CONSOLIDATED PROFIT AND LOSS ACCOUNT AND OTHER TOTAL INCOME For the year ended 31 December 2016

	2016	2015
	€	€
Turnover Cost of sales	20.218.083 (14.666.462)	19.306.756 (14.483.965)
Gross profit	5.551.621	4.822.791
Other income Net profit from the sale of property, plant and equipment Profit from investing activities Distribution and selling expenses Administrative expenses Other expenses	123.528 9.630 454.461 (4.126.511) (1.285.122) (10.175)	61.485 6.198 99.750 (4.002.172) (1.424.681) (329.907)
Profit/(loss) from operations	717.432	(766.536)
Net finance cost Share of results of associated companies before taxation	(369.452) (7.024)	(497.014) (30.284)
Profit /(loss) before taxation	340.956	(1.293.834)
Taxation	(153.511)	(5.273)
Net profit/(loss) for the year	187.445	(1.299.107)
Other total income		
Amounts to be or may be classified in the profit or loss in future periods: Exchange difference created from the translation and consolidation of the financial statements of the companies abroad	10.978	(12.821)
Other total (expenses) /income for the year	10.978	(12.821)
Total (expenses) /income for the year	198.423	(1.311.928)
Net profit /(loss) for the year attributable to: Shareholders of parent company Minority shareholders Net profit /(loss) for the year	224.182 (36.737) 187.445	(1.289.873) (9.234) (1.299.107)
Total income/(expenses) attributable to: Shareholders of parent company Minority shareholders Total income /(expenses) for the year	235.160 (36.737) 198.423	(1.302.694) (9.234) (1.311.928)
Profit/(loss) per share attributable to the shareholders of the parent company (cent)	0.44	(2.55)

CONSOLIDATED STATEMENT OF FINANCIAL POSITION As at 31 December 2016		
AS at 31 December 2010	2016	2015
ASSETS	€	€
Non current assets Property, plant and equipment Investment in property Intangible assets	4.926.806 9.139.341 76.887	5.171.985 8.683.679 76.887
Investment in associated companies Financial assets available for sale	- 5.126	5.630 5.126
Trade and other receivables	374.750	499.750
	14.522.910	14.443.057
Current asset Stock Trade and other receivables Tax refundable Cash and cash equivalents	8.423.718 7.147.349 71.045 113.340 15.755.452	7.900.624 7.955.803 67.266 85.108 16.008.801
Total assets	30.278.362	30.451.858
EQUITY AND LIABILITIES Equity		
Share capital Reserve from the issue of shares at a premium Reserves from foreign currency exchange Accumulated loss	17.687.678 2.811.191 (105.857) (901.271)	17.687.678 2.811.191 (116.835) (1.125.453)
	19.491.741	19.256.581
Minority shareholding Total equity	<u>(110.839)</u> 19.380.902	(74.102) 19.182.479
Non-current liabilities Borrowing Deferred tax liabilities	2.640.056 1.053.009 3.693.065	2.254.635 900.997 3.155.632
Current liabilities Trade and other creditors Investments in associated companies Borrowing	2.634.876 1.394 4.568.125	2.730.073 - 5.383.674
	7.204.395	8.113.747
Total liabilities	10.897.460	11.269.379
Total equity and liabilities	30.278.362	30.451.858

CONSOLIDATED STATEMENT OF CHANGES IN EQUITY

for the year ended 31 December 2016

Equity attributable to the Company's shareholders

	Share Capital €	Shares at a Premium Reserve €	Foreign currencies exchange reserve €	Accumulated loss €	Total €	Minority shareholding €	Total €
Balance at 1 January 2015	16.802.178	2.811.191	(104.014)	214.484	19.723.839	(114.078)	19.609.761
Net loss for the year Other total income for the year	-	-	-	(1.289.873)	(1.289.873)	(9.234)	(1.299.107)
	-	-	(12.821)	-	(12.821)	-	(12.821)
Transactions with shareholders Issue of shares Change in participation in subsidiary	885.500 -	-	-	- (50.064)	885.500 (50.064)	- 49.210	885.500 (854)
Balance at 31 December 2015 / 1 January 2016 Net profit for the year Other total income for the year	17.687.678	2.811.191 - -	(116.835) - 10.978	(1.125.453) 224.182	19.256.581 224.182 10.978	(74.102) (36.737)	19.182.479 187.445 10.978
Balance at 31 December 2016	17.687.678	2.811.191	(105.857)	(901.271)	19.491.741	(110.839)	19.380.902

CONSOLIDATED STATEMENT OF CASH FLOWS

for the year ended 31 December 2016

CASH FLOW RODERATIONS Profit/(loss) before taxation 340.956 (l.293.83) (l.293.83) Adjustments for: Depreciation of property, plant and equipment 1.043.018 1.106.746 Exchange difference from the conversion of non-current asset to a foreign currency (3.453) 29.221 Exchange difference created from the translation and consolidation of the financial statements of the companies abroad 9.777 (12.821) Share of (profit)/loss from associated companies 7.024 30.284 Profit from the sale of property, plant and equipment (9.630) (6.198) Profit from sale of investments in property (456.461) - Charge for impairment in the value of assets classified as held for sale 5.329.07 (10.05) Charge for impairment in the value of assets classified as held for sale 345.891 391.663 Provisions for bad debts 1.562.360 1.114.723 Changes in working capital: 1.562.360 1.114.723 Increase in stock (523.094) (211.423) (Increase) / decrease in trade and other receivables 650.164 6978.106 Increase / decrease) in trade and other receivables 650.164 6978.106		2016 €	2015 €
Adjustments for: Depreciation of property, plant and equipment 1.043.018 1.106.746 Exchange difference from the conversion of non-current asset to a foreign currency (3.453) 29.221 Exchange difference created from the translation and consolidation of the financial statements of the companies abroad 9.7777 (12.821) Share of (profit)loss from associated companies 7.024 30.284 Profit from the sale of property, plant and equipment (96.30) (6.198) Profit from sale of investments in property (456.461) - Charge for impairment in the value of assets classified as held for sale 2.329.09 (40.5461) Charge for impairment in the value of assets classified as held for sale 345.891 391.663 Provisions for bad debts 345.891 391.663 Provisions for bad debts (523.094) (211.423 Increase in stock (523.094) (211.423 In		340.056	(1 202 924)
Depreciation of property, plant and equipment Exchange difference from the conversion of non-current asset to a foreign currency 1.043.018 1.106.746 Exchange difference created from the translation and consolidation of the financial statements of the companies abroad 9.777 (12.821) Share of (profit)/loss from associated companies 7.024 30.284 Profit from the sale of property, plant and equipment (9.630) (6.198) Profit from sale of investments in associated companies (99.750) (79.750) (79.750) (Profit) of fair values in investment in property (456.461) 329.907 Credit interest (52) (1.035) Charge for impairment in the value of assets classified as held for sale 5(52) (1.035) (1.035) Debit interest (353.391) 316.63 7.114.723 (21.035) Debit interest (352.304) (211.423) (352.304) (211.423) (352.304) (211.423) (352.304) (211.423) (352.304) (211.423) (352.304) (211.423) (352.304) (211.423) (352.304) (211.423) (352.304) (211.423) (352.304) (211.423) (352.304) (211		340.930	(1.293.034)
Exchange difference from the conversion of non-current asset to a foreign currency currency (a.453) 29.221		1.043.018	1.106.746
currency (3.453) 29.212 Exchange difference created from the translation and consolidation of the financial statements of the companies abroad 9.777 (12.821) Share of (profit)/loss from associated companies 7.024 30.284 Profit from the sale of property, plant and equipment (99.750) (Profit) of fair values in investment in property (456.461) - Charge for impairment in the value of assets classified as held for sale (52) (1.035) Charge for impairment in the value of assets classified as held for sale 232.907 (70.000) Credit interest (52) (1.035) (70.000)		2.0.0.020	1110017 10
Exchange difference created from the translation and consolidation of the financial statements of the companies abroad for financial statements of the companies abroad (profit)/loss from associated companies (9.630) (6.198)	_	(3.453)	29.221
Share of (profit)/loss from associated companies 7.024 30.284 Profit from the sale of property, plant and equipment (9.630) (6.198) Profit from sale of investments in associated companies (99.750) (Profit) of fair values in investment in property (456.461)	Exchange difference created from the translation and consolidation		
Profit from the sale of property, plant and equipment Profit from sale of investments in associated companies (Profit) of fair values in investment in property (456.461) (99,750) Charge for impairment in the value of assets classified as held for sale Credit interest (52) (1.035) Debit interest (52) (1.035) Debit interest (52) 345.891 391.663 Provisions for bad debts (52) 1.562.360 1.114.723 Changes in working capital: Increase in stock (523.094) (211.423) (211.423) Increase) /decrease in trade and other receivables (10.12471) (650.164) (978.106) Increase) /decrease in trade and other creditors (95.197) 583.766 583.766 Cash flow from operations (12.471) (62) 1.594.233 508.960 Net cash from operations (12.471) (62) 1.581.762 508.898 CASH FLOW FROM INVESTING ACTIVITIES Payment for the purchase of property, plant and equipment (12.471) (841.334) (384.573) Payment for the purchase of investments in subsidiaries (12.592) 2.15.920 Payment for the purchase of assets classified as held for sale (12.471) 63.771 42.373 Proceeds from the sale of	of the financial statements of the companies abroad	9.777	(12.821)
Profit from sale of investments in associated companies (99.750) (Profit) of fair values in investment in property (456.461) - 329.907 Charge for impairment in the value of assets classified as held for sale 529.907 Credit interest (52) (1.035) Debit interest 345.891 391.663 Provisions for bad debts 1.562.360 1.114.723 Changes in working capital: (523.094) (211.423) Increase in stock (523.094) (211.423) (Increase) /decrease in trade and other receivables 650.164 (978.106) Increase /(decrease) in trade and other creditors (95.197) 583.766 Cash flow from operations 1.594.233 508.960 Tax paid 1.594.233 508.960 Tax paid (12.471) (62) Net cash from operations 1.581.762 508.898 CASH FLOW FROM INVESTING ACTIVITIES 8 Payment for the purchase of investments in subsidiaries (41.334) (384.573) Payment for the purchase of investments in subsidiaries (414.907) Proceeds from the sale of property, plant		_	
(Profit) of fair values in investment in property (456.461) 329.907 Charge for impairment in the value of assets classified as held for sale 329.01 Credit interest 345.891 391.663 Provisions for bad debts 283.290 640.540 Provisions for bad debts 1.562.360 1.114.723 Changes in working capital: Increase in stock (523.094) (211.423) (Increase) /decrease in trade and other receivables 650.164 (978.106) Increase //decrease) in trade and other creditors (95.197) 583.766 Cash flow from operations 1.594.233 508.960 Tax paid (12.471) (62 Net cash from operations 1.581.762 508.898 CASH FLOW FROM INVESTING ACTIVITIES Payment for the purchase of property, plant and equipment (841.334) (384.573) Payment for the purchase of investments in subsidiaries - (401.103) Dividend collected from associated company - 215.920 Payment for the purchase of investments in associated companies - 500.000 Proceeds from the sale of property, plant and equipment <td></td> <td>(9.630)</td> <td></td>		(9.630)	
Chargé for impairment in the value of assets classified as held for sale 329,907 Credit interest (52) (1,035) Debit interest 345,891 391.663 Provisions for bad debts 283.290 640.540 Provisions for bad debts 283.290 640.540 Changes in working capital: Increase in stock (523.094) (211.423) (Increase) /decrease in trade and other receivables 650.164 (978.106) Increase /decrease) in trade and other creditors (95.197) 583.76 Cash flow from operations 1.594.233 508.960 Tax paid (12.471) (62) Net cash from operations 1.581.762 508.898 CASH FLOW FROM INVESTING ACTIVITIES 8 Payment for the purchase of property, plant and equipment (841.334) (384.573) Payment for the purchase of investments in subsidiaries - (401.103) Dividend collected from associated company - 215.920 Payment for the purchase of investments in associated companies - 500.000 Proceeds from the sale of property, plant and equipment 63.771 42.373 <		(456.464)	(99.750)
Credit interest (52) (1.035) Debit interest 345.891 391.663 Provisions for bad debts 283.290 640.540 Totages in working capital: 1.562.360 1.114.723 Increase in stock (523.094) (211.423) (Increase) / decrease in trade and other receivables 650.164 (978.106) Increase / (decrease) in trade and other creditors 95.197) 583.766 Cash flow from operations 1.584.233 508.906 Tax paid (12.471) (62 Net cash from operations 1.581.762 508.898 CASH FLOW FROM INVESTING ACTIVITIES 8 508.898 Payment for the purchase of property, plant and equipment (841.334) (384.573) Payment for the purchase of investments in subsidiaries - (401.103) Dividend collected from associated company - 2 15.920 Payment for the purchase of assets classified as held for sale - (414.907) Proceeds from the sale of investments in associated companies - 500.000 Interest collected 52 1.035 Net cash for investing activities		(456.461)	-
Debit interest 345.89Í 391.665 Provisions for bad debts 283.290 640.540 Changes in working capital: 1.562.360 1.114.723 Increase in stock (523.094) (211.423) (Increase) /decrease in trade and other receivables 650.164 (978.106) Increase / (decrease) in trade and other creditors (95.197) 583.766 Cash flow from operations 1.594.233 508.960 Tax paid (12.471) (62) Net cash from operations 1.581.762 508.898 CASH FLOW FROM INVESTING ACTIVITIES Value of the purchase of property, plant and equipment (841.334) (384.573) Payment for the purchase of investments in subsidiaries - (401.103) Dividend collected from associated company - 215.920 Payment for the purchase of assets classified as held for sale - (414.907) Proceeds from the sale of property, plant and equipment 63.771 42.373 Proceeds from the sale of investments in associated companies - 50.000 Interest collected 52 1.035 Net		- (E2)	
Provisions for bad debts 283.290 (540.54a) Changes in working capital: 1.562.36b 1.114.72a Increase in stock (523.094) (211.423) (211.423) (Increase) /decrease in trade and other receivables 650.164 (978.106) (978.106) Increase /(decrease) in trade and other creditors (95.197) (95.306) 583.766 Cash flow from operations 1.594.233 (89.606) 508.696 Tax paid (12.471) (62) (62) Net cash from operations 1.581.762 (98.898) 508.898 Payment for the purchase of property, plant and equipment (841.334) (384.573) 684.573) Payment for the purchase of investments in subsidiaries 1.641.303 640.103) Dividend collected from associated company 2.215.920 215.920 Payment for the purchase of investments in associated companies 63.771 (42.373) 42.373 Proceeds from the sale of property, plant and equipment 63.771 (42.373) 42.373 Proceeds from the sale of investments in associated companies 5.00.000 100.000 Interest collected 5.00.000 2777.511 (441.255) Repayments of loans (217.072)		345,891	
Changes in working capital: 1.562.360 1.114.723 Increase in stock (Increase) / decrease in trade and other receivables 650.164 (978.106) Increase //decrease) in trade and other creditors (95.197) 583.766 Cash flow from operations 1.594.233 508.960 Tax paid (12.471) (62) Net cash from operations 1.581.762 508.898 CASH FLOW FROM INVESTING ACTIVITIES 8 Payment for the purchase of property, plant and equipment (841.334) (384.573) Payment for the purchase of investments in subsidiaries - (401.103) Dividend collected from associated company - 215.920 Payment for the purchase of assets classified as held for sale - (414.907) Proceeds from the sale of property, plant and equipment 63.771 42.373 Proceeds from the sale of investments in associated companies - 500.000 Interest collected 52 1.035 Net cash for investing activities (217.072) (361.336) Repayments of loans (217.072) (361.336) Repayments of loans (217.072) (361.336)			
Increase in stock (Increase) in trade and other receivables (Increase) (Idecrease in trade and other receivables (Increase) (Idecrease) in trade and other creditors (Increase) (Idecrease) (Increase) (Idecrease) (Idecreas			
Increase in stock (Increase) in trade and other receivables (Increase) (Idecrease in trade and other receivables (Increase) (Idecrease) in trade and other receitors (Increase) (Idecrease) in trade and other creditors (Increase) (Idecrease) in trade and other creditors (Increase) (Idecrease) in trade and other creditors (Increase) (Idecrease) (Increase) (Idecrease) (Idecreas	Changes in working capital:		
Cash flow from operations 1.594.233 508.960 Tax paid 1.594.233 508.960 Tax paid 1.581.762 508.898 Tax paid 1.581.762 Tax paid 1.581.762 Tax paid 1.581.762 Tax paid 1.581.762 1.581.762 Tax paid 1		(523.094)	(211.423)
Cash flow from operations 1.594.233 508.960 Tax paid (12.471) (62) Net cash from operations 1.581.762 508.898 CASH FLOW FROM INVESTING ACTIVITIES Payment for the purchase of property, plant and equipment (841.334) (384.573) Payment for the purchase of investments in subsidiaries - (401.103) Dividend collected from associated company - 215.920 Payment for the purchase of assets classified as held for sale - (414.907) Proceeds from the sale of property, plant and equipment 63.771 42.373 Proceeds from the sale of investments in associated companies - 500.000 Interest collected 52 1.035 Net cash for investing activities (777.511) (441.255) CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of shares - 885.500 Repayments of loans (217.072) (361.336) Repayments of liabilities from finance leases 710.000 500.000 Proceeds from new loans 710.000 500.000 Payment of interest (345.891)	(Increase) /decrease in trade and other receivables	650.164	(978.106)
Tax paid (12.471) (62) Net cash from operations 1.581.762 508.898 CASH FLOW FROM INVESTING ACTIVITIES Payment for the purchase of property, plant and equipment (841.334) (384.573) Payment for the purchase of investments in subsidiaries - (401.103) - 215.920 Dividend collected from associated company - 215.920 Payment for the purchase of assets classified as held for sale - (414.907) Proceeds from the sale of property, plant and equipment 63.771 42.373 Proceeds from the sale of investments in associated companies - 500.000 Interest collected 52 1.035 Net cash for investing activities (777.511) (441.255) CASH FLOW FROM FINANCING ACTIVITIES ** ** Proceeds from issue of shares - 885.500 Repayments of loans (217.072) (361.336) Repayments of liabilities from finance leases (66.660) (9.393) Proceeds from new loans 710.000 500.000 Payment of interest (345.891) (391.663) Net cash from financing activities 80.377 623	Increase /(decrease) in trade and other creditors		583.766
Net cash from operations CASH FLOW FROM INVESTING ACTIVITIES Payment for the purchase of property, plant and equipment provided to the purchase of investments in subsidiaries proceeds from the purchase of assets classified as held for sale proceeds from the sale of property, plant and equipment proceeds from the sale of property, plant and equipment proceeds from the sale of investments in associated companies proceeds from the sale of investments in associated companies proceeds from the sale of investments in associated companies proceeds from the sale of investments in associated companies proceeds from the sale of investments in associated companies proceeds from investing activities proceeds from investing activities proceeds from investing activities proceeds from issue of shares proceeds from issue of shares proceeds from issue of shares proceeds from investing activities proceeds from finance leases proceeds from investing activities proceeds from finance leases proceeds from finance leases proceeds from investing activities proceeds from finance leases proceeds from financing activities proceeds from financin			
CASH FLOW FROM INVESTING ACTIVITIES Payment for the purchase of property, plant and equipment payment for the purchase of investments in subsidiaries	Tax paid	(12.471)	(62)
Payment for the purchase of property, plant and equipment Payment for the purchase of investments in subsidiaries Dividend collected from associated company Payment for the purchase of assets classified as held for sale Payment for the purchase of assets classified as held for sale Proceeds from the sale of property, plant and equipment Proceeds from the sale of investments in associated companies Proceeds from the sale of investments in associated companies Per cash for investing activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of shares Repayments of loans Repayments of loans Repayments of liabilities from finance leases Proceeds from new loans Payment of interest Net cash from financing activities Net cash from financing activities Repayments of interest Net cash from financing activities 80.377 623.108	Net cash from operations	1.581.762	508.898
Payment for the purchase of investments in subsidiaries Dividend collected from associated company Payment for the purchase of assets classified as held for sale Proceeds from the sale of property, plant and equipment Proceeds from the sale of investments in associated companies Interest collected Percoeds from the sale of investments in associated companies Interest collected Proceeds from investing activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of shares Repayments of loans Repayments of liabilities from finance leases Proceeds from new loans Payment of interest Net cash from financing activities Retart 10.000 Payment of interest Retart 215.920 - (411.907) - (311.907) - (301.373) - (301.336) - (301.	CASH FLOW FROM INVESTING ACTIVITIES		
Dividend collected from associated company Payment for the purchase of assets classified as held for sale Proceeds from the sale of property, plant and equipment Proceeds from the sale of investments in associated companies Interest collected Net cash for investing activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of shares Proceeds from issue of shares Repayments of loans Repayments of liabilities from finance leases Proceeds from new loans Payment of interest Net cash from financing activities Net cash from financing activities Repayment of interest Net cash from financing activities 80.377 623.108	Payment for the purchase of property, plant and equipment	(841.334)	(384.573)
Payment for the purchase of assets classified as held for sale Proceeds from the sale of property, plant and equipment Proceeds from the sale of investments in associated companies Interest collected Sociated Net cash for investing activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of shares Repayments of loans Repayments of liabilities from finance leases Proceeds from new loans Payment of interest Net cash from financing activities Proceeds from financing activities Repayment of interest Net cash from financing activities Payment of interest Repayment of interest of interest Repayment of interest of inter	Payment for the purchase of investments in subsidiaries	-	(401.103)
Proceeds from the sale of property, plant and equipment Proceeds from the sale of investments in associated companies Interest collected Net cash for investing activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of shares Repayments of loans Repayments of liabilities from finance leases Proceeds from new loans Payment of interest Net cash from financing activities Retain a companies (217.072) (361.336) (9.393) (9.393) (9.393) (391.663) Retain a companies (345.891) (391.663) Net cash from financing activities 80.377 623.108		-	
Proceeds from the sale of investments in associated companies Interest collected Net cash for investing activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of shares Repayments of loans Repayments of liabilities from finance leases Proceeds from new loans Payment of interest Net cash from financing activities Proceeds from financing activities Repayment of interest Net cash from financing activities - 500.000 - 885.500 - 885.500 - 885.500 - 885.500 - 885.500 - 885.500 - 9.393) - 710.000 - 500.000 - 391.663) - 80.377 - 623.108		-	
Interest collected S2 1.035 Net cash for investing activities (777.511) (441.255) CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of shares - 885.500 Repayments of loans (217.072) (361.336) Repayments of liabilities from finance leases (66.660) (9.393) Proceeds from new loans 710.000 500.000 Payment of interest (345.891) (391.663) Net cash from financing activities 80.377 623.108		63.771	
Net cash for investing activities CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of shares Repayments of loans Repayments of liabilities from finance leases Proceeds from new loans Payment of interest Net cash from financing activities (777.511) (441.255) (85.500 (217.072) (361.336) (9.393) (9.393) (10.000) (9.393) (345.891) (391.663) Net cash from financing activities 80.377 623.108		- 52	
CASH FLOW FROM FINANCING ACTIVITIES Proceeds from issue of shares Repayments of loans Repayments of liabilities from finance leases Proceeds from new loans Payment of interest Net cash from financing activities CASH FLOW FROM FINANCING ACTIVITIES (361.336) (217.072) (361.336) (9.393) (9.393) (391.663) (345.891) (391.663)			
Proceeds from issue of shares - 885.500 Repayments of loans (217.072) (361.336) Repayments of liabilities from finance leases (66.660) (9.393) Proceeds from new loans 710.000 500.000 Payment of interest (345.891) (391.663) Net cash from financing activities 80.377 623.108			(
Repayments of loans (217.072) (361.336) Repayments of liabilities from finance leases (66.660) (9.393) Proceeds from new loans 710.000 500.000 Payment of interest (345.891) (391.663) Net cash from financing activities 80.377 623.108	CASH FLOW FROM FINANCING ACTIVITIES		
Repayments of liabilities from finance leases Proceeds from new loans Payment of interest Net cash from financing activities (66.660) (9.393) 710.000 500.000 (345.891) (391.663) 80.377 623.108	Proceeds from issue of shares	-	885.500
Proceeds from new loans Payment of interest Net cash from financing activities 710.000 (345.891) (391.663) 80.377 623.108		(217.072)	(361.336)
Payment of interest (345.891) (391.663) Net cash from financing activities 80.377 623.108	Repayments of liabilities from finance leases		
Net cash from financing activities 80.377 623.108			
	Payment or interest	(345.891)	(391.663)
Not increase in each and each equivalents	Net cash from financing activities	80.377	623.108
Not increase in each and each equivalents			
· · · · · · · · · · · · · · · · · · ·	Net increase in cash and cash equivalents	884.628	690.751
Cash and cash equivalents at the beginning of year (4.957.314) (5.648.065)			
Cash and cash equivalents at the end of year (4.072.696) (4.957.314)	Cash and cash equivalents at the end of year	(4.072.696)	(4.95/.314)