

<b>FINANCIAL INDICATORS</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>INCOME STATEMENT INDICATORS</b>			
Sales Revenue (EUR)	10,364,338	15,241,327	22,458,111
Cost of Sales (EUR)	-7,553,823	-10,924,689	-16,288,059
Selling Expenses (EUR)	-72,151	-79,107	-94,304
General and Administrative Expenses (EUR)	-1,251,939	-1,657,838	-1,788,143
Other Operating Results (EUR)	6,250	77,010	12,762
Interest Income and Expenses (EUR)	-282,843	-257,304	-272,928
EBITDA (EUR)	1,805,521	3,434,755	5,169,250
Net Profit (EUR)	1,014,851	2,339,391	3,396,156
<b>BALANCE SHEET INDICATORS</b>			
Total Assets (EUR)	20,270,739	23,250,510	26,446,272
Equity (EUR)	9,947,450	12,183,139	14,527,134
Grants and Subsidies (EUR)	0	0	0
Provisions (EUR)	0	0	0
Total Liabilities (EUR)	10,298,017	11,058,897	11,917,347
Financial Debts (EUR)	9,454,348	8,648,521	8,144,878
<b>PROFITABILITY AND TURNOVER RATIOS</b>			
Gross Profit Margin (%)	27	28	28
EBITDA Margin (%)	17	23	23
Net Profit Margin (%)	10	15	15
Return on Equity - ROE (%)	10.7	21.1	25.4
Return on Assets - ROA (%)	5.0	10.1	13.7