

	OE	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Total
1. proceeds domestic														
a) proceeds domestic technology & wall														
4002 Revenues 20% contract processing	0	0	36.347	16.118	27.216	14.099	21.399	26.296	0	34.466	20.290	20.680	17.056	233.966
	0	0	36.347	16.118	27.216	14.099	21.399	26.296	0	34.466	20.290	20.680	17.056	233.966
b) proceeds domestic custom development														
4000 Revenues 20%	0	0	0	0	0	0	1.800	0	0	0	0	0	0	1.800
	0	0	0	0	0	0	1.800	0	0	0	0	0	0	1.800
c) other proceeds domestic														
4003 Revenues 20% other	0	1.200	1.009	179	0	19	695	1.948	0	3.825	0	0	2.123	10.998
	0	1.200	1.009	179	0	19	695	1.948	0	3.825	0	0	2.123	10.998
d) cash discount expenses														
4400 Discounts 20%	0	0	0	0	0	0	0	0	0	0	-114	0	0	-114
	0	0	0	0	0	0	0	0	0	0	-114	0	0	-114
	0	1.200	37.356	16.297	27.216	14.118	23.894	28.244	0	38.291	20.175	20.680	19.179	246.650
2. proceeds EU														
a) proceeds EU technology & wall														
4102 Revenues ICA supplies (tax-free) contract proce	0	2.000	0	0	0	0	16.092	0	0	7.880	0	876	20.741	47.589
4115 Revenues of services in EU contract developme	0	0	2.321	0	3.000	0	0	0	0	0	21.686	0	5.700	32.707
	0	2.000	2.321	0	3.000	0	16.092	0	0	7.880	21.686	876	26.441	80.296
b) other proceeds EU														
4103 Revenues ICA supplies (tax-free) other	0	0	0	0	0	0	3.079	0	0	0	9.900	0	150	13.129
	0	0	0	0	0	0	3.079	0	0	0	9.900	0	150	13.129
	0	2.000	2.321	0	3.000	0	19.171	0	0	7.880	31.586	876	26.591	93.425
3. international revenues														
a) international revenues technology & wall														
4052 Revenues 0% contract processing	0	0	0	0	0	0	0	0	0	0	0	15.688	11.700	27.388
	0	0	0	0	0	0	0	0	0	0	0	15.688	11.700	27.388
b) other international revenues														
4117 Revenues of services third country	0	2.932	35.431	200	0	0	7.861	0	0	6.860	0	0	1.530	54.814
	0	2.932	35.431	200	0	0	7.861	0	0	6.860	0	0	1.530	54.814
	0	2.932	35.431	200	0	0	7.861	0	0	6.860	0	15.688	13.230	82.201
4. other operating income														
a) other														
4356 Public grants (assoc.)	0	0	0	0	5.000	0	0	0	0	0	0	0	0	5.000
4995 Release special investment grant	0	0	0	0	0	0	726	0	0	0	0	0	0	726
4880 Compensation for damages	0	0	0	0	0	0	0	100	0	0	0	0	0	100
4860 Exchange gains foreign curr transac	0	0	0	0	0	0	0	0	0	0	0	0	2	2
	0	0	0	0	5.000	0	726	100	0	0	0	0	2	5.829
	0	0	0	0	5.000	0	726	100	0	0	0	0	2	5.829
5. operating result	0	6.132	75.108	16.497	35.216	14.118	51.653	28.344	0	53.031	51.761	37.243	59.002	428.105
6. material consumption														
5800 Discounts received 20%	0	0	78	0	0	0	0	0	0	47	0	0	0	125
5860 Exchange loss foreign curr transact	0	0	0	100	-1	0	-88	-3	0	-1	9	0	-1	15
	0	0	78	100	-1	0	-88	-3	0	46	9	0	-1	139
7. cost of sales														
5000 Merchandise purchases 20%	0	-170	-880	0	-192	0	-297	-4.742	0	-422	-180	0	-75	-6.957
5002 Merchandise purchases 0%	0	0	0	0	0	0	0	0	0	0	0	0	-5.050	-5.050

	OE	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Total
5320 Merchandise purchases EU 10%	0	-11.217	-83	-83	-4.724	-960	-12.268	-2.467	-3.233	-21.984	-2.424	-495	-5.414	-65.352
5440 Delivery costs	0	-14	0	0	0	0	0	-11	0	0	-14	0	-43	-82
8. subcontracting	0	-11.401	-963	-83	-4.916	-960	-12.565	-7.219	-3.233	-22.405	-2.618	-495	-10.582	-77.441
5700 External services	0	-148	-4.161	-98	-1.084	-98	-32.854	-98	-2.645	-2.464	-1.409	-148	-6.634	-51.840
9. gross margin I	0	-5.417	70.061	16.416	29.215	13.060	6.146	21.023	-5.878	28.209	47.743	36.600	41.785	298.963
10. staff expenses														
a) salaries														
6280 Salary for managing directors	0	-13.500	-13.500	-13.500	-13.500	-13.500	-13.500	-10.125	-10.125	-10.125	-10.125	-10.125	-10.125	-141.750
6230 Bonus and commission	0	0	0	0	0	0	-45.000	0	0	0	0	0	-38.620	-83.620
6240 Special payments to employees	0	0	-12	-3.561	0	0	-17.126	0	0	0	0	-10.125	0	-30.823
6220 Non-productive salaries	0	0	0	0	0	0	1.750	0	0	0	0	0	-8.861	-7.111
6200 Salaries	0	-1.780	-1.854	-1.799	0	0	0	0	0	0	0	0	0	-5.433
6210 Overtime for employees	0	0	0	0	0	0	-1.155	0	0	0	0	0	0	-1.155
6680 Rounding difference	0	0	0	0	0	0	0	0	0	0	0	0	0	0
b) expenses for severance payments and employee mutual fund contributions	0	-234	-235	-254	-237	-212	-421	-203	-155	-155	-155	-310	-746	-3.315
6407 Severance fund for employees	0	-234	-235	-254	-237	-212	-421	-203	-155	-155	-155	-310	-746	-3.315
c) expenses for social security payment prescribed by	0	-4.483	-4.508	-5.399	-4.382	-4.031	-8.366	-3.642	-2.971	-2.971	-2.971	-5.891	-8.752	-58.365
6605 Social security charges employees	0	-3.282	-3.301	-3.917	-3.321	-2.970	-5.958	-2.846	-2.175	-2.175	-2.175	-4.299	-4.920	-41.338
6621 CM (Employee)	0	-688	-691	-849	-608	-608	-1.378	-456	-456	-456	-456	-911	-2.194	-9.748
6641 Municipal tax (employees)	0	-458	-461	-566	-405	-405	-919	-304	-304	-304	-304	-608	-1.462	-6.499
6631 Surcharge on cover (employee)	0	-55	-55	-68	-49	-49	-110	-36	-36	-36	-36	-73	-175	-780
d) other social security expenses	0	-19	0	-43	-16	0	0	0	0	0	0	0	-76	-154
6790 Voluntary social expenses	0	-19	0	-43	-16	0	0	0	0	0	0	0	-76	-154
11. gross margin II	0	-25.432	49.952	-8.140	11.081	-4.683	-77.671	7.054	-19.129	14.958	34.492	10.149	-25.394	-32.762
12. depreciation														
7020 Depreciation of tangible assets	0	0	0	0	0	0	-4.899	0	0	0	0	0	-4.095	-8.993
7010 Depr. of intangible fixed assets	0	0	0	0	0	0	-3.436	0	0	0	0	0	0	-3.436
7021 Low-value tangible assets	0	99	0	-182	-161	-2	-2.586	-2	-2	-2	-385	-44	-36	-3.305
13. other operating expenses	0	99	0	-182	-161	-2	-10.921	-2	-2	-2	-385	-44	-4.131	-15.734
a) fees and contributions														
7180 Other levies and charges	0	0	0	0	-92	-40	-235	-149	0	0	-28	-40	-21	-605
7782 Kammerumlage	0	0	0	0	0	0	0	0	0	0	0	0	-76	-76
b) membership fees	0	0	0	0	-92	-40	-235	-149	0	0	-28	-40	-97	-680
7785 Membership fees	0	0	0	0	0	0	0	0	0	0	-500	0	0	-500
13. other operating expenses	0	0	0	0	0	0	0	0	0	0	-500	0	0	-500

	OE	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Total
c) maintenance														
7206 Software maintenance	0	-163	-79	-78	-78	-79	-292	-80	-152	-79	-27	-27	-133	-1.266
7200 Maintenance	0	0	0	-16	0	0	0	0	0	0	0	0	0	-16
	0	-163	-79	-94	-78	-79	-292	-80	-152	-79	-27	-27	-133	-1.282
d) operational costs														
5470 Cleaning materials	0	0	0	0	0	0	0	-3	0	0	0	0	0	-3
	0	0	0	0	0	0	0	-3	0	0	0	0	0	-3
e) insurances														
7700 Insurances	0	-159	0	0	0	0	0	0	0	0	0	0	0	-159
	0	-159	0	0	0	0	0	0	0	0	0	0	0	-159
f) transport expenses														
7300 Transports by third parties	0	-200	-952	-85	-139	0	0	0	-324	-6	-54	-89	-673	-2.521
	0	-200	-952	-85	-139	0	0	0	-324	-6	-54	-89	-673	-2.521
g) travel expenses														
7340 Travelling expenses	0	-976	-106	-72	0	-2.685	-1.493	-2.057	0	-4.189	0	-582	-3.595	-15.754
7372 Daily allow.s abroad	0	0	0	-118	0	0	-12	-25	-227	0	0	0	-2.167	-2.549
7360 Daily allow.s	0	0	0	-58	0	0	-18	-70	-12	0	0	0	-38	-196
	0	-976	-106	-248	0	-2.685	-1.523	-2.151	-239	-4.189	0	-582	-5.800	-18.498
h) communications expenses														
7380 Telephone	0	-47	-101	-63	-76	-82	-109	-65	-77	-81	-151	-112	-129	-1.092
7381 Internet	0	-63	-63	-127	-14	-188	-99	0	-63	-127	-13	-127	-63	-947
7390 Postage and telegram fees	0	0	-13	-13	0	0	-45	0	-25	0	0	0	0	-97
	0	-110	-178	-203	-90	-270	-253	-65	-165	-207	-164	-238	-192	-2.136
i) rentals and leases														
7400 Rent expenses 20%	0	0	0	0	-1.000	-1.006	-1.005	-1.011	-1.008	-1.000	-312	-1.019	-498	-7.861
	0	0	0	0	-1.000	-1.006	-1.005	-1.011	-1.008	-1.000	-312	-1.019	-498	-7.861
j) office and administration costs														
7600 Office material and printed matter	0	0	-7	0	0	-54	0	-8	0	0	0	0	-43	-111
	0	0	-7	0	0	-54	0	-8	0	0	0	0	-43	-111
k) transaction costs														
7790 Fees for monetary transactions	0	-3	0	-202	-30	-56	-203	-40	-22	-199	-24	0	-216	-993
	0	-3	0	-202	-30	-56	-203	-40	-22	-199	-24	0	-216	-993
l) advertising expenditure														
7660 Cost of entertainment	0	-30	-21	-34	0	0	0	0	0	0	0	0	-418	-503
7652 Trade fairs and exhibitions	0	0	0	0	0	0	0	0	0	0	-20	0	0	-20
	0	-30	-21	-34	0	0	0	0	0	0	-20	0	-418	-523
m) legal and consulting costs														
7750 Legal and consulting expenses	0	0	0	0	-11.784	-4.573	-9.259	0	0	0	-592	0	-9.000	-35.207
7740 Tax consulting expenses	0	0	0	0	0	0	0	0	-2.313	0	0	0	0	-2.313
	0	0	0	0	-11.784	-4.573	-9.259	0	-2.313	0	-592	0	-9.000	-37.519
n) value adjustment of accounts receivables														
7815 Alloc. itemised allow. receiv.	0	0	0	0	0	0	-166	0	0	0	0	0	0	-166
	0	0	0	0	0	0	-166	0	0	0	0	0	0	-166
o) other														
7840 Other operating expenses	0	0	0	-253	0	-128	-176	0	0	0	0	-165	108	-613
	0	0	0	-253	0	-128	-176	0	0	0	0	-165	108	-613
	0	-1.640	-1.342	-1.118	-13.213	-8.890	-13.111	-3.507	-4.223	-5.679	-1.721	-2.160	-16.963	-73.566

	OE	Jan 16	Feb 16	Mar 16	Apr 16	May 16	Jun 16	Jul 16	Aug 16	Sep 16	Oct 16	Nov 16	Dec 16	Total
14. operating profit (EBIT)/operating loss (EBIT)	0	-26.974	48.610	-9.440	-2.292	-13.575	-101.702	3.545	-23.354	9.277	32.386	7.945	-46.488	-122.062
15. income from interest and similar														
8100 Interest income from cash at bank	0	0	0	25	0	0	22	0	0	16	0	0	25	88
	0	0	0	25	0	0	22	0	0	16	0	0	25	88
16. financial result	0	0	0	25	0	0	22	0	0	16	0	0	25	88
17. profit on ordinary activities/loss on ordinary activities	0	-26.974	48.610	-9.415	-2.292	-13.575	-101.681	3.545	-23.354	9.292	32.386	7.945	-46.463	-121.974
18. taxes on income and revenue														
8500 Corporation tax	0	0	-437	0	0	-396	583	624	-125	0	0	-125	0	124
8540 Capital yields tax	0	0	0	-6	0	0	18	0	0	-4	0	0	-6	2
	0	0	-437	-6	0	-396	601	624	-125	-4	0	-125	-6	126
19. annual earnings / annual deficit/loss	0	-26.974	48.173	-9.421	-2.292	-13.971	-101.080	4.169	-23.479	9.288	32.386	7.820	-46.469	-121.849
20. reversal of reserves														
8600 Release of valuation reserves	0	0	0	0	0	0	2.398	0	0	0	0	0	0	2.398
	0	0	0	0	0	0	2.398	0	0	0	0	0	0	2.398
21. profit/loss	0	-26.974	48.173	-9.421	-2.292	-13.971	-98.681	4.169	-23.479	9.288	32.386	7.820	-46.469	-119.451
Total expenses - sales		-26.974	48.173	-9.421	-2.292	-13.971	-98.681	4.169	-23.479	9.288	32.386	7.820	-46.469	-119.451
Profit			48.173					4.169		9.288	32.386	7.820		
Loss		-26.974		-9.421	-2.292	-13.971	-98.681		-23.479				-46.469	-119.451