

THE STATEMENT BELOW HAS BEEN SUBMITTED TO TAX ADMINISTRATION AS ANNEX TO TAX DECLARATION,
AND HAS NOT BEEN PREPARED IN ACCORDANCE WITH THE CAPITAL MARKETS REGULATION

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31.12.2019

	CURRENT PERIOD	
	31.12.2019	
A- GROSS SALES		600.728.570,61
1. Domestic Sales	0,00	
2. Export Sales	0,00	
3. Other Sales	600.728.570,61	
B- SALES DEDUCTIONS (-)		0,00
1. Sales Returns (-)	0,00	
2. Sales Discounts (-)	0,00	
3. Other Deductions (-)	0,00	
C- NET SALES		600.728.570,61
D- COST OF SALES (-)		0,00
1. Cost of Goods Sold (-)	0,00	
2. Cost of Merchandise Sold (-)	0,00	
3. Cost of Services Rendered (-)	0,00	
4. Cost of Other Sales (-)	0,00	
GROSS PROFIT OR LOSS		600.728.570,61
E- OPERATING EXPENSES (-)		(135.926.049,16)
1. Research and Development Expenses (-)	0,00	
2. Marketing, Selling and Distribution Expenses (-)	0,00	
3. General Administration Expenses (-)	(135.926.049,16)	
OPERATING PROFIT OR LOSS		464.802.521,45
F- INCOME AND PROFIT FROM OTHER OPERATIONS		268.233.998,03
1. Dividend Income From Affiliates	0,00	
2. Dividend Income From Subsidiaries	0,00	
3. Interest Income	64.466.601,21	
4. Commission Income	0,00	
5. Provisions No Longer Required	0,00	
6. Profit on Sale of Marketable Securities	0,00	
7. Profit From Foreign Currency Exchange	169.275.217,77	
8. Rediscount Income	0,00	
9. Profit From Inflation Adjustment	0,00	
10. Other Operational Incomes	34.492.179,05	
G- EXPENSES AND LOSSES FROM OTHER OPERATIONS (-)		(7.699.290,19)
1. Commission Expenses (-)	0,00	
2. Provisions (-)	0,00	
3. Loss From Sale of Marketable Securities (-)	0,00	
4. Loss From Foreign Currency Exchange (-)	0,00	
5. Rediscount Interest Expense (-)	0,00	
6. Loss From Inflation Adjustment (-)	0,00	
7. Other Ordinary Expenses and Losses (-)	(7.699.290,19)	
H- FINANCIAL EXPENSES (-)		0,00
1. Short Term Borrowing Expenses (-)	0,00	
2. Long Term Borrowing Expenses (-)	0,00	
ORDINARY PROFIT OR LOSS		725.337.229,29
I- EXTRAORDINARY REVENUES AND PROFITS		45.996.488,64
1. Previous Period Revenues and Profits	41.198,47	
2. Other Extraordinary Revenues and Profits	45.955.290,17	
J- EXTRAORDINARY EXPENSES AND LOSSES (-)		(9.098.213,05)
1. Idle Capacity Expenses and Losses (-)	0,00	
2. Previous Period Expenses and Losses (-)	0,00	
3. Other Extraordinary Expenses and Losses (-)	(9.098.213,05)	
PROFIT OR LOSS FOR THE PERIOD		762.235.504,88
K- PROVISIONS FOR TAXES PAYABLE AND OTHER LEGAL OBLIGATIONS (-)		(30.286.096,42)
NET PROFIT OR LOSS FOR THE PERIOD		731.949.408,46