

FINANCIAL DATA	2009 (EUR)	2010 (EUR)	2011 (EUR)	2012 (EUR)	2013 (EUR)	2014 (EUR)	2015 (EUR)	2016 (EUR)	2017(EUR)
Annual turnover	472.053,00	633.963,00	248.397,00	165.422,00	132.273,00	319.485,00	449.522,00	309.547,00	297.378,00
Cash and cash equivalence at the beginning of year	161.879,00	158.849,00	51.471,00	11.371,00	10.394,00	8.719,00	18.329,00	15.010,00	8.756,00
Net cash	396.204,00	190.126,00	85.956,00	84.605,00	57.403,00	49.973,00	134.346,00	9.399,00	28.743,71
Cash and cash equivalent at the end of the year	1.030.136,00	1.008.623,00	248.397,00	154.944,60	121.254,00	37.155,00	23.356,00	13.931,00	28.641,00