Income statement on 30.09.2009

In €	30.9.2009
1. Net sales revenues	**62,936,834**
A. On domestic market	**10,094,142**
Net sales revenues from members of the Group	124,224
Net sales revenues – customers	9,969,918
B. On foreign market	**52,842,692**
Net sales revenues from members of the Group	8,028,110
Net sales revenues – customers	44,814,582
2. Change in the value of inventories of products and work-in-progress	**-60,795**
3. Own products and services capitalised	**94,917**
4. Other operating revenues (incl. Rev. Operating revenues)	**77,924**
5. Cost of goods, material and services	**41,378,445**
A. Historic cost of sold goods and material and cost of consumed material	35,184,538
Historic cost of sold goods and material	**613,826**
Cost of material	**34,570,712**
1. Cost of raw material, purchased semi-finisheds and installation items	22,398,000
2. Cost of auxiliary material	1,847,150
3. Energy costs	10,144,266
4. Small inventory write-offs	40,181
5. Other costs of material	141,115
B. Cost of services	**6,193,907**
1. Costs of transportation services	2,149,083
2. Costs of maintenance services	648,550
3. Rent	352,954
4. Reimbursements to employees	21,495
5. Costs of payment transactions, banking services and insurance premiums	735,029
6. Costs of personal and intellectual services	164,235
7. Costs of fairs, advertising and entertainment	1,064,670
8. Cost of services of natural pensions	30,953
9. Costs of other services	1,026,938
6. Labour costs	**12,727,747**
A. Wages and salaries	9,364,924
B. Social security costs	1,988,601
Pension insurance costs	1,292,348
Costs of other insurance	696,253
C. Other labour costs	1,374,222
7. Write-downs in value	**3,640,602**
A. Depreciation and amortisation	3,556,384
B. Restatement operating expenses in intangible and tangible fixed assets	4,545
C. Restatement operating expenses in current assets	79,673
8. Other operating expenses	**1,435,095**
9. Finance income from stakes	**0**
10. Finance income from loans given	**706**
B. Finance income from loans given to others	706
11. Finance income from operating receivables	**163,092**
B. Finance income from operating receivables from others	163,092
12. Finance expenses from impairments and written-off financial investments	**0**
13. Finance expenses from financial liabilities	**908,929**
B. Finance expenses from bank loans	581,729
C. Finance expenses from other financial liabilities	327,200
14. Finance expenses from operating liabilities	**331,133**
A. Finance expenses from operating liabilities to group companies	35,049
B. Finance expenses from accounts payable and bills of exchange	237,538
C. Finance expenses from other operating liabilities	58,546
15. Other revenues	**99,923**
16. Other expenses	**3,064**
17. Income tax	**0**
18. Deferred tax	**0**
19. Net profit/loss for the period	**2,887,586**