

Model B.1.1: Accounts - Individual financial statements (Financial assets at cost)

COMPANY : "VASKO S.A. " FISCAL YEAR : 2017 (01/01/2017 - 31/12/2017)

Amounts in euro

Fiscal Year	2017	2016
Non-current assets		
Tangible assets		
Real estate	2.720.604,34	2.733.716,86
Machinery	120,66	191,13
Other equipment	47.501,63	30.900,13
Total	2.768.226,63	2.764.808,12
Intangible assets		
Other intangible	7.257,22	13.520,47
Total	7.257,22	13.520,47
Advances and non-current elements under construction	1.190,90	1.190,90
Financial assets		
Loans and receivables	6.715,93	6.715,93
Total	7.906,83	7.906,83
Total non-current	2.783.390,68	2.786.235,42
Current assets		
Inventories		
Advances for inventories	72.714,20	17.538,62
Others	1.231.797,16	1.342.537,51
Total	1.304.511,36	1.360.076,13
Financial assets and deposits		
Trade receivables	160.586,85	116.792,46
Other receivables	765.610,70	584.609,82
Other financial assets	2.747.278,00	2.736.883,64
Cash and cash equivalents	312.986,39	269.098,64
Total	3.986.461,94	3.707.384,56
Total current assets	5.290.973,30	5.067.460,69
Total assets	8.074.363,98	7.853.696,11
Equity		
Paid capital		
Share Capital	5.901.279,72	5.901.279,72
Total	5.901.279,72	5.901.279,72
Reserves and retained earnings		
Regular and statutory reserves	262.622,16	261.343,57
Retained earnings	1.693.299,85	1.670.720,80
Total	1.955.922,01	1.932.064,37
Total equity	7.857.201,73	7.833.344,09
Current liabilities		
Bank loans	362,09	379,65
Trade payables	164.369,96	6.504,80
Other taxes and fees	7.308,24	6.583,23
Other liabilities	45.121,96	6.884,34
Total	217.162,25	20.352,02
Total liabilities	217.162,25	20.352,02
Total equity and liabilities	8.074.363,98	7.853.696,11

Model B.2.1: Statement by function - Individual financial statements

COMPANY : "VASKO S.A. " FISCAL YEAR : 2017 (01/01/2017 - 31/12/2017)

Fiscal Year	2017	2016
Turnover (net)	1.598.215,18	471.236,70
Cost of Sales	-1.390.783,09	-430.318,62
Gross result	207.432,09	40.918,08
Other ordinary income	19.676,88	18.778,80
Total	227.108,97	59.696,88
Administrative expenses	-235.333,76	-69.487,59
Other expenses and losses	-19.013,20	-9.645,06
Gains and losses on disposal of non-current assets	433,08	0,00
Income from Investments	34.138,68	49.296,64
Other revenues and gains	28.675,49	1.471,89
Earnings before interest and taxes	36.009,26	31.332,76
Interest and similar income	7,30	41.633,46
Interest and similar expenses	0,00	-13.038,13
Result before Income Tax	36.016,56	59.928,09
Income tax expense	-12.158,92	-4.011,47
Result from the period	23.857,64	55.916,62