

" FASMA CONSULTING GROUP S.A. "
BALANCE SHEET
January 1st,2015 - December 31st, 2015
General Commercial Registry Number: 118276701000
Separated Financial statements
Amounts in Euro

	31.12.2015	31.12.2014
Non-current assets		
Tangible assets		
Buildings and land improvements	0,03	0,03
Other equipment	44.152,05	55.376,58
Total	44.152,08	55.376,61
Intangible assets		
Other intangible assets	105,60	0,00
Total	105,60	0,00
Financial assets		
Other	2.703,00	2.703,00
Total	2.703,00	2.703,00
Total non-current assets	46.960,68	58.079,61
Current assets		
Financial assets and deposits		
Trade receivables	1.536.024,39	1.015.429,29
Other receivables	27.438,60	32.285,33
Other financial assets	199.123,73	0,00
Prepaid expenses	1.845,07	1.561,80
Cash and cash equivalents	280.805,96	88.045,49
Total	2.045.237,75	1.137.321,91
Total current assets	2.045.237,75	1.137.321,91
Total assets	2.092.198,43	1.195.401,52
Net equity		
Paid up capital		
Capital	200.000,00	200.000,00
Total	200.000,00	200.000,00
Reserves & retained earnings		
Reserves	33.180,92	20.683,45
Retained earnings	797.905,04	642.935,00
Total	831.085,96	663.618,45
Total equity	1.031.085,96	863.618,45
Liabilities		
Short-term liabilities		
Trade payables	867.224,37	221.953,31
Income tax	135.377,14	88.171,43
Other taxes and fees	56.451,10	20.174,61
Other payables	1.957,89	1.483,72
Unearned and deferred revenue	101,97	0,00
Total	1.061.112,47	331.783,07
Total liabilities	1.061.112,47	331.783,07
Total equity,provisions and liabilities	2.092.198,43	1.195.401,52

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INCOME STATEMENT		
January 1st,2015 - December 31st, 2015		
General Commercial Registry Number: 118276701000		
Amounts in Euro		
	31.12.2015	31.12.2014
Turnover	3.694.112,27	2.867.663,76
Cost of sales	3.131.023,14	2.425.810,98
Gross Profit	563.089,13	441.852,78
Administrative expenses	79.617,36	74.710,34
Selling expenses	24.332,96	29.948,48
Other operating expenses	5.306,12	0,01
Impairments of assets (net amount)	876,27	0,00
Other operating income	191,35	0,00
Profit before interest and taxes	453.147,77	337.193,95
Interest and related income	0,00	1.477,79
Interest charges and related expenses	303,12	550,88
Profit before taxes	452.844,65	338.120,86
Income tax	135.377,14	88.171,43
Profit after taxes	317.467,51	249.949,43