accountant N°123456789:

## BALANCE SHEET

Assets	Periods			
	2006			2005
	GA	DA	NA	NA
<b>Fixed Assets</b>				
Intangible fixed assets				
Set-up expenses	0.00 €	0.00 €	0.00 €	0.00 €
Investigation and development expenses	0.00 €	0.00 €	0.00 €	0.00 €
Patents, royalties and other rights	0.00 €	0.00 €	0.00 €	0.00 €
Conveyance	0.00 €	0.00 €	0.00 €	0.00 €
Fixed assets in progress	0.00 €	0.00 €	0.00 €	0.00 €
Advances for intangible fixed assets	0.00 €	0.00 €	0.00 €	0.00 €
	0.00 €	0.00 €	0.00 €	0.00 €
Tangible fixed assets				
Land and natural resources	0.00 €	0.00 €	0.00 €	0.00 €
Buildings and other constructions	0.00 €	0.00 €	0.00 €	0.00 €
Basic equipment	0.00 €	0.00 €	0.00 €	0.00 €
Transport equipment	0.00 €	0.00 €	0.00 €	0.00 €
Tools and equipment	107.36 €	0.00 €	107.36 €	0.00 €
Office Equipment	0.00 €	0.00 €	0.00 €	0.00 €
Empty vessels	0.00 €	0.00 €	0.00 €	0.00 €
Other tangible fixed assets	0.00 €	0.00 €	0.00 €	0.00 €
Fixed assets in progress	0.00 €	0.00 €	0.00 €	0.00 €
Advances for tangible fixed assets	0.00 €	0.00 €	0.00 €	0.00 €
	107.36 €	0.00 €	107.36 €	0.00 €
Financial investments				
Shares in group companies	0.00 €	0.00 €	0.00 €	0.00 €
Group companies Loan	0.00 €	0.00 €	0.00 €	0.00 €
Shares in associated companies	0.00 €	0.00 €	0.00 €	0.00 €
Associated Companies Loans	0.00 €	0.00 €	0.00 €	0.00 €
Securities and other financial applications	0.00 €	0.00 €	0.00 €	0.00 €
Other granted loans	0.00 €	0.00 €	0.00 €	0.00 €
Fixed assets in progress	0.00 €	0.00 €	0.00 €	0.00 €
Advances for financial investments	0.00 €	0.00 €	0.00 €	0.00 €
	0.00 €	0.00 €	0.00 €	0.00 €
<b>Working capital</b>				
Inventories				
Raw materials, secondary and consumables	0.00 €	0.00 €	0.00 €	0.00 €
Products and work in progress	0.00 €	0.00 €	0.00 €	0.00 €
Derivate, residue, refuse	0.00 €	0.00 €	0.00 €	0.00 €
Finished and intermediate products	0.00 €	0.00 €	0.00 €	0.00 €
Goods	0.00 €	0.00 €	0.00 €	0.00 €
Advance for purchase accounts	0.00 €	0.00 €	0.00 €	0.00 €
	0.00 €	0.00 €	0.00 €	0.00 €
Debts from third parties Medium and long term				
Customers, current a/c	0.00 €	0.00 €	0.00 €	0.00 €
Customers - Trade bills receivable	0.00 €	0.00 €	0.00 €	0.00 €
Doubtful receivables	0.00 €	0.00 €	0.00 €	0.00 €
Group companies	0.00 €	0.00 €	0.00 €	0.00 €
Related companies	0.00 €	0.00 €	0.00 €	0.00 €
Other shareholders	0.00 €	0.00 €	0.00 €	0.00 €
Advances to suppliers	0.00 €	0.00 €	0.00 €	0.00 €
Fixed assets suppliers advance	0.00 €	0.00 €	0.00 €	0.00 €
State and other public bodies	0.00 €	0.00 €	0.00 €	0.00 €
Other debtors	0.00 €	0.00 €	0.00 €	0.00 €
Share capital subscribed	0.00 €	0.00 €	0.00 €	0.00 €
	0.00 €	0.00 €	0.00 €	0.00 €
Debts from third parties Short term				
Customers, current a/c	11,413.09 €	0.00 €	11,413.09 €	0.00 €
Customers - Trade bills receivable	0.00 €	0.00 €	0.00 €	0.00 €
Doubtful receivables	0.00 €	0.00 €	0.00 €	0.00 €
Group companies	0.00 €	0.00 €	0.00 €	0.00 €
Related companies	0.00 €	0.00 €	0.00 €	0.00 €
Other shareholders	0.00 €	0.00 €	0.00 €	0.00 €
Advances to suppliers	0.00 €	0.00 €	0.00 €	0.00 €
Fixed assets suppliers advance	0.00 €	0.00 €	0.00 €	0.00 €
State and other public bodies	138.69 €	0.00 €	138.69 €	0.00 €
Other debtors	500.00 €	0.00 €	500.00 €	0.00 €
Share capital subscribed	0.00 €	0.00 €	0.00 €	0.00 €
	12,051.78 €	0.00 €	12,051.78 €	0.00 €
Securities				
Shares on group companies	0.00 €	0.00 €	0.00 €	0.00 €
Bonds/Trade bills group companies	0.00 €	0.00 €	0.00 €	0.00 €
Share on associated companies	0.00 €	0.00 €	0.00 €	0.00 €
Bonds/Trade bills associated companies	0.00 €	0.00 €	0.00 €	0.00 €
Other Negotiable Bonds	0.00 €	0.00 €	0.00 €	0.00 €
Other treasury applications	0.00 €	0.00 €	0.00 €	0.00 €
	0.00 €	0.00 €	0.00 €	0.00 €
Bank deposit	5,000.00 €		5,000.00 €	0.00 €
Cash	0.00 €		0.00 €	0.00 €
	5,000.00 €		5,000.00 €	0.00 €
Income accruals	0.00 €		0.00 €	0.00 €
Deferred costs	0.00 €		0.00 €	0.00 €
Daily deferred adjustment in future contracts	0.00 €		0.00 €	0.00 €
Deferred tax assets	0.00 €		0.00 €	0.00 €
	0.00 €		0.00 €	0.00 €
<b>Total depreciations</b>		0.00 €		
<b>Total Adjustments</b>		0.00 €		
<b>Total assets</b>	17,159.14 €	0.00 €	17,159.14 €	0.00 €

Administration/management:

31-12-2006

Chartered Accountant N°123456789:

**BALANCE SHEET**

Equity and Liabilities	Periods	
	2006	2005
<b>Equity</b>		
Share capital	5,000.00 €	0.00 €
Own shares - Nominal value	0.00 €	0.00 €
Own shares - Premiums and discounts	0.00 €	0.00 €
Supplementary capital	0.00 €	0.00 €
Shares premiums	0.00 €	0.00 €
Part of share capital adjustments in branches and associated	0.00 €	0.00 €
Revaluation reserves	103,500.00 €	0.00 €
<b>Reserves</b>		
Legal reserves	0.00 €	0.00 €
Statutory reserves	0.00 €	0.00 €
Contractual reserves	0.00 €	0.00 €
Other reserves	0.00 €	0.00 €
Retained earnings	0.00 €	0.00 €
<b>Sub Total</b>	<b>108,500.00 €</b>	<b>0.00 €</b>
Net profit for the year	(904.68)€	0.00 €
Advanced Dividends	0.00 €	0.00 €
<b>Total Equity</b>	<b>107,595.32 €</b>	<b>0.00 €</b>
<b>Liabilities</b>		
<b>Provisions</b>		
Pension provisions	0.00 €	0.00 €
Taxes provisions	0.00 €	0.00 €
Other provisions	0.00 €	0.00 €
	<b>0.00 €</b>	<b>0.00 €</b>
<b>Debts to third parties Medium and long term</b>		
Bond loan		
Converted	0.00 €	0.00 €
Non converted	0.00 €	0.00 €
Loans by trade bills	0.00 €	0.00 €
Debts to credit institutions	0.00 €	0.00 €
Advances on sales	0.00 €	0.00 €
Suppliers, current a/c	0.00 €	0.00 €
Suppliers-invoices pending approval	0.00 €	0.00 €
Suppliers - Trade bills payable	0.00 €	0.00 €
Fixed assets suppliers - trade bills payable	0.00 €	0.00 €
Group companies	0.00 €	0.00 €
Related companies	0.00 €	0.00 €
Other shareholders	0.00 €	0.00 €
Customers advances	0.00 €	0.00 €
Other obtained loans	0.00 €	0.00 €
Fixed assets suppliers, current a/c	0.00 €	0.00 €
State and other public bodies	0.00 €	0.00 €
Other creditors	0.00 €	0.00 €
	<b>0.00 €</b>	<b>0.00 €</b>
<b>Debts to third parties Short term</b>		
Bond loan		
Converted	0.00 €	0.00 €
Non converted	0.00 €	0.00 €
Loans by trade bills	0.00 €	0.00 €
Debts to credit institutions	0.00 €	0.00 €
Advances on sales	0.00 €	0.00 €
Suppliers, current a/c	0.00 €	0.00 €
Suppliers-invoices pending approval	0.00 €	0.00 €
Suppliers - Trade bills payable	0.00 €	0.00 €
Fixed assets suppliers - trade bills payable	0.00 €	0.00 €
Group companies	0.00 €	0.00 €
Related companies	0.00 €	0.00 €
Other shareholders	500.00 €	0.00 €
Customers advances	0.00 €	0.00 €
Other obtained loans	0.00 €	0.00 €
Fixed assets suppliers, current a/c	0.00 €	0.00 €
State and other public bodies	2,069.46 €	0.00 €
Other creditors	4,040.13 €	0.00 €
	<b>6,609.59 €</b>	<b>0.00 €</b>
Accrued costs	5,071.23 €	0.00 €
Deferred income	0.00 €	0.00 €
Deferred tax liabilities	0.00 €	0.00 €
	<b>5,071.23 €</b>	<b>0.00 €</b>
<b>Total Liabilities</b>	<b>11,680.82 €</b>	<b>0.00 €</b>
<b>Total (Equity + Liabilities)</b>	<b>119,276.14 €</b>	<b>0.00 €</b>

Administration/management:

31-12-2006

Chartered Accountant N°123456789:

**STATEMENT OF INCOME BY COST NATURE (ART. 3° OF D.L. 410/89)**

Expenses	Exercise			
	2006		2005	
Cost of goods sold and materials consumed	0.00 €		0.00 €	
Supplies and external services	5,048.72 €	5,048.72 €	0.00 €	0.00 €
Employee costs				
Salary	4,732.15 €		0.00 €	
Social charges:				
Pension	0.00 €		0.00 €	
Other	1,123.90 €	5,856.05 €	0.00 €	0.00 €
Depreciation of tangible and intangible fixed assets	0.00 €		0.00 €	
Adjustments	0.00 €		0.00 €	
Provisions	0.00 €	0.00 €	0.00 €	0.00 €
Taxes	30.00 €		0.00 €	
Other operating expenses	0.00 €	30.00 €	0.00 €	0.00 €
<b>(A)</b>		10,934.77 €		0.00 €
Depreciation/adjustments Financial investments	0.00 €		0.00 €	
Interest and related expenses	0.00 €	0.00 €	0.00 €	0.00 €
<b>(C)</b>		10,934.77 €		0.00 €
Extraordinary losses		1,383.00 €		0.00 €
<b>(E)</b>		12,317.77 €		0.00 €
Income Tax		0.00 €		0.00 €
<b>(G)</b>		12,317.77 €		0.00 €
Net profit for the year		(904.68)€		0.00 €
		11,413.09 €		0.00 €
<b>Income</b>				
Sales and services rendered		11,413.09 €		0.00 €
Production variation		0.00 €		0.00 €
Capitalisation of own costs		0.00 €		0.00 €
Exploitation subsidy	0.00 €		0.00 €	
Supplementary income	0.00 €		0.00 €	
Other operating income	0.00 €		0.00 €	
Reversion on depreciation and adjustments	0.00 €	0.00 €	0.00 €	0.00 €
<b>(B)</b>		11,413.09 €		0.00 €
Income of capital sharing	0.00 €		0.00 €	
Income of capital sharing / other investments	0.00 €		0.00 €	
Other interest and related income	0.00 €	0.00 €	0.00 €	0.00 €
<b>(D)</b>		11,413.09 €		0.00 €
Extraordinary income		0.00 €		0.00 €
<b>(F)</b>		11,413.09 €		0.00 €
<b>Summit:</b>				
Operating profit (B) - (A)		478.32 €		0.00 €
Financial loss (D-B) - (C-A)		0.00 €		0.00 €
Current profit: (D) - (C)		478.32 €		0.00 €
Profits before taxes: (F)-(E)		(904.68)€		0.00 €
Net profit for the year:(F)-(G)		(904.68)€		0.00 €

Administration/management:

31-12-2006

Chartered Accountant N°123456789:

**STATEMENT OF INCOME BY COST NATURE**

Expenses	Exercises			
	2006		2005	
<b>Cost of goods sold and materials consumed</b>				
Goods	0.00 €		0.00 €	
Raw materials	0.00 €	0.00 €	0.00 €	0.00 €
Supplies and external services		5,048.72 €		0.00 €
Employee costs				
Salary	4,732.15 €		0.00 €	
Social charges				
Pension	0.00 €		0.00 €	
Other	1,123.90 €	5,856.05 €	0.00 €	0.00 €
Depreciation of tangible and intangible fixed assets	0.00 €		0.00 €	
Adjustments	0.00 €		0.00 €	
Provisions	0.00 €	0.00 €	0.00 €	0.00 €
Taxes				
Indirect	30.00 €		0.00 €	
Direct	0.00 €		0.00 €	
Other operating costs	0.00 €	30.00 €	0.00 €	0.00 €
<b>(A)</b>		<b>10,934.77 €</b>		<b>0.00 €</b>
Losses in group and associated companies		0.00 €		0.00 €
Depreciation/adjustments Financial investments	0.00 €		0.00 €	
Interest and related expenses				
Group companies	0.00 €		0.00 €	
Other	0.00 €	0.00 €	0.00 €	0.00 €
<b>(C)</b>		<b>10,934.77 €</b>		<b>0.00 €</b>
Extraordinary losses		1,383.00 €		0.00 €
<b>(E)</b>		<b>12,317.77 €</b>		<b>0.00 €</b>
Income Tax		0.00 €		0.00 €
<b>(G)</b>		<b>12,317.77 €</b>		<b>0.00 €</b>
Net profit for the year		(904.68)€		0.00 €
		<b>11,413.09 €</b>		<b>0.00 €</b>
<b>Summit:</b>				
Operating profit: (B) - (A)		478.32 €		0.00 €
Financial loss: (D-B) - (C-A)		0.00 €		0.00 €
Current profit: (D) - (C)		478.32 €		0.00 €
Profits before taxes: (F)-(E)		(904.68)€		0.00 €
Net profit for the year: (F)-(G)		(904.68)€		0.00 €

Administration/management:

31-12-2006

Chartered Accountant N°123456789:

**STATEMENT OF INCOME BY COST NATURE**

Income	Exercises			
	2006		2005	
Sales:				
Goods	0.00 €		0.00 €	
Products	0.00 €		0.00 €	
Services rendered	11,413.09 €	11,413.09 €	0.00 €	0.00 €
Production variation		0.00 €		0.00 €
Capitalisation of own costs		0.00 €		0.00 €
Supplementary income	0.00 €		0.00 €	
Exploitation subsidy	0.00 €		0.00 €	
Other operating income	0.00 €		0.00 €	
Reversion on depreciation and adjustments	0.00 €	0.00 €	0.00 €	0.00 €
<b>(B)</b>		<b>11,413.09 €</b>		<b>0.00 €</b>
Gains in group and associated companies	0.00 €		0.00 €	
Income of capital sharing	0.00 €		0.00 €	
Income of capital sharing / other investments				
Relativos a empresas do grupo	0.00 €		0.00 €	
Other	0.00 €		0.00 €	
Other interest and related income				
Group companies	0.00 €		0.00 €	
Other	0.00 €	0.00 €	0.00 €	0.00 €
<b>(D)</b>		<b>11,413.09 €</b>		<b>0.00 €</b>
Extraordinary income		0.00 €		0.00 €
<b>(F)</b>		<b>11,413.09 €</b>		<b>0.00 €</b>

Administration/management:

31-12-2006

Chartered Accountant N°123456789:

STATEMENT OF FINANCIAL INCOME

Expenses	Exercise		Income	Exercise	
	2006	2005		2006	2005
68.1 Interests payable	0.00 €	0.00 €	78.1 Interest received	0.00 €	0.00 €
68.2 Losses in group and associated companies	0.00 €	0.00 €	78.2 Gains in group and associated companies	0.00 €	0.00 €
68.3 Depreciation on real estate investments	0.00 €	0.00 €	78.3 Real estate income	0.00 €	0.00 €
68.4 Financial applications adjustments	0.00 €	0.00 €	78.4 Income of capital sharing	0.00 €	0.00 €
68.5 Exchange losses	0.00 €	0.00 €	78.5 Exchange gains	0.00 €	0.00 €
68.6 Cash discounts	0.00 €	0.00 €	78.6 Cash discounts	0.00 €	0.00 €
68.7 Treasury alienation losses	0.00 €	0.00 €	78.7 Gains in treasury application alienation	0.00 €	0.00 €
68.8 Other financial losses	0.00 €	0.00 €	78.8 Reversions and other financial income	0.00 €	0.00 €
<b>Financial loss</b>	0.00 €	0.00 €			
	0.00 €	0.00 €		0.00 €	0.00 €

Administration/management:

31-12-2006

Chartered Accountant N°123456789:

**STATEMENT OF EXTRAORDINARY INCOME**

Expenses	Exercises		Income	Exercises	
	2006	2005		2006	2005
69.1 Donations	691.00 €	0.00 €	79.1 Tax return	0.00 €	0.00 €
69.2 Irrecoverable debts	692.00 €	0.00 €	79.2 Debts regain	0.00 €	0.00 €
69.3 Inventorie losses	0.00 €	0.00 €	79.3 Gains in inventory	0.00 €	0.00 €
69.4 Fixed asset losses	0.00 €	0.00 €	79.4 Gains in fixed assets	0.00 €	0.00 €
69.5 Fines and penalties	0.00 €	0.00 €	79.5 Advantage in contractual penalties	0.00 €	0.00 €
69.6 Depreciation increase	0.00 €	0.00 €	79.6 Reduction in provisions	0.00 €	0.00 €
69.7 Prior year adjustments	0.00 €	0.00 €	79.7 Prior year adjustments	0.00 €	0.00 €
69.8 Other extraordinary expenses	0.00 €	0.00 €	79.8 Other extraordinary income	0.00 €	0.00 €
<b>Extraordinary results</b>	(1,383.00)€	0.00 €			
	0.00 €	0.00 €		0.00 €	0.00 €

Administration/management :

31-12-2006

Chartered Accountant N°123456789 :

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**STATEMENT OF INCOME BY FUNCTION**

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	<b>Exercises</b>	
	<b>2006</b>	<b>2005</b>
Sales and services rendered	17,036,509.17 €	0.00 €
Sales and services rendered costs	15,703,555.56 €	0.00 €
<b>Gross profits</b>	<b>0.00 €</b>	<b>0.00 €</b>
Other operating income	12,500.00 €	0.00 €
Distribution costs	123,678.22 €	0.00 €
Administrative costs	171,591.51 €	0.00 €
Other operating expenses	1,106,582.76 €	0.00 €
<b>Operating profit</b>	<b>0.00 €</b>	<b>0.00 €</b>
Net financing cost	180,172.23 €	0.00 €
Gains (loss) in affiliated and associated	350,000.00 €	0.00 €
Gains (loss) in other investments	(195,414.36)€	0.00 €
<b>Current profit</b>	<b>0.00 €</b>	<b>0.00 €</b>
Taxes on current profit	2,744.69 €	0.00 €
<b>Current profit after taxes</b>	<b>0.00 €</b>	<b>0.00 €</b>
<b>Extraordinary results</b>	<b>8,115.89 €</b>	<b>0.00 €</b>
Taxes on extraordinary profit	0.00 €	0.00 €
<b>Net profits</b>	<b>0.00 €</b>	<b>0.00 €</b>

STATEMENT OF INCOME BY FUNCTION

Exercise 2006

AccountDescription	Sales Costs	Distrib. Costs	Admin. Costs	Other Costs	Financ. Costs	Affiliated Loss	Other Loss	Extraord. Loss
612 Goods cost	15,514,909.89 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
616 Raw materials, secondary and consumables	188,645.67 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
621 Subcontract	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62211 Electricity	0.00 €	0.00 €	0.00 €	39,480.47 €	0.00 €	0.00 €	0.00 €	0.00 €
62212 Fuel	0.00 €	0.00 €	0.00 €	95,156.08 €	0.00 €	0.00 €	0.00 €	0.00 €
62213 Water	0.00 €	0.00 €	2,546.24 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62214 Other fluids	0.00 €	0.00 €	0.00 €	674.12 €	0.00 €	0.00 €	0.00 €	0.00 €
62215 Tools	0.00 €	0.00 €	0.00 €	3,112.95 €	0.00 €	0.00 €	0.00 €	0.00 €
62216 Books and technique documentation	0.00 €	0.00 €	4,107.70 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62217 Office Equipment	0.00 €	0.00 €	9,953.30 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62218 Offer items	0.00 €	5,517.09 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
622191 Rent of vehicle without driver (art. 41)	0.00 €	0.00 €	0.00 €	991.35 €	0.00 €	0.00 €	0.00 €	0.00 €
622192 Other rent of vehicle without driver	0.00 €	0.00 €	0.00 €	28.63 €	0.00 €	0.00 €	0.00 €	0.00 €
622193 Other rents	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62221 Representation fees	0.00 €	54,893.82 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62222 Communication	0.00 €	0.00 €	32,871.80 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62223 Insurance	0.00 €	0.00 €	31,617.62 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62224 Royalties	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62225 Goods transportation	0.00 €	200.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62226 Personnel transportation	0.00 €	0.00 €	0.00 €	465.45 €	0.00 €	0.00 €	0.00 €	0.00 €
62227 Travelling and accommodation	0.00 €	48,471.81 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
622281 To residents	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
622282 To personal non-residents	0.00 €	1,699.94 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
622283 To corporation non-residents	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62229 Fees	0.00 €	0.00 €	25,896.70 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62231 Litigation and notary	0.00 €	0.00 €	6,827.81 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62232 Maintenance and repair	0.00 €	0.00 €	0.00 €	119,587.92 €	0.00 €	0.00 €	0.00 €	0.00 €
62233 Advertising	0.00 €	11,445.84 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62234 Cleanup, hygiene and comfort	0.00 €	0.00 €	4,538.98 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62235 Surveillance and safety	0.00 €	0.00 €	509.10 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62236 Specialized work	0.00 €	0.00 €	52,722.26 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
62298 Other suppliers and services	0.00 €	0.00 €	0.00 €	5,117.68 €	0.00 €	0.00 €	0.00 €	0.00 €
622991 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
622992 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6311 Custom rights	0.00 €	0.00 €	0.00 €	13,553.79 €	0.00 €	0.00 €	0.00 €	0.00 €
6312 Value added tax	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €

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Administration/management:

31-12-2006

Chartered Accountant N°123456789:

STATEMENT OF INCOME BY FUNCTION

Exercise 2006

AccountDescription	Sales Costs	Distrib. Costs	Admin. Costs	Other Costs	Financ. Costs	Affiliated Loss	Other Loss	Extraord. Loss
63131 From external bank loans	0.00 €	0.00 €	0.00 €	25,254.28 €	0.00 €	0.00 €	0.00 €	0.00 €
63132 Others	0.00 €	0.00 €	0.00 €	15.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6314 Transportation tax	0.00 €	0.00 €	0.00 €	1,249.42 €	0.00 €	0.00 €	0.00 €	0.00 €
6317 Rates	0.00 €	0.00 €	0.00 €	1,691.28 €	0.00 €	0.00 €	0.00 €	0.00 €
6318 Other indirect taxes	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
63211 Renting buildings	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
63212 Non-renting buildings	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6322 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
641 Administration salary	0.00 €	0.00 €	0.00 €	58,800.95 €	0.00 €	0.00 €	0.00 €	0.00 €
642 Personnel salary	0.00 €	0.00 €	0.00 €	397,641.19 €	0.00 €	0.00 €	0.00 €	0.00 €
643 Pension	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
644 Pensions premium	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
645 Salary charges	0.00 €	0.00 €	0.00 €	92,930.59 €	0.00 €	0.00 €	0.00 €	0.00 €
646 Work accidents insurance	0.00 €	0.00 €	0.00 €	8,141.10 €	0.00 €	0.00 €	0.00 €	0.00 €
647 Social charges	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
64852 Insurance and social complement	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
64890 Other personnel costs	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
651 Industrial property expenses	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
652 Subscription	0.00 €	0.00 €	0.00 €	635.00 €	0.00 €	0.00 €	0.00 €	0.00 €
653 Classified expenses	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
654 Inventorie offers and samples	0.00 €	1,449.72 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
655 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
656 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
659 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
662 Depreciation of tangible fixed assets	0.00 €	0.00 €	0.00 €	160,176.41 €	0.00 €	0.00 €	0.00 €	0.00 €
663 Depreciation of intangible fixed assets	0.00 €	0.00 €	0.00 €	47,792.57 €	0.00 €	0.00 €	0.00 €	0.00 €
6721 Pensions	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6722 Taxes	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6723 Lawsuits in progress	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6724 Accident at work and professional diseases	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6725 Clients guarantee	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6728 Other provisions	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
671 ...	0.00 €	0.00 €	0.00 €	34,088.53 €	0.00 €	0.00 €	0.00 €	0.00 €
673 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
68111 External bank loan	0.00 €	0.00 €	0.00 €	0.00 €	60,495.88 €	0.00 €	0.00 €	0.00 €
68112 Other bank loan	0.00 €	0.00 €	0.00 €	0.00 €	85,198.53 €	0.00 €	0.00 €	0.00 €

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Administration/management :

31-12-2006

Chartered Accountant N°123456789 :

STATEMENT OF INCOME BY FUNCTION

Exercise 2006

AccountDescription	Sales Costs	Distrib. Costs	Admin. Costs	Other Costs	Financ. Costs	Affiliated Loss	Other Loss	Extraord. Loss
6812 Bonds and securities loan	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6813 Other obtained loans	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	10,809.36 €	0.00 €	0.00 €
6814 Discounts on trade bills	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6815 Deferred payment and compensatory interest	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	5,398.16 €	0.00 €	0.00 €
6816 Agreements interest	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	21,947.59 €	0.00 €	0.00 €
6818 Other interests	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
682 Losses in group and associated companies	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6831 Land and natural resources	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6832 Buildings and other constructions	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6841 Negotiable instruments	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6842 Other treasury applications	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6843 Part of share capital	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6844 Bonds/Trade bills	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6845 Financing loans	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6848 Other financial applications	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
685 Exchange losses	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
686 Cash discounts	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	7,826.07 €	0.00 €
687 Treasury alienation losses	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6881 Bank services	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	182,199.41 €	0.00 €
6888 Others, non specified	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	5,388.88 €	0.00 €
6911 State and other public bodies	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	100.00 €
6912 Patronage - State (n. 4 Art.40)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	520.00 €
6914 State and other entities (n°1,2 and 3 from Art. 40)	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6915 Entities regard in Art.39-A and n° 4 from Art.40	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6916 Others non framed in CIRC	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
692 Irrecoverable debts	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6931 Accidents	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6932 Losses	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6938 Others	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6941 Alienation on financial investments	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6942 Alienation on tangible fixed assets	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6943 Alienation on intangible fixed assets	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6944 Accidents	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6945 Deductions	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6948 Others	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6951 Fiscal fines	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €

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Administration/management :

31-12-2006

Chartered Accountant N°123456789 :

STATEMENT OF INCOME BY FUNCTION

Exercise 2006

AccountDescription	Sales Costs	Distrib. Costs	Admin. Costs	Other Costs	Financ. Costs	Affiliated Loss	Other Loss	Extraord. Loss
6952 Non-fiscal fines	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6958 Other penalties	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
696 Depreciation increase	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
697 Prior year adjustments	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6981 Esteem taxes insufficient	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	155.32 €
6982 Extraordinary exchange	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6988 Others non specified	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6913 Scientific and cultural patronage	0.00 €	0.00 €	0.00 €	(1.00)€	0.00 €	0.00 €	0.00 €	0.00 €
66611 Customers, current a/c	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
66612 Customers - Trade bills receivable	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
66613 Doubtful receivables	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
66621 Group companies	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
66622 Related companies	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
66623 Other shareholders	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
66624 State and other public bodies	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
66625 Other debtors	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
66626 Share capital subscribed	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6671 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6672 Goods	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6673 Finished and intermediate products	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6674 Derivate, residue, refuse	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6675 Products and work in progress	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6676 Raw materials, secondary and consumables	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
6679 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
669 ...	0.00 €	0.00 €	0.00 €	(1.00)€	0.00 €	0.00 €	0.00 €	0.00 €
6729 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
679 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
	15,703,555.56 €	123,678.22 €	171,591.51 €	1,106,582.76 €	183,849.52 €	0.00 €	195,414.36 €	775.32 €

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Administration/management:

31-12-2006

Chartered Accountant N°123456789:

STATEMENT OF INCOME BY FUNCTION (INCOME)

Exercise 2006

AccountDescription	Sales	Operating Profit	Net Financing Cost	Gains and loss in affiliated	Gains and loss other investments	Extraordinary Results
711 Goods	17,036,509.17 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
712 Finished and intermediate products	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
713 Derivate, residue, refuse	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7161 Goods	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7162 Products	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7171 Goods	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7172 Products	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7181 Goods	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7182 Products	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
721 Service A	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
722 Service B	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
725 Secondary services	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
726 Services with VAT included	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
727 Restitution / Annulment	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
728 Discounts and deductions	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
731 Social services	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
732 Equipment rent	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
733 Energy sale	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
734 Studies, project, technical assista	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
735 Royalties	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
736 Administration performance in compa	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
738 Non specified inherent to added val	0.00 €	12,500.00 €	0.00 €	0.00 €	0.00 €	0.00 €
739 Charge compensation	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
741 Of state and other public bodies	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
748 Of other entities	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
749 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
751 Financial investments	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
752 Tangible fixed assets	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
753 Intangible fixed assets	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
754 Fixed assets in progress	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
755 Deferred costs	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
759 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
761 Industrial property rights	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
768 Non specified foreign to added valu	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
769 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7711 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7712 Tangible fixed assets	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7713 Intangible fixed assets	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7721 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7722 From trird party debts	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7723 From inventory	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7811 Bank deposit	0.00 €	0.00 €	2,818.04 €	0.00 €	0.00 €	0.00 €
7812 Bonds/Trade bills	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7813 Current loans	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7814 Financing loans	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7815 Other treasury applications	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7816 Other financial investments	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7818 Other interests	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
782 Gains in group and associated compa	0.00 €	0.00 €	0.00 €	350,000.00 €	0.00 €	0.00 €
783 Real estate income	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
784 Income of capital sharing	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
785 Exchange gains	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
786 Cash discounts	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
787 Gains in treasury application alien	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7881 Reversion on treasury application a	0.00 €	0.00 €	859.25 €	0.00 €	0.00 €	0.00 €
7882 Reversion on financial investments	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7883 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7888 Other financial income	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €

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Administration/management:

31-12-2006

Chartered Accountant N°123456789:

STATEMENT OF INCOME BY FUNCTION (INCOME)

Exercise 2006

AccountDescription	Sales	Operating Profit	Net Financing Cost	Gains and loss in affiliated	Gains and loss other investments	Extraordinary Results
791 Tax return	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
792 Debts regain	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
793 Gains in inventory	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7941 Gains in financial investments	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7942 Gains in tangible fixed assets	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	1,663.18 €
7943 Gains in intangible fixed assets	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7944 Accidents	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7948 Others	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
795 Advantage in contractual penalties	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
796 Reduction in provisions	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
797 Prior year adjustments	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7981 Esteemed excess fos taxes	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7982 Extraordinary exchange	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7983 In subsidies to investments	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
7984 ...	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	7,228.03 €
7988 Other non specified	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €	0.00 €
	17,036,509.17 €	12,500.00 €	3,677.29 €	350,000.00 €	0.00 €	8,891.21 €