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" 61.509,49

" 152.163,96 2011.

(EBITDA)

" 167.437,70

" 393.213,61 2011.

" 225.352,82

"

405.651,58 2011,

" 182.062,27

" 330.142,23 2011.

5.

31.12.2012

" 659.420,93

31.12.2011

" 263.311,30.

31.12.2012

" 252.071,46

" 121.446,58

2011.

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" 53.384,24

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6.839,70 2011.

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| | | 31/12/2012 | 31/12/2011 |
| () | | | |
| () | | | |
| | | 61.509,49 | -152.163,96 |
| | | 826,00 | 0,01 |
| | | -127.757,19 | -108.271,26 |
| | | -86.109,89 | -138.373,19 |
| | | -20.436,99 | -3,48 |
| /() | , (EBITDA), | -167.437,70 | -393.213,61 |
| | | -4.530,88 | -5.598,27 |
| /() | , (EBIT) | -171.968,58 | -398.811,88 |
| | () | 25 -53.384,24 | -6.839,70 |
| /() | | 26 -225.352,82 | -405.651,58 |
| /() | () | 43.290,55 | 75.509,35 |
| /() | () | -182.062,27 | -330.142,23 |
| | (Ö) | 27 -91,0311 | -165,0711 |
| /() | () | 0,00 | 0,00 |
| | ()+() | -182.062,27 | -330.142,23 |

()

| | 31/12/2012 | 31/12/2011 |
|----|---------------------|-------------------|
| 5 | 8.814,81 | 12.373,17 |
| 6 | 1.098,71 | 2.071,23 |
| 7 | 41,00 | 41,00 |
| 8 | 6.954,80 | 7.595,02 |
| 9 | 126.254,10 | 82.963,55 |
| | 143.163,42 | 105.043,97 |
| 10 | 367.377,40 | 227.766,59 |
| 11 | 195.572,15 | 316.332,43 |
| 12 | 252.071,46 | 121.446,58 |
| | 815.021,01 | 665.545,60 |
| | 958.184,43 | 770.589,57 |
| 13 | 60.000,00 | 60.000,00 |
| 14 | 20.000,00 | 20.000,00 |
| | -173.342,20 | 8.720,07 |
| | -93.342,20 | 88.720,07 |
| 15 | 23.843,77 | 28.358,77 |
| | 23.843,77 | 28.358,77 |
| 16 | 659.420,93 | 263.311,30 |
| 17 | 358.361,96 | 220.904,41 |
| 18 | 9.899,97 | 169.295,02 |
| | 1.027.682,86 | 653.510,73 |
| | 1.051.526,63 | 681.869,50 |
| | 958.184,43 | 770.589,57 |

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| | | | | | |
|-------------------|------------------|----------|------------------|--------------------|-------------------|
| 1/1/2011 | 60.000,00 | - | 20.000,00 | 338.862,30 | 418.862,30 |
| / () | - | - | - | -330.142,23 | -330.142,23 |
| | - | - | - | - | - |
| 31/12/2011 | 60.000,00 | - | 20.000,00 | 8.720,07 | 88.720,07 |
| / () | - | - | - | -182.062,27 | -182.062,27 |
| | - | - | - | - | - |
| | - | - | - | -182.062,27 | -182.062,27 |
| 31/12/2012 | 60.000,00 | - | 20.000,00 | -173.342,20 | -93.342,20 |

| | 1/1/2012- 31/12/2012 | 1/1/2011- 31/12/2011 |
|------------------|---------------------------------|---------------------------------|
| () | | |
| <hr/> | | |
| / () | -225.352,82 | -405.651,58 |
| / : | | |
| - | 4.530,88 | 5.598,27 |
| - | 5.896,00 | 0,00 |
| - (, , &) | -625,86 | -151,60 |
| - | 70.753,18 | 31.012,36 |
| / / : | | |
| - / () | -24.106,31 | -102.316,26 |
| - () / () | -26.452,50 | -29.240,93 |
| : | | |
| - | -24.643,55 | -28.146,35 |
| - | 0,00 | -11.675,30 |
| / () () | -220.000,98 | -540.571,39 |
| <hr/> | | |
| | 0,00 | -9.636,34 |
| | 625,86 | 151,60 |
| / () () | 625,86 | -9.484,74 |
| <hr/> | | |
| / | 350.000,00 | 260.000,00 |
| / () () | 350.000,00 | 260.000,00 |
| <hr/> | | |
| / () | 130.624,88 | -290.056,13 |
| ()+()+() | | |
| | 121.446,58 | 411.502,71 |
| | 252.071,46 | 121.446,58 |

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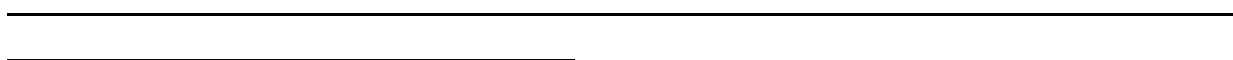
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| | (€) | (€) | (€) | (€) | (€) | (€) |
|-----|------------|------|------|------|-------|------------|
| | - | - | - | - | 41,00 | 41,00 |
| () | 558.670,51 | - | - | - | - | 558.670,51 |
| | 252.071,46 | - | - | - | - | 252.071,46 |
| | 810.741,97 | 0,00 | 0,00 | 0,00 | 41,00 | 810.782,97 |

| | (€) | (€) | (€) | (€) |
|-----|--------------|------|------|--------------|
| () | 368.261,93 | - | - | 368.261,93 |
| | 659.420,93 | - | - | 659.420,93 |
| | 1.027.682,86 | 0,00 | 0,00 | 1.027.682,86 |

31.12.2011

| | (€) | (€) | (€) | (€) | (€) | (€) |
|-----|------------|------|------|------|-------|------------|
| | - | - | - | - | 41,00 | 41,00 |
| | - | - | - | - | - | 0,00 |
| () | 539.028,57 | - | - | - | - | 539.028,57 |
| | 121.446,58 | - | - | - | - | 121.446,58 |
| | 660.475,15 | 0,00 | 0,00 | 0,00 | 41,00 | 660.516,15 |

| | (€) | (€) | (€) | (€) |
|-----|------------|------|------|------------|
| () | 390.199,43 | - | - | 390.199,43 |
| | - | - | - | 0,00 |
| | 263.311,30 | - | - | 263.311,30 |
| | 653.510,73 | 0,00 | 0,00 | 653.510,73 |

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68.419,29

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| | 31/12/2012 | 31/12/2011 |
|--|-------------------|-------------------|
| | 659.420,93 | 263.311,30 |
| | 252.071,46 | 121.446,58 |
| | 407.349,47 | 141.864,72 |
| | -93.342,20 | 88.720,07 |
| | 314.007,27 | 230.584,79 |
| | 129,73% | 61,52% |

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| | | | | |
|-----------|-------------|-----------------|------------------|------------------|
| 1 | 2011 | 0,00 | 32.540,30 | 32.540,30 |
| | | 9.272,54 | 363,80 | 9.636,34 |
| 31 | 2011 | 9.272,54 | 32.904,10 | 42.176,64 |

| | | | | |
|-----------|-------------|---------------|------------------|------------------|
| 1 | 2011 | 0,00 | 25.579,21 | 25.579,21 |
| | | 463,62 | 3.760,64 | 4.224,26 |
| 31 | 2011 | 463,62 | 29.339,85 | 29.803,47 |

| | | | | |
|-------------|-----------|-----------------|-----------------|------------------|
| | 31 | 8.808,92 | 3.564,25 | 12.373,17 |
| 2011 | | | | |

| | | | | |
|-----------|-------------|-----------------|------------------|------------------|
| 1 | 2012 | 9.272,54 | 32.904,10 | 42.176,64 |
| | | 0,00 | 0,00 | 0,00 |
| 31 | 2012 | 9.272,54 | 32.904,10 | 42.176,64 |

| | | | | |
|-----------|-------------|-----------------|------------------|------------------|
| 1 | 2012 | 463,62 | 29.339,85 | 29.803,47 |
| | | 927,24 | 2.631,12 | 3.558,36 |
| 31 | 2012 | 1.390,86 | 31.970,97 | 33.361,83 |

| | | | | |
|-------------|-----------|-----------------|---------------|-----------------|
| | 31 | 7.881,68 | 933,13 | 8.814,81 |
| 2012 | | | | |

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| | | | |
|----|------|----------|----------|
| 1 | 2011 | 6.094,00 | 6.094,00 |
| | | 0,00 | 0,00 |
| 31 | 2011 | 6.094,00 | 6.094,00 |

| | | | |
|----|------|----------|----------|
| 1 | 2011 | 2.648,76 | 2.648,76 |
| | | 1.374,01 | 1.374,01 |
| 31 | 2011 | 4.022,77 | 4.022,77 |

| | | | |
|------|----|----------|----------|
| | 31 | 2.071,23 | 2.071,23 |
| 2011 | | | |

| | | | |
|----|------|----------|----------|
| 1 | 2012 | 6.094,00 | 6.094,00 |
| | | 0,00 | 0,00 |
| 31 | 2012 | 6.094,00 | 6.094,00 |

| | | | |
|----|------|----------|----------|
| 1 | 2012 | 4.022,77 | 4.022,77 |
| | | 972,52 | 972,52 |
| 31 | 2012 | 4.995,29 | 4.995,29 |

| | | | |
|------|----|----------|----------|
| | 31 | 1.098,71 | 1.098,71 |
| 2012 | | | |

7

| | % | | |
|--|---------------------|--------|--------------|
| | 100.000,00 | 0,001% | 1,00 |
| | 1.100.000,00 | 0,004% | 40,00 |
| | 1.200.000,00 | | 41,00 |

8

| | 31/12/2012 | 31/12/2011 |
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| | 6.220,37 | 6.860,59 |
| | 734,43 | 734,43 |
| | 6.954,80 | 7.595,02 |

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| | 31.12.2012 | 31.12.2011 |
|-----|-------------------|------------------|
| | -266,05 | -177,27 |
| | -95,15 | -61,75 |
| | -11.092,65 | 0,00 |
| | -11.453,85 | -239,02 |
| | 4.768,75 | 5.671,75 |
| | 132.939,20 | 77.530,82 |
| | 137.707,95 | 83.202,57 |
| () | 126.254,10 | 82.963,55 |

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| | 1.1.2011 | 1.1-31.12.2011 | 31.12.2011 | 1.1-31.12.2012 | 31.12.2012 |
|-----|-----------------|------------------|------------------|-------------------|-------------------|
| | -254,59 | 77,32 | -177,27 | -88,78 | -266,05 |
| | -100,45 | 38,70 | -61,75 | -33,40 | -95,15 |
| | 0,00 | 0,00 | 0,00 | -11.092,65 | -11.092,65 |
| | -355,04 | 116,02 | -239,02 | -11.214,83 | -11.453,85 |
| | 5.671,75 | 0,00 | 5.671,75 | -903,00 | 4.768,75 |
| | -0,01 | 0,01 | 0,00 | 0,00 | 0,00 |
| | 0,00 | 77.530,82 | 77.530,82 | 55.408,38 | 132.939,20 |
| | 5.671,74 | 77.530,83 | 83.202,57 | 54.505,38 | 137.707,95 |
| () | 5.316,70 | 77.646,85 | 82.963,55 | 43.290,55 | 126.254,10 |

31/12/2012

31/12/2011

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| | 31.12.2012 | 31.12.2011 |
|----------------------|-------------------|------------------|
| (1/1/12, 1/1/11) | 82.963,55 | 5.316,70 |
| (,) | 43.290,55 | 77.646,85 |
| (31/12/12, 31/12/11) | 126.254,10 | 82.963,55 |

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| | 31.12.2012 | 31.12.2011 |
|--|-------------------|------------------|
| | -11.092,65 | 0,00 |
| | 137.346,75 | 82.963,55 |
| | 126.254,10 | 82.963,55 |

10

| | 31/12/2012 | 31/12/2011 |
|--|-------------------|-------------------|
| | 340.780,95 | 181.456,83 |
| | 26.596,45 | 46.309,76 |
| | 367.377,40 | 227.766,59 |

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| | 31/12/2012 | 31/12/2011 |
|-------|-------------------|-------------------|
| (/) | 117.345,47 | 90.599,16 |
| | 1.588,03 | 1.202,74 |
| | 689,21 | 501,30 |
| | 3.589,83 | 4.569,15 |
| | 55.463,25 | 218.977,45 |
| | 15.710,74 | 0,00 |
| | 1.185,62 | 482,63 |
| | 195.572,15 | 316.332,43 |

(1)

39.725,07

42.698,83 ,
34.921,57

12

| | 31/12/2012 | 31/12/2011 |
|--|-------------------|-------------------|
| | 106,73 | 440,85 |
| | 251.964,73 | 121.005,73 |
| | 252.071,46 | 121.446,58 |

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20.000,00

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40%

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|-------------------|------------------|
| 1.1.2011 | 28.358,77 |
| | 0,00 |
| 31.12.2011 | 28.358,77 |
| | -4.515,00 |
| 31.12.2012 | 23.843,77 |

16

| | |
|-------------------|-------------------|
| 31.12.2012 | 31.12.2011 |
| 659.420,93 | 263.311,30 |

2012

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17

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|-------------------|-------------------|
| 31.12.2012 | 31.12.2011 |
| 358.361,96 | 220.904,41 |

325.482,06

91%

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18

| | | |
|--------|-------------------|-------------------|
| | 31/12/2012 | 31/12/2011 |
| | 2.227,70 | 7.400,45 |
| | 0,00 | 4.564,60 |
| | 0,00 | 149.184,90 |
| (, .) | 2.595,18 | 677,26 |
| - | 2.675,66 | 4.381,47 |
| - | 0,00 | 390,00 |
| - | 2.401,43 | 2.696,34 |
| | 9.899,97 | 169.295,02 |

19

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| | | |
|-----|----------------------------|----------------------------|
| | 1/1- 31/12/2012 | 1/1- 31/12/2011 |
| () | 59.877,00 | 1.350,49 |
| () | 1.190.900,31 | 1.302.184,02 |
| | 1.250.777,31 | 1.303.534,51 |

20

| | 1/1- 31/12/2012 | 1/1- 31/12/2011 |
|-----|---------------------|---------------------|
| () | 59.877,00 | 0,00 |
| () | 1.129.390,82 | 1.455.698,47 |
| -) | 1.189.267,82 | 1.455.698,47 |

21

| | 1/1- 31/12/2012 | 1/1- 31/12/2011 |
|--|--------------------|--------------------|
| | 825,99 | 0,00 |
| | 0,01 | 0,01 |
| | 826,00 | 0,01 |

22

| | 1/1- 31/12/2012 | 1/1- 31/12/2011 |
|---|--------------------|--------------------|
| A | 280,76 | 921,83 |
| | 109.526,60 | 85.405,24 |
| | 9.040,78 | 9.615,93 |
| - | 105,00 | 1.590,17 |
| | 4.273,17 | 5.139,82 |
| | 4.530,88 | 5.598,27 |
| | 127.757,19 | 108.271,26 |

23

| | 1/1- 31/12/2012 | 1/1- 31/12/2011 |
|---|--------------------|--------------------|
| A | 44.638,53 | 118.043,08 |
| | 31.002,00 | 1.417,47 |
| | 4.854,17 | 6.834,14 |
| | 4.589,67 | 10.889,77 |
| | 1.025,52 | 1.188,73 |
| | 86.109,89 | 138.373,19 |

24

| | 1/1- 31/12/2012 | 1/1- 31/12/2011 |
|--|--------------------|--------------------|
| | 5.896,00 | 0,00 |
| | 14.540,99 | 3,48 |
| | 20.436,99 | 3,48 |

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2011,

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25 ()

| | 1/1- 31/12/2012 | 1/1- 31/12/2011 |
|---|--------------------|--------------------|
| | -625,86 | -151,60 |
| & | 32.677,88 | 3.354,80 |
| | 21.133,88 | 3.186,27 |
| | 198,34 | 450,23 |
| | 53.384,24 | 6.839,70 |

26

2012 2011

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| | 31.12.2012 | 31.12.2011 |
|-----|------------------|------------------|
| () | 43.290,55 | 77.646,85 |
| | 0,00 | -2.137,50 |
| | 43.290,55 | 75.509,35 |

:

| | 31.12.2012 | 31.12.2011 |
|-------|--------------------|--------------------|
| /() | -225.352,82 | -405.651,58 |
| (20%) | 45.070,56 | 81.130,32 |
| / | -1.780,01 | -3.483,47 |
| | 0,00 | -2.137,50 |
| | 43.290,55 | 75.509,35 |
| /() | -182.062,27 | -330.142,23 |

27

| | 1/1- 31/12/2012 | 1/1- 31/12/2011 |
|-----|--------------------|--------------------|
| /Z | -182.062,27 | -330.142,23 |
| | 2.000 | 2.000 |
| / | | |
| () | -91,0311 | -165,0711 |

| | 1/1-31/12/2012 | 1/1-31/12/2011 | 1/1-31/12/2012 | 1/1-31/12/2011 | 31/12/2012 | 31/12/2011 | 31/12/2012 | 31/12/2011 |
|--|----------------|----------------|-------------------|------------------|---------------|-------------|-------------------|------------------|
| | 0,00 | 0,00 | 206.046,80 | 88.976,64 | 734,43 | 0,00 | 327.929,22 | 82.897,04 |
| | 0,00 | 0,00 | 206.046,80 | 88.976,64 | 734,43 | 0,00 | 327.929,22 | 82.897,04 |

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