



## Result Statement

All amounts in mil. EUR

Net Turnover	110,91
Purchase	-106,13
<b>Contribution margin</b>	<b>4,78</b>
Staff costs	-1,72
Other external costs	-0,89
<b>Result (EBIT)</b>	<b>2,13</b>
Depreciation	-0,02
<b>Profit before financial items</b>	<b>2,11</b>
Financial items	-0,28
<b>Result before taxes</b>	<b>1,83</b>

## Balance sheet

All amounts in mil. EUR

Acquired rights	0,08
Operating equipment	0,04
Interior design	0,01
Deposits	0,03
<b>Fixed assets</b>	<b>0,16</b>
Receivables	4,28
Other Receivables	0,32
Cash and cash equivalents	6,17
<b>Current assets</b>	<b>10,78</b>
<b>Total assets</b>	<b><u>10,94</u></b>
<b>Equity</b>	<b>4,12</b>
Debt to money institutions	0,82
Suppliers	3,01
Other debt	2,85
Period delimitation items	0,15
<b>Debt obligations</b>	<b>6,82</b>
<b>Total Liabilities</b>	<b><u>10,94</u></b>



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