

<b>Statement of Financial Position</b>			
Amounts in thousand €			
	31/12/2017	COMPANY 31/12/2016	31/12/2015
<b>TOTAL ASSETS</b>			
Tangible Assets	224	106	74
Intangible Assets	32	41	24
Available-for-sale financial assets	73	54	46
Investments in affiliated companies	12	0	0
Deferred tax on Assets	160	159	151
Inventories	52	30	13
Receivables	2.396	2.032	1.758
Other receivables	206	181	194
Cash and cash equivalents	391	289	370
<b>Total Assets</b>	<b>3.546</b>	<b>2.892</b>	<b>2.630</b>
<b>TOTAL EQUITY AND LIABILITIES</b>			
<b>Total Equity</b>			
Paid up Share Capital	1.465	1.465	1.465
Reserves	-50	-64	-69
Retained Earnings	-177	-334	-414
<b>Total Equity of Company</b>	<b>1.238</b>	<b>1.067</b>	<b>982</b>
Non-controlling interests			
<b>Total Equity (a)</b>	<b>1.238</b>	<b>1.067</b>	<b>982</b>
<b>Liabilities</b>			
Suppliers	951	937	1.070
Long term liabilities	159	139	105
Other liabilities	988	496	348
Current income tax	210	253	125
<b>Total liabilities (b)</b>	<b>2.308</b>	<b>1.825</b>	<b>1.648</b>
<b>Total Equity and Liabilities (a) + (b)</b>	<b>3.546</b>	<b>2.892</b>	<b>2.630</b>