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P&L

for business year 2025

Account, Group Account	POSITION	EDP	Note No.	Amount in TSRD	
				Current year	Previous year
1	2	3	4	5	6
	OPERATING INCOME				
	A. OPERATING INCOME (1002 + 1005 + 1008 + 1009 - 1010 + 1011 + 1012)	1001		**1 098**	**2 626**
60	I. SALES OF MERCHANDISE (1003 + 1004)	1002		1 098	2 626
600, 602 i 604	1. Sales of merchandise on domestic market	1003		1 098	2 626
601, 603 i 605	2. Sales of merchandise on foreign market	1004		-	-
61	II. SALES OF PRODUCTS AND SERVICES RENDERED (1006 + 1007)	1005		-	-
610, 612 i 614	1. Sales of products and services rendered on domestic market	1006		-	-
611, 613 i 615	2. Sales of products and services rendered on foreign market	1007		-	-
62	III. REVENUES FROM ACTIVATION OF GOODS AND OUTPUT	1008		-	-
630	IV. INCREASE IN VALUE OF FINISHED PRODUCTS, WORK IN PROGRESS AND SERVICES IN PROGRESS	1009		-	-
631	V. DECREASE IN VALUE OF FINISHED PRODUCTS, WORK IN PROGRESS AND SERVICES IN PROGRESS	1010		-	-
64 i 65	VI. OTHER OPERATING REVENUES	1011		0	-
68, osim 683, 685 i 686	VII. INCOME FROM VALUE ADJUSTMENT OF ASSETS (EXCEPT FINANCIAL)	1012		-	-
	B. OPERATING EXPENSES (1014 + 1015 + 1016 + 1020 + 1021 + 1022 + 1023 + 1024)	1013		**15 933**	**23 699**
50	I. COST OF SOLD GOODS	1014		969	2 112
51	II. COST OF MATERIALS	1015		1 784	3 324
52	III. SALARIES, CONTRIBUTIONS AND OTHER PERSONAL EXPENSES (1017 + 1018 + 1019)	1016		8 357	8 998
520	1. Wages and salaries	1017		4 515	5 059
521	2. Costs of taxes and contributions on salaries and wage compensations	1018		634	766
52 osim 520 i 521	3. Other personal expenses	1019		3 208	3 173
540	IV. DEPRECIATION COSTS	1020		803	803
58, osim 583, 585 i 586	V. COSTS FROM VALUE ADJUSTMENT OF ASSETS (EXCEPT FINANCIAL)	1021		-	-
53	VI. PRODUCTION SERVICES COSTS	1022		2 571	6 989
54, osim 540	VII. PROVISIONS	1023		-	-
55	XI. NON-PRODUCTION COSTS	1024		1 448	1 473
	V. OPERATING PROFIT ((1001 - 1013) ≥ 0	1025		**-**	**-**

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	G. OPERATING LOSS ((1013 - 1001) ≥ 0	1026		**14 835**	**21 073**
	D. FINANCIAL REVENUES (1028 + 1029 + 1030 + 1031)	1027		**120**	**100**
660 i 661	I. FINANCIAL REVENUES - PARENT COMPANIES, SUBSIDIARIES AND OTHER RELATED PARTIES	1028		**-**	**52**
662	II. INTEREST REVENUES	1029		-	-
663 i 664	III. FX GAINS AND POSITIVE EFFECTS OF FX CLAUSE	1030		120	48
665 i 669	IV. OTHER FINANCIAL REVENUES	1031		-	-
	Đ. FINANCIAL EXPENSES (1033 + 1034 + 1035 + 1036)	1032		**289**	**114**
560 i 561	I. FINANCIAL EXPENSES- PARENT COMPANIES, SUBSIDIARIES AND OTHER RELATED PARTIES	1033		-	5
562	II. INTEREST COSTS	1034		0	2
563 i 564	III. FX LOSSES AND NEGATIVE EFFECTS OF FX CLAUSE	1035		288	107
565 i 569	IV. OTHER FINANCIAL COSTS	1036		-	-
	E. PROFIT FROM FINANCING (1027 - 1032) ≥ 0	1037		**-**	**-**
	Ž. PROFIT FROM FINANCING (1032 - 1027) ≥ 0	1038		**169**	**14**
683, 685 i 686	**Z. REVENUES FROM ADJUSTMENT OF OTHER PROPERTY MEASURED AT FAIR VALUE THROUGH PROFIT & LOSS ACCOUNT**	1039		**-**	**-**
583, 585 i 586	**I. EXPENSES FROM ADJUSTMENT OF OTHER PROPERTY MEASURED AT FAIR VALUE THROUGH PROFIT & LOSS ACCOUNT**	1040		**-**	**-**
67	**J. OTHER REVENUES**	1041		**43**	**1**
57	**K. OTHER EXPENSES**	1042		**127**	**7**
	L. TOTAL REVENUES (1001 + 1027 + 1039 + 1041)	1043		**1 261**	**2 727**
	LJ. TOTAL COSTS (1013 + 1032 + 1040 + 1042)	1044		**16 349**	**23 820**
	M. OPERATING PROFIT BEFORE TAX (1043 - 1044) ≥ 0	1045		**-**	**-**
	N. OPERATING LOSS BEFORE TAX (1044 - 1043) ≥ 0	1046		**15 088**	**21 093**
69-59	**NJ. NET INCOME FROM DISPOSAL OF DISCONTINUED OPERATIONS, THE EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS FROM PREVIOUS PERIOD**	1047		**-**	**-**
59-69	**O. NET LOSS FROM DISPOSAL OF DISCONTINUED OPERATIONS, THE EFFECTS OF CHANGES IN ACCOUNTING POLICIES AND CORRECTIONS FROM PREVIOUS PERIOD**	1048		**-**	**-**

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	☐ **P. PROFIT BEFORE TAXES (1045 - 1046 + 1047 - 1048) ≥ 0**	1049		**-**	**-**
	☐ **R. LOSS BEFORE TAXES (1046 - 1045 + 1048 - 1047) ≥ 0**	1050		**15 088**	**21 093**
	S. INCOME TAX				
721	I. CIT COST	1051		-	-
deo 722	II. Deferred tax expenses of the period	1052		-	-
deo 722	III. Deferred tax revenues of the period	1053		-	-
723	**T. PERSONAL INCOME PAID TO EMPLOYER**	1054		**-**	**-**
	Ć. NET PROFIT (1049 - 1050 -1051 - 1052 + 1053 - 1054) ≥ 0	1055		**-**	**-**
	U. NET LOSS (1050 - 1049 + 1051 + 1052 - 1053 + 1054) ≥ 0	1056		**15 088**	**21 093**
	I. NET PROFIT OF MINORITY SHAREHOLDERS	1057		-	-
	II. NET PROFIT OF MAJORITY OWNER	1058		-	-
	III. NET LOSS OF MINORITY SHAREHOLDERS	1059		-	-
	IV. NET LOSS OF MAJORITY OWNER	1060		-	-
	V. PROFIT PER SHARE				
	1. Basic earnings per share	1061		-	-
	2. Reduced earnings per share	1062		-	-