

MEXIKO EOOD

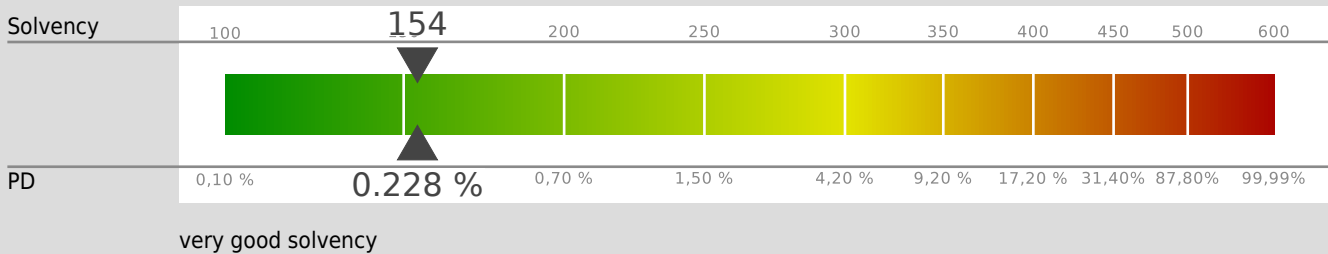
Crefonumber 9250624808

Company identification

MEXIKO EOOD	Phone	+359-2-8144141, +359-66-800462
ul. parva 48	Fax	+359-2-9434696, +359-66-800451
	Email	main@xxxxxxx.bg
	Internet	www.xxxxxxx.bg

1000 Sofia	9250624808	NIN	123456789
Bulgaria	ACTIVE	Fiscal number	BG123456789

Solvency index



Ratings

Payment mode	within agreed terms	(211)
Credit rating	business connections permissible	(211)
Credit limit	EUR 650.000	

Structural information

Legal status

EOOD (one person private ltd. co.)

Establishment

1999 as EOOD (one person private ltd. co.)
15.03.1999 VAT registration
Company age: 17 years

Register data

Registered with the district court in xxxxx on 14.01.1999, Reg. No 39/1999
last entry on 08.01.2015
Fiscal number BG123456789
statistic code 123456789

Shareholder

Ivan Ivanov Ivanov, born on 04.05.1979	100,000%
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MEXIKO EOOD

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Share capital

BGN 22.510, thereof paid-in BGN 22.510

Managers

Name and country	birth date	Position
Ivan Ivanov Ivanov BG	04.05.1979	Managing Director

General data**Activity description**

distribution of hardware, software and related facilities

Activity classification, NACE rev 2.1

46.51 Wholesale of computers, computer peripheral equipment and software

main suppliers

Hewlett Packard, Microsoft, MGE, Dell, Canon, Xerox, Toshiba, Fujitsu, Sony, APC, Epson, LG, Adobe, BenQ

Business premises

business premises: ul. Troleyna 10, 9000 Varna	rented
business premises: ul. Kapitan Raycho 1, 4000 Plovdiv	rented
business premises: ul. Tsarkovna nezavisimost 16, 7000 Ruse	rented
business premises and warehouses: bul. Ivan Vazov 2, 5000 Veliko Tarnovo	rented
business premises and warehouses: 3.000 m2, ul. Nikolaevska 4, 5300 Gabrovo	subject's property
business premises and warehouses: 9.000 m2, ul. Boyan Damyanov 19, 1784 Sofia	subject's property

Figures**Staff and Turnover**

average data	Period				
	2015	2014	2013	2012	2011
Staff	115	98	91	87	72

	Period				
	2015	2014	2013	2012	2011
	BGN	BGN	BGN	BGN	BGN
Annual Sales	148.314.000	128.367.000	117.682.000	117.663.000	103.926.000

see enclosure with figures for 2015-2011

MEXIKO EOOD
Crefonumber 9250624808
Tangible Fixed Assets

	Period				
	2015	2014	2013	2012	2011
	BGN	BGN	BGN	BGN	BGN
Tangible Fixed Assets	4.965.000	5.247.000	5.512.000	5.935.000	6.389.000

see enclosure with figures for 2015-2011

Real Estate

company's real estate property exists
total balance value as at 31.12.2015 BGN 4.737.000
information about mortgages not available

Assets/Liabilities

see enclosure with figures for 2015-2011

Fleet

number	type	year of manufacture
5	motor vehicle, subject's property	

Remarks
Company's name in Bulgarian:

МЕКСИКО ЕООД

Remarks

09.04.2010 the registered office was moved from ul. Bryanska 3, 1000 Sofia to ul. Parva 48, 1000 Sofia

exchange rate development:

EUR 1 = BGN 1,96

inflation rate:

2015	-1,4%
2014	0,9%
2013	4,2%

Bankers

Bank name	Bank code
DSK BANK EAD, ul. Moskovska 19, BG-1000 Sofia, tel.: +359-70010375, fax: +359-2-9806477, email: call_center@dskbank.bg, web-site: https://dskbank.bg	STSABGSF
RAIFFEISENBANK BULGARIA EAD, bul. Nikola Vaptsarov 55, Ekspo 2000, BG-1407 Sofia, tel.: +359-2-91985101, +359-70010000, fax: +359-2-9434528, web-site: www.rbb.bg	RZBBBGSF
UNICREDIT BULBANK AD, pl. Sveta Nedelya 7, BG-1000 Sofia, tel.: +359-70018484, fax: +359-2-9884636, email: PR@UniCreditGroup.Bg, web-site: www.unicreditbulbank.bg	UNCRBGSF

MEXIKO EOOD

Crefonumber 9250624808

Mode of payment

Mode of payment

within agreed terms (211)

Credit rating

business connections permissible (211)

Credit limit

EUR 650.000,00

ENCLOSURE

Balance sheet

	2015	2014	2013	2012	2011
	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts
	12 months	12 months	12 months	12 months	12 months
	BGN	BGN	BGN	BGN	BGN
Fixed assets	4.973.000	5.262.000	5.523.000	5.936.000	6.391.000
- intangible fixed assets	8.000	15.000	11.000	1.000	2.000
- tangible fixed assets	4.965.000	5.247.000	5.512.000	5.935.000	6.389.000
- other fixed assets (including financial fixed assets)	0	0	0	0	0
Current assets	45.924.000	30.980.000	29.715.000	28.755.000	31.963.000
- stocks	25.881.000	14.432.000	15.538.000	13.520.000	16.432.000
- debtors	19.504.000	15.636.000	13.380.000	14.401.000	14.946.000
- other current assets (including investments and cash)	539.000	912.000	797.000	834.000	585.000
- cash and cash equivalent	539.000	912.000	797.000	834.000	585.000
Total assets	50.897.000	36.242.000	35.238.000	34.691.000	38.354.000
Shareholders funds	20.809.000	19.234.000	17.607.000	16.030.000	14.616.000
- capital	23.000	23.000	23.000	23.000	23.000
- other shareholders funds (including reserves)	20.786.000	19.211.000	17.584.000	16.007.000	14.593.000
Non current liabilities	0	0	0	0	0
- long term debt	0	0	0	0	0
- other non current liabilities (including provisions)	0	0	0	0	0
Current liabilities	30.088.000	17.008.000	17.631.000	18.661.000	23.738.000
- loans	13.677.000	5.682.000	10.324.000	10.156.000	14.358.000
- creditors	9.447.000	8.360.000	4.403.000	4.268.000	5.558.000
- other current liabilities	6.964.000	2.966.000	2.904.000	4.237.000	3.822.000

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Total shareholders funds and liabilities	50.897.000	36.242.000	35.238.000	34.691.000	38.354.000
Working capital	35.938.000	21.708.000	24.515.000	23.653.000	25.820.000
Number of employees	115	98	91	87	72

Profit/loss accounts

	2015	2014	2013	2012	2011
	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts
	12 months	12 months	12 months	12 months	12 months
	BGN	BGN	BGN	BGN	BGN
Operating revenue / Turnover	148.314.000	128.367.000	117.682.000	117.663.000	103.926.000
Sales	148.314.000	128.367.000	117.682.000	117.663.000	103.926.000
Operating Profit/Loss	2.679.000	2.237.000	2.300.000	2.309.000	2.118.000
Financial revenue	121.000	217.000	220.000	370.000	225.000
Financial expenses	1.054.000	647.000	767.000	1.109.000	1.169.000
Financial Profit/Loss	-933.000	-430.000	-547.000	-739.000	-944.000
Profit/Loss before tax	1.746.000	1.807.000	1.753.000	1.570.000	1.174.000
Taxation	174.000	180.000	176.000	156.000	119.000
Profit/Loss after tax	1.572.000	1.627.000	1.577.000	1.414.000	1.055.000
Extraordinary revenue	0	0	0	0	0
Extraordinary expenses	0	0	0	0	0
Extraordinary Profit/Loss	0	0	0	0	0
Profit/Loss for the period	1.572.000	1.627.000	1.577.000	1.414.000	1.055.000
Material costs	389.000	241.000	256.000	204.000	139.000
Cost of employees	3.280.000	2.584.000	2.551.000	2.097.000	1.875.000
Depreciation	397.000	383.000	576.000	580.000	573.000
Interest paid	301.000	474.000	557.000	479.000	499.000
Cash-flow	1.969.000	2.010.000	2.153.000	1.994.000	1.628.000
Added value	5.724.000	5.248.000	5.437.000	4.726.000	4.121.000

Ratios

	2015	2014	2013	2012	2011
	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts
	12 months	12 months	12 months	12 months	12 months
	BGN	BGN	BGN	BGN	BGN
Current ratio	1,53	1,82	1,69	1,54	1,35
Liquidity ratio	0,67	0,97	0,80	0,82	0,65
Solvency ratio (%)	40,88	53,07	49,97	46,21	38,11
Gearing (%)	65,73	29,54	58,64	63,36	98,23
Shareholders funds per employee	180.948	196.265	193.484	184.253	203.000
Working capital per employee	312.504	221.510	269.396	271.874	358.611
Total assets per employee	442.583	369.816	387.231	398.747	532.694

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Profit margin (%)	1,18	1,41	1,49	1,33	1,13
Return on shareholders funds (%)	8,39	9,39	9,96	9,79	8,03
Return on capital employed (%)	9,84	11,86	13,12	12,78	11,45
Return on total assets (%)	3,43	4,99	4,97	4,53	3,06
Interest cover	8,90	4,72	4,13	4,82	4,24
Stock turnover	5,73	8,89	7,57	8,70	6,32
Collection period (days)	47	44	41	44	52
Credit period (days)	23	23	13	13	19
Net assets turnover	7,13	6,67	6,68	7,34	7,11
Staff costs / Turnover (%)	2,21	2,01	2,17	1,78	1,80
Turnover per employee	1.289.687	1.309.867	1.293.209	1.352.448	1.443.417
Average cost per employee per year	28.522	26.367	28.033	24.103	26.042
Profit per employee	15.183	18.439	19.264	18.046	16.306
Debt to equity ratio (%)	144,59	88,43	100,14	116,41	162,41

Industry sector's ratios for 46.51 Wholesale of computers, computer peripheral equipment and software

	2015	2014	2013	2012	2011
	12 months	12 months	12 months	12 months	12 months
	312 companies	312 companies	314 companies	284 companies	125 companies
Current ratio	1,67	1,75	1,70	1,73	1,66
Liquidity ratio	1,03	1,12	1,07	1,07	0,97
Shareholders liquidity ratio	8,00	9,92	7,60	6,85	9,86
Solvency ratio (%)	43,39	46,51	44,68	45,92	48,08
Gearing (%)	57,97	41,63	46,16	40,12	37,48
Shareholders funds per employee	76.478	69.247	59.827	64.305	90.023
Working capital per employee	98.787	86.804	71.342	69.652	96.504
Total assets per employee	176.236	148.872	133.911	140.042	187.244
Profit margin (%)	2,15	2,28	2,43	3,45	1,83
Return on shareholders funds (%)	8,17	9,28	10,41	13,42	6,39
Return on capital employed (%)	10,29	11,84	12,49	14,00	8,55
Return on total assets (%)	3,54	4,32	4,65	6,16	3,07
Interest cover	3,16	3,29	3,49	6,40	3,13
Stock turnover	5,03	6,22	6,11	5,71	5,17
Collection period (days)	88	81	74	72	73
Credit period (days)	37	28	32	35	35
Net assets turnover	3,37	3,69	3,78	3,40	3,16
Staff costs / Turnover (%)	5,68	5,61	5,38	5,36	4,91
Turnover per employee	289.793	281.483	255.889	250.381	313.389
Average cost per employee per year	16.447	15.780	13.769	13.426	15.387
Profit per employee	6.245	6.429	6.226	8.632	5.748
Debt to equity ratio (%)	130,44	114,99	123,83	117,78	108,00

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Balance sheet (national standard)

	2015	2014	2013	2012	2011
	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts
	12 months	12 months	12 months	12 months	12 months
	BGN	BGN	BGN	BGN	BGN
ASSETS					
A. Fixed assets					
I. Tangible Fixed Assets					
1. Land	336.000	336.000	336.000	296.000	296.000
2. Buildings	4.401.000	4.621.000	4.841.000	5.061.000	5.281.000
3. Machinery	80.000	92.000	54.000	267.000	620.000
4. Equipment	0	0	0	0	0
5. Motor vehicles	76.000	0	0	145.000	0
6. Herds and flocks	0	0	0	0	0
7. Other tangible fixed assets	72.000	198.000	281.000	166.000	192.000
8. Expenditures for acquisition of tangible fixed assets	0	0	0	0	0
TANGIBLE FIXED ASSETS TOTAL	4.965.000	5.247.000	5.512.000	5.935.000	6.389.000
II. Intangible Fixed Assets					
1. Property rights	0	0	0	0	0
2. Software	8.000	15.000	11.000	1.000	0
3. Research and development products	0	0	0	0	0
4. Other intangible fixed assets	0	0	0	0	2.000
INTANGIBLE FIXED ASSETS TOTAL	8.000	15.000	11.000	1.000	2.000
III. Financial Assets					
1. Participations and shares in:	0	0	0	0	0
- subsidiaries	0	0	0	0	0
- joint ventures	0	0	0	0	0
- affiliated companies	0	0	0	0	0
- other companies	0	0	0	0	0
2. Realities slated for investment projects	0	0	0	0	0
3. Other long-term securities	0	0	0	0	0
4. Long-term receivables from:	0	0	0	0	0
- affiliated companies	0	0	0	0	0
- trade loans	0	0	0	0	0
- other long-term receivables	0	0	0	0	0

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FINANCIAL ASSETS TOTAL	0	0	0	0	0
IV. Goodwill					
1. Positive goodwill	0	0	0	0	0
2. Negative goodwill	0	0	0	0	0
GOODWILL TOTAL	0	0	0	0	0
V. Accruals	0	0	0	0	0
FIXED ASSETS TOTAL	4.973.000	5.262.000	5.523.000	5.936.000	6.391.000
B. CURRENT ASSETS					
I. Stocks					
1. Materials	0	0	0	0	0
2. Production	0	0	0	13.520.000	0
3. Goods	25.881.000	14.432.000	15.538.000	0	16.432.000
4. Young animals and animals to be fattened	0	0	0	0	0
5. Small productive animals	0	0	0	0	0
6. Goods in course of production	0	0	0	0	0
7. Other stocks	0	0	0	0	0
TOTAL STOCKS	25.881.000	14.432.000	15.538.000	13.520.000	16.432.000
II. Current receivables					
1. Receivables from affiliated companies	227.000	0	0	82.000	237.000
2. Receivables from clients and suppliers	19.009.000	15.396.000	13.173.000	14.305.000	14.376.000
3. Receivables from granted trade loans	0	0	0	0	0
4. Court and adjudged claims receivables	254.000	0	0	0	322.000
5. Tax reimbursements	8.000	0	0	0	8.000
6. Other current receivables	6.000	240.000	207.000	14.000	3.000
TOTAL CURRENT RECEIVABLES	19.504.000	15.636.000	13.380.000	14.401.000	14.946.000
III. Current Financial Assets					
1. Financial Assets in affiliated companies	0	0	0	0	0
2. Own debentures acquired	0	0	0	0	0
3. Current securities	0	0	0	0	0
4. Precious metals and gems	0	0	0	0	0
5. Other current financial assets	0	0	0	0	0
TOTAL CURRENT FINANCIAL ASSETS	0	0	0	0	0
IV. Liquid means					
1. Liquid means in cash	205.000	101.000	77.000	28.000	12.000

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- thereof equivalent foreign currency value in BGN	NA	0	0	0	NA
2. Bank accounts	334.000	811.000	720.000	806.000	573.000
- thereof equivalent foreign currency value in BGN	NA	0	0	2.000	NA
3. Blocked liquid means	0	0	0	0	0
- thereof equivalent foreign currency value in BGN	0	0	0	0	0
4. Cash equivalents	0	0	0	0	0
TOTAL LIQUID MEANS	539.000	912.000	797.000	834.000	585.000
V. Accruals	0	0	0	0	0
TOTAL CURRENT ASSETS	45.924.000	30.980.000	29.715.000	28.755.000	31.963.000
TOTAL ASSETS	50.897.000	36.242.000	35.238.000	34.691.000	38.354.000
C. OFF BALANCE ASSETS	0	0	0	0	0

EQUITY AND LIABILITIES

A. Equity

I. Capital

1. Subscribed capital	23.000	23.000	23.000	23.000	23.000
- share capital in joint stock companies	0	0	0	0	0
- shares quoted at stock exchanges	0	0	0	0	0
- shares not quoted at stock exchanges	0	0	0	0	0
- other share capital classes	23.000	23.000	23.000	23.000	23.000
2. not paid capital	0	0	0	0	0
3. own shares acquired	0	0	0	0	0
TOTAL CAPITAL	23.000	23.000	23.000	23.000	23.000
II. Reserves					
1. Share premium account	0	0	0	0	0
2. Revaluation reserves	0	0	0	0	0
3. Purposive reserves	407.000	406.000	406.000	406.000	406.000
- general reserves	0	0	0	0	0
- special reserves	0	0	0	0	0
- other reserves	407.000	406.000	406.000	406.000	406.000
TOTAL RESERVES	407.000	406.000	406.000	406.000	406.000
III. Balance Result					
1. Accumulated result	18.807.000	17.178.000	15.601.000	14.187.000	13.132.000
- accumulated profit	18.807.000	17.178.000	15.601.000	14.187.000	13.132.000
- accumulated loss	0	0	0	0	0

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2. Profit of the period	1.572.000	1.627.000	1.577.000	1.414.000	1.055.000
3. Loss of the period	0	0	0	0	0
TOTAL BALANCE RESULT	20.379.000	18.805.000	17.178.000	15.601.000	14.187.000
TOTAL EQUITY	20.809.000	19.234.000	17.607.000	16.030.000	14.616.000
B. LONG-TERM LIABILITIES					
I. Long-term debts					
1. Towards affiliated companies	0	0	0	0	0
2. Towards financial institutes	0	0	0	0	0
- thereof towards banks	0	0	0	0	0
3. Trade loans	0	0	0	0	0
4. Debenture loans	0	0	0	0	0
5. Deferred taxation	0	0	0	0	0
6. Other long-term debts	0	0	0	0	0
TOTAL LONG-TERM DEBTS	0	0	0	0	0
II. Accrued liabilities and financings	0	0	0	0	0
TOTAL LONG-TERM LIABILITIES	0	0	0	0	0
C. Current Liabilities					
I. Current debts					
1. Liabilities towards affiliated companies	3.626.000	0	0	747.000	643.000
2. Liabilities towards financial institutes	13.677.000	5.682.000	10.324.000	10.156.000	14.358.000
- thereof towards banks	13.677.000	0	0	10.156.000	NA
3. Liabilities towards suppliers	9.447.000	8.360.000	4.403.000	4.268.000	5.558.000
4. Trade loans	0	0	0	0	0
5. Liabilities towards staff members	323.000	232.000	353.000	205.000	246.000
6. Liabilities towards social security institutes	74.000	57.000	53.000	40.000	46.000
7. Tax debts	2.931.000	2.612.000	2.463.000	3.161.000	2.547.000
8. Other current liabilities	10.000	65.000	35.000	84.000	340.000
9. Provisions	0	0	0	0	0
TOTAL CURRENT DEBTS	30.088.000	17.008.000	17.631.000	18.661.000	23.738.000
II. Accrued liabilities and financings	0	0	0	0	0
TOTAL CURRENT LIABILITIES	30.088.000	17.008.000	17.631.000	18.661.000	23.738.000
TOTAL EQUITY AND LIABILITIES	50.897.000	36.242.000	35.238.000	34.691.000	38.354.000

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D. OFF BALANCE
LIABILITIES

0

0

0

0

0

Profit/loss accounts (national standard)

	2015	2014	2013	2012	2011
	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts	Unconsolidated Accounts
	12 months	12 months	12 months	12 months	12 months
	BGN	BGN	BGN	BGN	BGN
EXPENDITURES					
A. ORDINARY ACTIVITY EXPENDITURES					
I. Expenditures					
1. Materials cost	389.000	241.000	256.000	204.000	139.000
2. Cost of third parties services	3.763.000	2.916.000	2.983.000	3.103.000	3.092.000
3. Depreciation expenditures	397.000	383.000	576.000	580.000	573.000
4. Remuneration expenditures	2.846.000	2.218.000	2.211.000	1.794.000	1.623.000
5. Social security expenditures	434.000	366.000	340.000	303.000	252.000
6. Other expenditures	199.000	395.000	434.000	362.000	225.000
- assets devaluation	NA	0	0	0	NA
- provisions	NA	0	0	0	NA
EXPENDITURES	8.028.000	6.519.000	6.800.000	6.346.000	5.904.000
II. Corrective nature amounts					
1. Sold assets balance value (goods, materials, young animals and animals to be fattened as well as tangible and intangible fixed assets)	137.617.000	119.611.000	108.573.000	109.008.000	95.914.000
2. Fixed assets acquisition and liquidation expenditures	0	0	0	0	0
3. Alteration in inventories and goods in course of production	0	0	9.000	0	0
4. Offspring of animals	0	0	0	0	0
5. Other corrective nature amounts	-10.000	0	0	0	-10.000
TOTAL CORRECTIVE NATURE AMOUNTS	137.607.000	119.611.000	108.582.000	109.008.000	95.904.000
III. Financial Expenses					
1. Interests payable	301.000	474.000	557.000	479.000	499.000
- including interests payable to affiliated companies	NA	0	0	0	NA

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2. Negative differentials from financial assets operations	0	173.000	210.000	0	0
3. Negative exchange rate differentials	542.000	0	0	415.000	493.000
4. Other financial operations expenditures	211.000	0	0	215.000	177.000
TOTAL FINANCIAL EXPENDITURES	1.054.000	647.000	767.000	1.109.000	1.169.000
B. TOTAL ORDINARY ACTIVITY EXPENDITURES	146.689.000	126.777.000	116.149.000	116.463.000	102.977.000
C. Profit from the ordinary activity	1.746.000	1.807.000	1.753.000	1.570.000	1.174.000
IV. Extraordinary expenditures	0	0	0	0	0
D. TOTAL EXPENDITURES	146.689.000	126.777.000	116.149.000	116.463.000	102.977.000
E. Profit before taxation	1.746.000	1.807.000	1.753.000	1.570.000	1.174.000
V. Taxation	174.000	180.000	176.000	156.000	119.000
1. Taxation on profit	176.000	179.000	179.000	151.000	120.000
2. Other taxes	-2.000	1.000	-3.000	5.000	-1.000
F. Profit after taxation	1.572.000	1.627.000	1.577.000	1.414.000	1.055.000
TOTAL (D + V + F)	148.435.000	128.584.000	117.902.000	118.033.000	104.151.000

REVENUES

A. Revenues from the ordinary activity

I. Net revenues from sales of:

1. Production	0	0	0	0	0
2. Goods	140.657.000	122.738.000	111.253.000	111.074.000	99.434.000
3. Materials	0	0	0	0	0
4. Services	0	0	0	0	0
including revenues from intermediary activities	0	0	0	0	0
- outsourcing services	0	0	0	0	0
5. Tangible and intangibles fixed assets, rentals	0	0	0	0	0
- thereof rentals	0	0	0	0	0
6. Other	7.657.000	5.629.000	6.429.000	6.589.000	4.492.000
TOTAL NET REVENUES FROM SALES	148.314.000	128.367.000	117.682.000	117.663.000	103.926.000
II. Financing Revenues	0	0	0	0	0
- including government subsidies	0	0	0	0	0
III. Financial Revenues	0	0	4.000	4.000	0
1. Interests revenues	0	0	4.000	4.000	0

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- including from affiliated companies	0	0	0	0	0
2. Participation revenues	0	0	0	0	0
- including dividends	0	0	0	0	0
3. Positive differentials from financial assets operations	0	0	0	0	0
4. Positive exchange rate differentials	121.000	217.000	216.000	366.000	225.000
5. Other financial operations revenues	0	0	0	0	0
TOTAL FINANCIAL REVENUES	121.000	217.000	220.000	370.000	225.000
B. TOTAL REVENUES FROM THE ORDINARY ACTIVITY	148.435.000	128.584.000	117.902.000	118.033.000	104.151.000
C. LOSS FROM THE ORDINARY ACTIVITY	0	0	0	0	0
IV. Extraordinary revenues	0	0	0	0	0
D. TOTAL REVENUES	148.435.000	128.584.000	117.902.000	118.033.000	104.151.000
E. Loss before taxation	0	0	0	0	0
F. Loss after taxation	0	0	0	0	0
TOTAL (D+F)	148.435.000	128.584.000	117.902.000	118.033.000	104.151.000