

" FASMA CONSULTING GROUP S.A."
BALANCE SHEET
January 1st,2018 - December 31st, 2018
General Commercial Registry Number: 118276701000
Separated Financial statements
Amounts in Euros

	31.12.2018	31.12.2017
Non-current assets		
Tangible assets		
Buildings and land improvements	0,03	0,03
Other equipment	104.945,04	41.558,85
Total	104.945,07	41.558,88
Financial assets		
Other	2.703,00	2.703,00
Total	2.703,00	2.703,00
Total non-current assets	107.648,07	44.261,88
Current assets		
Financial assets and deposits		
Trade receivables	1.355.628,44	1.466.122,72
Other receivables	125.543,46	126.808,89
Prepaid expenses	389,76	389,76
Cash and cash equivalents	198.532,90	227.929,45
Total	1.680.094,56	1.821.250,82
Total current assets	1.680.094,56	1.821.250,82
Total assets	1.787.742,63	1.865.512,70
Net equity		
Paid up capital		
Capital	200.000,00	200.000,00
Total	200.000,00	200.000,00
Reserves & retained earnings		
Reserves	66.666,67	64.537,88
Retained earnings	1.035.838,41	923.054,46
Total	1.102.505,08	987.592,34
Total equity	1.302.505,08	1.187.592,34
Liabilities		
Short-term liabilities		
Trade payables	357.509,35	344.164,80
Income tax	89.943,40	125.255,03
Other taxes and fees	34.583,16	55.203,44
Social Security	1.494,24	410,60
Other payables	1.707,40	2.672,74
Unearned and deferred revenue	0,00	150.213,75
Total	485.237,55	677.920,36
Total liabilities	485.237,55	677.920,36
Total equity,provisions and liabilities	1.787.742,63	1.865.512,70

" FASMA CONSULTING GROUP S.A. "		
INCOME STATEMENT		
January 1st,2018 - December 31st, 2018		
General Commercial Registry Number: 118276701000		
Amounts in Euros		
	31.12.2018	31.12.2017
Turnover	3.404.536,30	3.649.086,84
Cost of sales	2.993.655,14	3.121.184,22
Gross Profit	410.881,16	527.902,62
Administrative expenses	91.824,32	91.264,12
Selling expenses	12.825,16	13.227,64
Other operating expenses	205,03	185,15
Other operating income	0,00	6.299,34
Profit before interest and taxes	306.026,65	429.525,05
Interest and related income	0,00	54,84
Interest charges and related expenses	1.170,51	1.510,36
Profit before taxes	304.856,14	428.069,53
Income tax	89.943,40	125.255,03
Profit after taxes	214.912,74	302.814,50