

Annual report | 2014



Consolidated Income Statement

A summary for the year 2014 (EUR 000s)

	01.01-31.12.2014	01.01-31.12.2013
Sales	30 633	28 181
Production for own use	761	1 451
Other operating income	38	74
	31 432	29 705
Materials and services		
Purchase of materials	-4 023	-3 896
Purchased services	-1 805	-1 392
Total materials and services	-5 827	-5 288
Personnel costs		
Salaries and other remuneration	-11 112	-10 694
Payroll overheads		
Pensions costs	-1 893	-1 768
Other payroll overheads	-971	-980
Total personnel costs	-13 976	-13 443
Depreciation, write-downs and reversed write-downs		
Depreciation according to plan	-2 495	-2 162
Total Depreciation, write-downs and reversed write-downs	-2 495	-2 162
Other operating expenses	-6 336	-5 782
Operating profit	2 798	3 030
Financial income and expenses		
Other interest income and financial income	9	18
Interest and other financial expenses	-86	-70
Total financial income and expenses	-76	-52
Income before appropriations and taxes	2 722	2 978
Income tax	-539	-694
Change in deferred tax	-31	-89
Minority interest	-2	-4
Profit for the financial period	2 150	2 192

FOR MORE INFORMATION PLEASE CONTACT:

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Consolidated Balance Sheet

A summary for the year 2014 (EUR 000s)

ASSETS	12/31/2014	12/31/2013
Illiquid assets		
Intangible assets		
Intellectual property rights	2 717	3 500
Projects in progress	964	722
Micellaneous expenditure with a long effective life	805	986
Total intangible assets	4 486	5 208
Tangible assets		
Machinery and inventories	886	1 023
Other assets	16	16
Total tangible assets	902	1 039
Total illiquid assets	5 389	6 247
Liquid assets		
Current receivables		
Total current receivables	4 746	3 982
Cash and Bank	1 872	392
Total liquid assets	6 618	4 374
Total assets	12 007	10 621
LIABILITIES	12/31/2014	12/31/2013
Shareholders' equity		
Total equity	6 611	6 531
Minority interest	11	8
Statuary reserve	55	31
Short-term loan capital		
Total short-term liabilities	5 331	4 052
Total Liabilities	12 007	10 621

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