

ZOONOMI SA

BRIEF BALANCE SHEET: FINALBSHEET / 2012

ASSETS	Current year FINA. 2012	Prev. year FINA. 2011	LIABILITIES	Current year FINA. 2012	Prev. year FINA. 2011
A. RECEIVABLE CAPITAL			A. EQUITY CAPITAL		
B. ESTABLISHMENT & SETUP COSTS	2,19	2,19	I. Share capital	2.618.123,00	2.618.123,00
C. FIXED ASSETS			II. Premium on capital stock		
I. Intangible Assets			III. Differences of readjustment Investment subsidies		
II. Tangible Assets	1.246.991,27	1.455.912,51	VI. Capital stock	507.027,31	504.594,31
III. Participations and other long term Financial assets	680.126,03	447.626,03	V. Results carried forward	3.105.999,62	3.083.025,68
Total C.	1.927.117,30	1.903.538,54	VI. Advances for capital increases		
D. CURRENT ASSETS			Total A	6.231.149,93	6.205.742,99
I. Inventories	2.169.596,95	1.028.787,04	B. PROVISIONS FOR RISKS & EXPENSES		
II. Receivable	18.389.894,96	12.125.305,58	C. LIABILITIES		
III. Securities			I. Long Term Liabilities		
IV. Cash	710.219,03	1.694.214,16	II. Short Term Liabilities	16.965.322,31	10.522.702,26
Total D.	21.269.710,94	14.848.306,78	Total C.	16.965.322,31	10.522.702,26
E. TRANSITORY ASSET ACCOUNT	24.878,81	16.180,24	D. TRANSITORY LIABILITY ACCOUNT	25.237,00	39.582,50
TOTAL ASSETS	23.221.709,24	16.768.027,75	TOTAL LIABILITIES	23.221.709,24	16.768.027,75

PROFIT AND LOSS ACCOUNT	Current year FINA. 2012	Prev. year FINA. 2011	APPROPRIATION ACCOUNT	Current year FINA. 2012	Prev. year FINA. 2011
I. OPERATING RESULTS			NET RESULTS (PROFITS)	144.004,74	46.278,79
Net turnover (sales)	21.416.411,20	19.374.897,83	Profit brought forward	3.082.953,68	3.063.505,51
Cost of goods sold	19.104.028,40	17.154.762,48	Prior year tax diff. arising from tax audit	-11.127,77	
Gross profit	2.312.382,80	2.220.135,35	Reserve for appropriation		
Other operating income	1.959,36	4.430,10	LESS:		
Total	2.314.342,16	2.224.565,45	1. Income tax & and Insur. dues	52.309,81	26.830,62
General and Administrative expenses	1.304.936,71	1.276.646,42	2. Other tax not incorporated	5.088,62	
Operating results before financial transactions	1.009.405,45	947.919,03	PROFIT FOR APPROPRIATION	3.158.432,22	3.082.953,68
Income from participations, securities, credit interest	11.417,27	291.440,94	Appropriation as follows:		
Expenses for participations, securities, Debit interest	903.560,85	1.120.817,20	1. Legal reserves	2.433,00	
Net operating profit	117.261,87	118.542,77	2. First dividend		
II. EXTRAORDINARY RESULTS			3. Additional dividend		
Extraordinary income	29.999,00	32.085,23	4. Statutory reserves		
Extraordinary expenses	3.256,13	104.349,21	5. Special & extraordinary reserves		
Total oper. & non-oper. results	144.004,74	46.278,79	6. Tax free reserves		
Depreciations of fixed assets less charged to operation cost			7. Directors' fees	50.000,00	
NET PROFIT	144.004,74	46.278,79	8. Profit carried forward	3.105.999,22	3.082.953,68
			PROFIT FOR APPROPRIATION	3.158.432,22	3.082.953,68