

ANNUAL ACCOUNTS per 31/12/2025

ASSETS	att	current year 31/12/2025	last year 31/12/2024
<u>FIXED ASSETS</u>		0,00	0,00
I. FORMATION EXPENSES		0,00	0,00
II. INTANGIBLE ASSETS (GOODWILL)		0,00	0,00
III. TANGIBLE ASSETS		0,00	0,00
A. Land and buildings		0,00	0,00
B. Plant, machinery and equipment		0,00	0,00
C. Furniture		0,00	0,00
C. Vehicles		0,00	0,00
D. Leasing		0,00	0,00
E. Other tangible assets		0,00	0,00
IV. FINANCIAL ASSETS		0,00	0,00
<u>CURRENT ASSETS</u>	29/58	9.028.569	9.551.061
V. AMOUNTS RECEIVABLE AFTER ONE YEAR			
VI. STOCKS	3	3.533.912	3.509.791
A. Goods purchased for resale	30/36	3.533.912	3.509.791
B. Contracts in progress		0,00	0,00
VII. AMOUNTS RECEIVABLE WITHIN ONE YEAR	40/41	819.938	1.690.046
A. Trade debtors	40	720.297	1.633.715
B. Other amounts receivable	41	99.641	56.330
VIII. INVESTMENTS		0,00	0,00
IX. CASH at BANK and IN HAND	54/58	4.669.880	4.331.582
X. DEFERRED CHARGES and ACCRUE INCOME	490/1	4.839	19.642
<u>TOTAL ASSETS</u>		9.028.569	9.551.061

ANNUAL ACCOUNTS per 31/12/2025

LIABILITIES	att	current year 31/12/2025	last year 31/12/2024
<u>CAPITAL and RESERVES</u>		7.419.410	6.819.064
I. OTHER EQUITY AVAILABLE	110	18.600	18.600
II. SHARES PREMIUM ACCOUNT		0,00	0,00
III. REVALUATION SURPLUS		0,00	0,00
IV. RESERVES	13	1.860	1.860
A. Legal reserve		0,00	0,00
B. Reserves not available for distribution		0,00	0,00
C. Untaxed reserves		0,00	0,00
D. Reserves available for distribution	133	1.860	1.860
V. ACCUMULATED PROFITS (LOSSES)	14	7.398.950	6.798.604
VI. <u>PROVISIONS and DEFERRED TAXES</u>		0,00	0,00
CREDITORS		1.609.159	2.731.997
VII. AMOUNTS PAYABLE AFTER ONE YEAR		0,00	0,00
VIII. AMOUNTS PAYABLE WITHIN ONE YEAR	42/48	1.609.159	2.731.997
A. Current portion of amounts payable after one year		0,00	0,00
B. Financial debts		0,00	0,00
C. Trade debts	44	1.587.010	2.682.868
D. Taxes, remuneration and social security			
1. Taxes	450/3	22.149	49.129
2. Remuneration and social security		0,00	0,00
E. Other amounts payable		0,00	0,00
IX. ACCRUES CHARGES and DEFERRED INCOME		0,00	0,00
<u>TOTAL LIABILITIES</u>		9.028.569	9.551.061

ANNUAL ACCOUNTS per 31/12/2025

INCOME STATEMENT	att	current year 31/12/2025	last year 31/12/2024
I. OPERATING INCOME		7.280.299	11.192.393
A. Turnover		7.277.555	11.188.277
B. Other operating income		2.745	4.117
II. OPERATING CHARGES		(6.473.614)	(9.942.361)
A. Raw materials, consumables and goods for resale		6.132.742	9.609.810
1. Purchases + import costs		6.156.863	10.561.781
2. Increase (decrease) in stocks		(24.121)	(951.972)
B. Services and other goods		90.412	88.340
C. Remuneration, social security costs and pension	62	247.876	242.995
D. Depreciations		0,00	0,00
E. Increase in amounts written off		0,00	0,00
F. Provisions for liabilities and charges		0,00	0,00
G. Other operating charges	640/8	2.584	1.216
III. OPERATING PROFIT (LOSS)	9901	806.685	1.250.033
IV. Financial income	75	85	34
V. Financial charges (-)	65	(5.748)	(5.842)
VI. PROFIT (LOSS) ON ORDINARY ACTIVITIES		801.022	1.244.225
VII. Extraordinary results (+) (-)		0,00	0,00
VII. Extraordinary results (+) (-)		0,00	0,00
IX. Transfers to/from deferred taxes		0,00	0,00
IX. PROFIT (+) LOSS (-) BEFORE TAXES	9903	801.022	1.244.225
X. Income taxes	67/77	(200.676)	(311.664)
XI. PROFIT (+) LOSS (-) FOR THE PERIOD	9904	600.346	932.561
XII. Transfer to (from) untaxed reserves		0,00	0,00
XIII. PROFIT (LOSS) AVAILABLE	9905	600.346	932.561

INCOME STATEMENT

ANNUAL ACCOUNTS per 31/12/2025

INCOME STATEMENT		APPROPRIATION	
		current year 31/12/2025	last year 31/12/2024
A. PROFIT TO BE APPROPRIATED	9906	7.398.950	6.798.604
LOSS TO BE APPROPRIATED		0,00	0,00
1. Profit for the period available for appropriation	(9905)	600.346	932.561
Loss for the period available for appropriation		0,00	0,00
2. Profit brought forward	14P	6.798.604	5.866.043
Loss brought forward		0,00	0,00
B. TRANSFERS FROM CAPITAL and RESERVES		0,00	0,00
C. APPROPRIATION TO CAPITAL AND RESERVES		0,00	0,00
1. to capital and share premium accounts		0,00	0,00
2. to legal reserve		0,00	0,00
3. to other reserve		0,00	0,00
D. 1. PROFIT TO BE CARRIED FORWARD	(14)	7.398.950	6.798.604
2. LOSS TO BE CARRIED FORWARD		0,00	0,00
E. SHAREHOLDERS CONTRIBUTION IN RESPECT OF		0,00	0,00
F. DISTRIBUTION OF PROFIT		0,00	0,00
1. Dividends		0,00	0,00
2. Director's entitlements		0,00	0,00
3. other allocations		0,00	0,00
		0,00	0,00

The balance sheet, with total amount of

9.028.569

The income statement, showing a

Profit

600.346

The annual accounts, together with attachments, are prepared by the board of directors
under the reserve of approval of the appropriation account by the general meeting of shareholders