



2015 Budget:

Acc. symbol	Account name		Jan,15	Feb,15	Mar,15	Apr,15	May,15	Jun,15	Jul,15	Aug,15	Sep,15	Oct,15	Nov,15	Dec,15	TOTAL 2014
701	Incomes from the sale of finished products		1,722,611	1,894,711	2,331,672	1,729,169	2,244,588	1,980,761	3,780,966	4,357,482	5,029,890	5,166,418	5,170,786	2,607,305	38,016,357
	- vessels		1,548,899	1,720,999	1,893,099	1,290,749	1,807,049	1,807,049	1,979,149	1,807,049	1,893,099	1,893,099	1,807,049	1,118,649	20,565,938
	- convector elements		173,712	173,712	173,712	173,712	173,712	173,712	0	0	0	0	0	0	1,042,270
	- grills		0	0	264,862	264,708	263,828	0	0	0	0	0	0	0	793,397
	- stoves, fireplaces		0	0	0	0	0	0	1,229,174	1,917,512	2,579,218	2,730,816	2,730,816	825,595	12,013,131
	- accessories		0	0	0	0	0	0	572,643	632,921	557,573	542,504	632,921	663,060	3,601,621
703	Incomes from the sale of residual products	2.81%	48,405	53,241	65,520	48,590	63,073	55,659	106,245	122,445	141,340	145,176	145,299	73,265	1,068,260
704	Incomes from works executed and services delivered	0.00%	0	0	0	0	0	0	0	0	0	0	0	0	0
709	Commercial discounts		-1,723	-1,895	-2,332	-1,729	-2,245	-1,981	-3,781	-4,357	-5,030	-5,166	-5,171	-2,607	-38,016
	2015 Turnover		1,769,294	1,946,057	2,394,860	1,776,029	2,305,417	2,034,439	3,883,430	4,475,570	5,166,200	5,306,428	5,310,914	2,677,963	39,046,600
601+602	Expenditures for raw materials and other materials		1,252,943	1,365,766	1,478,238	1,287,012	1,760,806	1,760,806	1,978,038	1,806,035	1,892,037	1,892,037	1,806,035	1,118,022	19,397,774
	- raw materials/materials for vessels		616,489	684,987	753,486	513,740	719,237	719,237	787,735	719,237	753,486	753,486	719,237	445,242	8,185,598
	- raw materials/materials for convector elements		102,527	102,527	102,527	102,527	102,527	102,527	0	0	0	0	0	0	615,161
	- raw materials/materials for grills		134,307	134,228	133,800	0	0	0	0	0	0	0	0	0	402,335
	- raw materials/materials for stoves, fireplaces		253,295	281,439	309,583	548,807	768,330	768,330	1,003,331	916,085	959,708	959,708	916,085	567,100	8,251,803
	- raw materials/materials for accessories		146,326	162,584	178,842	121,938	170,713	170,713	186,971	170,713	178,842	178,842	170,713	105,680	1,942,878
603	Expenditures for materials – inventory items		3,879	3,879	3,879	3,879	3,879	3,879	3,879	3,879	3,879	3,879	3,879	3,879	46,550
604	Expenditures for non-inventory materials		6,175	6,175	6,175	6,175	6,175	6,175	6,175	6,175	6,175	6,175	6,175	6,175	74,100
	Other material expenditures		1,262,997	1,375,820	1,488,292	1,297,066	1,770,860	1,770,860	1,988,092	1,816,089	1,902,091	1,902,091	1,816,089	1,128,076	19,518,424



605	Expenditures for utility services		186,563	223,871	217,057	139,796	170,738	150,339	189,770	154,488	196,237	259,353	213,995	151,184	2,253,389
	- electricity		39,666	46,477	49,863	34,798	43,983	38,796	45,414	38,744	49,841	63,754	53,636	34,095	539,066
	- gas		141,189	166,313	158,340	95,702	118,461	99,670	133,119	100,863	136,528	182,632	148,615	107,531	1,588,964
	- water		5,708	11,080	8,854	9,296	8,294	11,873	11,238	14,881	9,867	12,966	11,744	9,558	125,359
	Personnel expenditures		782,813	782,813	843,773	660,893	782,813	813,293	889,314	827,044	858,179	858,179	795,909	577,966	9,472,990
6811	Depreciation and provisions		98,294	98,267	98,187	98,133	98,133	98,133	98,133	97,756	96,967	96,913	96,484	96,484	1,171,884
611	Expenditures for maintenance and repairs	0.30%	5,308	5,838	7,185	5,328	6,916	6,103	11,650	13,427	15,499	15,919	15,933	8,034	117,140
612	Expenditures for royalties, leases and rents		10,287	10,287	10,287	10,287	10,287	10,287	10,287	10,287	10,287	10,287	10,287	10,287	123,446
613	Expenditures for insurance premiums		7,117	7,117	7,117	7,117	7,117	7,117	7,117	7,117	7,117	7,117	7,117	7,117	85,400
622	Expenditures for commissions and fees		0	0	2,500	0	0	2,500	0	0	2,500	0	0	2,500	10,000
623	Expenditures for protocol, advertising and promotion	0.15%	2,654	2,919	3,592	2,664	3,458	3,052	5,825	6,713	7,749	7,960	7,966	4,017	58,570
624	Expenditures for goods and personnel transportation	2.31%	40,871	44,954	55,321	41,026	53,255	46,996	89,707	103,386	119,339	122,578	122,682	61,861	901,976
625	Expenditures for travels, relocations and transfers	0.24%	4,246	4,671	5,748	4,262	5,533	4,883	9,320	10,741	12,399	12,735	12,746	6,427	93,712
626	Mailing and telecommunication expenditures		4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	56,760
627	Expenditures for banking services	0.25%	4,423	4,865	5,987	4,440	5,764	5,086	9,709	11,189	12,915	13,266	13,277	6,695	97,617
628	Other expenditures for third-party services	4.00%	70,772	77,842	95,794	71,041	92,217	81,378	155,337	179,023	206,648	212,257	212,437	107,119	1,561,864
	Other operating expenditures		150,408	163,223	198,261	150,896	189,277	172,131	303,682	346,613	399,183	406,850	407,175	218,786	3,106,484
635	Expenditures for other taxes and similar duties		15,731	15,696	23,756	15,616	15,572	15,532	15,492	15,452	15,412	15,368	15,328	15,288	194,245
6581	Compensations, fines and penalties		0	0	0	0	0	0	0	0	0	0	0	0	0
6582	Donations and subsidies awarded		0	0	0	0	0	0	0	0	0	0	0	0	0
6583	Expenditures for assigned assets and other capital op.		0	0	0	0	0	0	0	0	0	0	0	0	0
6588	Other operating expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0
	Other operating expenditures		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATING EXPENDITURES		2,496,807	2,659,690	2,869,327	2,362,400	3,027,392	3,020,288	3,484,484	3,257,441	3,468,070	3,538,754	3,344,981	2,187,785	35,717,416



OPERATING RESULT

	- profit	0	0	0	0	0	0	398,946	1,218,128	1,698,130	1,767,675	1,965,933	490,178	3,329,184
	- loss	-727,513	-713,632	-474,466	-586,371	-721,975	-985,848	0	0	0	0	0	0	0
766	Incomes from interest	0	0	0	0	0	0	0	0	0	0	0	0	0
ct.														
765+767	Other financial incomes	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL FINANCIAL INCOMES	0	0	0	0	0	0	0	0	0	0	0	0	0
666	Expenditures for interests	12,520	12,199	11,860	11,534	11,209	10,870	10,548	10,218	9,883	9,556	9,217	8,895	128,507
ct.														
665+667	Other financial expenditures	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL FINANCIAL EXPENDITURES	12,520	12,199	11,860	11,534	11,209	10,870	10,548	10,218	9,883	9,556	9,217	8,895	128,507
	FINANCIAL RESULT													
	- profit	0	0	0	0	0	0	0	0	0	0	0	0	0
	- loss	-12,520	-12,199	-11,860	-11,534	-11,209	-10,870	-10,548	-10,218	-9,883	-9,556	-9,217	-8,895	-128,507
	TOTAL INCOMES	1,769,294	1,946,057	2,394,860	1,776,029	2,305,417	2,034,439	3,883,430	4,475,570	5,166,200	5,306,428	5,310,914	2,677,963	39,046,600
	TOTAL EXPENDITURES	2,509,327	2,671,888	2,881,187	2,373,934	3,038,601	3,031,157	3,495,032	3,267,659	3,477,952	3,548,310	3,354,198	2,196,679	35,845,924
	Gross result													
	- profit	0	0	0	0	0	0	388,398	1,207,911	1,688,247	1,758,118	1,956,716	481,284	3,200,677
	- loss	-740,033	-725,831	-486,326	-597,905	-733,184	-996,718	0	0	0	0	0	0	0