

# Annual report 2015



# Consolidated Income Statement

A summary for the year 2015 (EUR 000s)

	01.01-31.12.2015	01.01-31.12.2014
Sales	30 752	30 633
Production for own use	1 540	761
Other operating income	51	38
<b>Total Turnover</b>	<b>32 343</b>	<b>31 432</b>
Materials and services		
Purchase of materials	-3 403	-4 022
Purchased services	-2 010	-1 805
<b>Total materials and services</b>	<b>-5 413</b>	<b>-5 827</b>
Personnel costs		
Salaries and other remuneration	-12 128	-11 112
Payroll overheads		
Pensions costs	-2 147	-1 893
Other payroll overheads	-1 053	-971
<b>Total personnel costs</b>	<b>-15 328</b>	<b>-13 976</b>
Depreciation	-2 546	-2 495
<b>Total Depreciation, write-downs and reversed write-downs</b>	<b>-2 546</b>	<b>-2 495</b>
Other operating expenses	-6 873	-6 336
<b>Operating profit</b>	<b>2 183</b>	<b>2 798</b>
Financial income and expenses		
Other interest income and financial income	0	9
Interest and other financial expenses	-86	-86
<b>Total financial income and expenses</b>	<b>-86</b>	<b>-76</b>
<b>Income before appropriations and taxes</b>	<b>2 097</b>	<b>2 722</b>
Extraordinary costs, group contribution	-2 020	
<b>Profit before taxes</b>	<b>77</b>	<b>2 722</b>
Income tax	-26	-539
Change in deferred tax	-45	-31
Minority interest	-1	-2
<b>Profit for the financial period</b>	<b>5</b>	<b>2 150</b>

FOR MORE INFORMATION PLEASE CONTACT:

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# Consolidated Balance Sheet

A summary for the year 2015 (EUR 000s)

<b>ASSETS</b>	<b>12/31/2015</b>	<b>12/31/2014</b>
<b>Fixed assets</b>		
<b>Intangible assets</b>		
Intellectual property rights	1 583	2 717
Projects in progress	1 952	964
Other long term expenses	636	805
<b>Total intangible assets</b>	<b>4 171</b>	<b>4 486</b>
<b>Tangible assets</b>		
Machinery and inventories	912	886
Other assets	16	16
<b>Total tangible assets</b>	<b>928</b>	<b>902</b>
<b>Total fixed assets</b>	<b>5 099</b>	<b>5 389</b>
<b>Current assets</b>		
<b>Current receivables</b>	<b>4 679</b>	<b>4 746</b>
<b>Cash and Bank</b>	<b>1 550</b>	<b>1 872</b>
<b>Total current assets</b>	<b>6 229</b>	<b>6 618</b>
<b>Total Assets</b>	<b>11 328</b>	<b>12 007</b>

<b>LIABILITIES</b>	<b>12/31/2015</b>	<b>12/31/2014</b>
<b>Equity</b>	<b>4 638</b>	<b>6 611</b>
<b>Minority interest</b>	<b>11</b>	<b>11</b>
<b>Statutory reserve</b>	<b>202</b>	<b>55</b>
<b>Total short-term liabilities</b>	<b>6 477</b>	<b>5 330</b>
<b>Total Liabilities</b>	<b>11 328</b>	<b>12 007</b>

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