

" FASMA CONSULTING GROUP S.A."
BALANCE SHEET
January 1st,2019 - December 31st, 2019
General Commercial Registry Number: 118276701000
Separated Financial statements
Amounts in Euros

	31.12.2019	31.12.2018
Non-current assets		
Tangible assets		
Buildings and land improvements	0,03	0,03
Other equipment	130.620,92	104.945,04
Total	130.620,95	104.945,07
Financial assets		
Other	2.703,00	2.703,00
Total	2.703,00	2.703,00
Total non-current assets	133.323,95	107.648,07
Current assets		
Financial assets and deposits		
Trade receivables	1.388.385,80	1.355.628,44
Other receivables	90.936,58	125.543,46
Prepaid expenses	1.521,65	389,76
Cash and cash equivalents	656.496,91	198.532,90
Total	2.137.340,94	1.680.094,56
Total current assets	2.137.340,94	1.680.094,56
Total assets	2.270.664,89	1.787.742,63
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	66.666,67
Retained earnings	1.153.419,96	1.035.838,41
Total	1.220.086,63	1.102.505,08
Total equity	1.420.086,63	1.302.505,08
Liabilities		
Short-term liabilities		
Trade payables	734.726,77	357.509,35
Income tax	71.029,44	89.943,40
Other taxes and fees	36.025,88	34.583,16
Social Security	2.731,85	1.494,24
Other payables	6.064,32	1.707,40
Total	850.578,26	485.237,55
Total liabilities	850.578,26	485.237,55
Total equity,provisions and liabilities	2.270.664,89	1.787.742,63

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INCOME STATEMENT		
January 1st,2019 - December 31st, 2019		
General Commercial Registry Number: 118276701000		
Amounts in Euros		
	31.12.2019	31.12.2018
Turnover	3.674.543,03	3.404.536,30
Cost of sales	3.245.019,23	2.993.655,14
Gross Profit	429.523,80	410.881,16
Administrative expenses	124.865,44	91.824,32
Selling expenses	17.826,96	12.825,16
Other operating expenses	0,21	205,03
Gains and losses on disposal of non-current assets	638,65	0,00
Other operating income	968,58	0,00
Profit before interest and taxes	288.438,42	306.026,65
Interest and related income	971,96	0,00
Interest charges and related expenses	799,39	1.170,51
Profit before taxes	288.610,99	304.856,14
Income tax	71.029,44	89.943,40
Profit after taxes	217.581,55	214.912,74