

	Amounts in euro units	
Notes	2025	2024
Non-Current Assets		
Tangible assets		
Buildings and land improvements	3.035,90	3.326,26
Machinery	0,03	0,03
Other equipment	1.491,30	39,12
Real estate investments	0,00	0,00
Biological assets	0,00	0,00
Other tangible assets	0,00	0,00
Total tangible assets	4.527,23	3.365,41
Intangible assets		
Development costs	0,00	0,00
Surplus value	0,00	0,00
Other intangible	15.450,01	32.483,33
Total intangible assets	15.450,01	32.483,33
Advances and non-current assets under construction	0,00	0,00
Financial assets		
Loans and receivables	0,00	0,00
Debt securities	0,00	0,00
Investments in subsidiaries, associates and joint ventures	100.000,00	100.000,00
Other equity instruments	0,00	0,00
Other	0,00	2.145.299,84
Total financial data & advances	100.000,00	2.245.299,84
Deferred taxes	0,00	0,00
Total non current	119.977,24	2.281.148,58
Current assets		
Goods		
Finished and unfinished products	0,00	0,00
Merchandises	0,00	0,00
Raw materials and various materials	0,00	0,00
Biological assets	0,00	0,00
Advances for inventories	94.910,29	0,00
Other	0,00	0,00
Total Inventory	94.910,29	0,00
Financial assets and deposits		
Trade receivables	2.210.418,95	4.959.307,33
Accrued income for the period	4.029.158,33	6.468.417,35
Other requirements	1.961.101,44	644.251,65
Other financial assets	0,00	0,00
Prepaid expenses	116.634,91	383.682,27
Cash and cash equivalents	3.670.918,51	7.265.869,71
Total financial assets & advances	11.988.232,14	19.721.528,31
Total current assets	12.083.142,43	19.721.528,31
Total assets	12.203.119,67	22.002.676,89
Net position		
Paid up capital		
Share capital	626.000,00	626.000,00
Premium share capital	225.000,00	225.000,00
Owners deposits	3.415.506,19	0,00
Own shares/titles	0,00	0,00
Total capital paid	4.266.506,19	851.000,00
Differences fair value		
Differences of tangible assets	0,00	0,00
Differences in value of available for sale	0,00	0,00
Differences value cash flow hedging instruments	0,00	0,00
Total fair value	0,00	0,00
Reserves and retained earnings		
Reserves laws or statutes	208.666,67	208.666,67
Untaxed seserves	0,00	0,00
Earnings carried forward	-3.501.534,17	5.692.510,31
Total reserves	-3.292.867,50	5.901.176,98
Exchange differences	0,00	0,00
Total equity	973.638,69	6.752.176,98
Provisions		
Provisions for employee benefits	3.290,15	0,00
Other provisions	0,00	0,00
Total provisions	3.290,15	0,00
Liabilities		
Long-term responsibilities		
Bank loans	0,00	0,00
Other long-term liabilities	0,00	0,00
Government grants	0,00	0,00
Deferred taxes	0,00	0,00
Total long-term liabilities	0,00	0,00
Short-term liabilities		
Bank loans	0,00	0,00
Long-term loans (short-term position <1 year)	0,00	0,00
Trade payables	8.402.055,74	11.804.199,70
Income tax	19.223,85	43.238,05
Other taxes and charges	142.038,57	11.707,88
Social security	17.336,19	18.496,37
Other liabilities	2.559.358,55	3.075.438,95
Accrued expenses	79.764,90	297.418,96
Income of next uses	6.413,03	0,00
Total short-term liabilities	11.226.190,83	15.250.499,91
Total short-term liabilities	11.226.190,83	15.250.499,91
Total Liabilities	12.203.119,67	22.002.676,89

	2025	2024
Income		
Turnover (net)	83.315.851,90	108.753.312,35
Cost of sales	-85.628.187,75	-105.508.529,64
Gross operating results	-2.312.335,85	3.244.782,71
Other income	1.440,00	1.480,00
-2.310.895,85	3.246.262,71	
Administrative expenses	-622.864,97	-1.678.188,43
Sales expenses	-495.380,83	-778.891,78
Other costs and losses	-6.371,83	-11.619,76
Impairments of assets (net amount)	0,00	0,00
Gains and losses on disposal of non-current assets	0,00	0,00
Gains and losses from measurement at fair value	0,00	0,00
Income from participations & investments	0,00	0,00
Profit entity or market segment at a bargain price	0,00	0,00
Other income and gain	875,62	4.447,87
Earnings before interest and taxes	-3.434.637,86	782.010,61
Interest and related income	27.507,53	61.360,82
Interest charges and related expenses	-94.403,84	-91.762,46
Earnings before taxes	-3.501.534,17	751.608,97
Income tax	0,00	42.637,24
Earnings after taxes	-3.501.534,17	708.971,73

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