

OLLI FOLLIE COMMERCIAL MANUFACTURING AND TECHNICAL SOCIETE ANONYME
STATEMENT OF COMPREHENSIVE INCOME (unaudited)

	Group		Company	
	01.01.- 31/12/2019	01.01.- 31/12/2018	01.01.- 31/12/2019	01.01.- 31/12/2018
Continuing operations				
Turnover	203.719.026,60	296.646.947,49	77.203.147,70	126.202.596,73
Cost of Sales	(133.549.355,61)	(137.062.123,96)	(48.195.496,44)	(79.430.960,77)
Gross Profit	70.169.671,00	159.584.823,53	29.007.651,26	46.771.635,96
% Gross Profit	34,4%	53,8%	37,6%	37,1%
Other operating income	7.785.195,68	10.069.933,48	7.232.555,93	11.128.052,77
Administrative expenses	(51.737.162,03)	(70.666.168,90)	(19.341.738,21)	(42.347.216,64)
Selling expenses	(89.527.387,24)	(148.326.558,73)	(40.651.507,21)	(52.788.400,53)
Other profits / (losses)	(6.940.077,07)	(67.586.624,85)	(3.999.165,22)	(1.418.086,36)
impairment allowances	(3.788.326,38)	(39.314.046,54)	(31.810.549,56)	(57.023.401,35)
Operating (loss)	(74.038.086,05)	(156.238.642,01)	(59.562.753,01)	(95.677.416,15)
Financial income	3.628.496,16	5.719.009,83	2.944.352,56	26.364.640,58
Financial expenses	(14.979.584,07)	(66.523.883,17)	(13.613.566,08)	(62.282.421,10)
Losses from the elimination of non-consolidated subsidiaries	(32.743.787,50)			
Investments that are accounted for using the equity method	-	3.841.982,85		-
(Loss) / Profit before tax	(118.132.961,46)	(213.201.532,50)	(70.231.966,53)	(131.595.196,67)
Income tax	(1.615.788,76)	(6.363.314,28)	-	(3.992.043,13)
Deferred Tax	(1.372.878,87)	1.623.903,64	(1.408.458,09)	2.419.827,67
(Loss) / Profit after tax	(121.121.629,09)	(217.940.943,14)	(71.640.424,62)	(133.167.412,13)
Discontinued operations				
(Loss) for the period after taxes from discontinued operations	-	-	-	-
(Losses) for the period	(121.121.629,09)	(217.940.943,14)	(71.640.424,62)	(133.167.412,13)
Attributed to:				
Attributable to its shareholders parent company	(121.121.629,09)	(217.940.943,14)	(71.640.424,62)	(133.167.412,13)
Non-controlling interests	-	-	-	-
	(121.121.629,09)	(217.940.943,14)	(71.640.424,62)	(133.167.412,13)
Basic and diluted (loss) per share corresponding to the shareholders of the parent	(1,83)	(3,28)	(1,08)	(2,01)
Other comprehensive income	-	-	-	-
<u>Other income which may be classified in the total income in subsequent periods</u>				
Foreign exchange differences from foreign holdings	(6.168.330,93)	(8.683.588,04)	-	-
Valuation of Fixed Assets	-	-	-	-
Reclassification in income statement from sale of investments available for sale	(326.369,17)	5.314.676,51	(326.369,17)	5.314.676,51
Valuation of investments available for sale	4.692.616,77	(38.679.409,98)	4.692.616,77	(38.679.409,98)
Other comprehensive income / (expenses) after tax	(1.802.083,33)	(42.048.321,51)	4.366.247,60	(33.364.733,47)
<u>Other net (losses) that will not be classified in the total income in subsequent periods</u>				
Actuarial gains / (losses) of defined benefit plan	99.760,00	(14.550,00)	99.760,00	(14.550,00)
Income tax	-	-	-	-
Other aggregate income losses from related companies	-	-	-	-
Cumulative total (losses) after taxes	99.760,00	(14.550,00)	99.760,00	(14.550,00)
Net other (losses) for the period	(1.702.323,33)	(42.062.871,51)	4.466.007,60	(33.379.283,47)
Aggregate total (losses) for the period	(122.823.952,42)	(260.003.814,65)	(67.174.417,03)	(166.546.695,60)
Aggregate total (losses) attributable to:				
Shareholders of the parent company	(122.823.952,42)	(260.003.814,65)	(67.174.417,03)	(166.546.695,60)
Non-controlling interests	-	-	-	-
	(122.823.952,42)	(260.003.814,65)	(67.174.417,03)	(166.546.695,60)