

PROFIT AND LOSS ACCOUNT	2023 YTD	
	kEuro	
1.Revenue	5.959	
2.Other operating Income	61	
<b>Total Turnover</b>	<b>6.020</b>	<b>100,0%</b>
4. Costs of Material & Consumables	642	10,7%
5. Other operating Charges	1.294	21,5%
5. Staff cost	3.761	62,5%
<b>Total Expenditure</b>	<b>5.697</b>	<b>94,6%</b>
<b>Gross operating Profit or Loss (GOP)</b>	<b>323</b>	<b>5,4%</b>
6. Depreciation	735	12,2%
8. Financial Income	-19	0,3%
9. Interes paid	103	1,7%
<b>Operating result</b>	<b>-496</b>	<b>-8,2%</b>
11. Extra ordinary Income		0,0%
12. Taxes	24	0,4%
<b>Profit (+) Loss (-) for financial Year</b>	<b>-520</b>	<b>-8,6%</b>