ANNEX 4

Taxable person:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Tax number:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Amounts in euros, including cents

|  |
| --- |
| **INFORMATION FROM THE INCOME STATEMENT**  |
| **Item number**  | AOP label  | **Item**  | **Amount from the current year**  | **Amount from the previous year**  |
| **1**  | 110  | A. **NET SALES INCOME (2 + 3 + 4)**  |   |   |
| **2**  | 111  | I. **Net sales income on the domestic market**  |   |   |
| **3**  | 115  | II. **Net sales income on the EU market**  |   |   |
| **4**  | 118  | III. **Net sales income on non-EU markets**  |   |   |
| **5**  | 121  | B. **INCREASE IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK****IN PROGRESS**  |   |   |
| **6**  | 122  | C. **DECREASES IN THE VALUE OF INVENTORIES OF PRODUCTS AND WORK****IN PROGRESS**  |   |   |
| **7**  | 123  | Č.  | **CAPITALISED OWN PRODUCTS AND SERVICES**  |   |   |
| **8**  | 124  | D.  | **SUBSIDIES, GRANTS, REIMBURSEMENTS,****COMPENSATION AND OTHER****INCOME ASSOCIATED WITH****PRODUCTS AND SERVICES**  |   |   |
| **9**  | 125  | E.  | **OTHER OPERATING INCOME**  |   |   |
| **10**  | 126  | F.  | **GROSS PROFIT FROM OPERATIONS (1 + 5‑6 + 7 + 8 + 9)**  |   |   |
| **11**  | 127  | G.  | **OPERATING EXPENSES (12 + 16 + 21 + 25)**  |   |   |
| **12**  | 128  | I.  | **Costs of goods, materials and services (13 + 14 + 15)**  |   |   |
| 13  | 129  | 1. Historical cost of goods and materials sold  |   |   |
| 14  | 130  | 2. Costs of materials used  |   |   |
| 15  | 134  | 3. Costs of services  |   |   |
| **16**  | 139  | II. **Labour costs (17 + 18 + 19 + 20)**  |   |   |
| 17  | 140  | 1. Costs of wages and salaries  |   |   |
| 18  | 141  | 2. Pension insurance costs  |   |   |
| 19  | 142  | 3. Other social security costs  |   |   |
| 20  | 143  | 4. Other labour costs  |   |   |
| **21**  | 144  | III. **Write-offs (22 + 23 + 24)**  |   |   |
| 22  | 145  | 1. Depreciation/amortisation  |   |   |
| 23  | 146  | 2. Revaluation operating expenses for intangible assets, and property, plant and equipment  |   |   |
| 24  | 147  | 3. Revaluation operating expenses for working capital  |   |   |
| **25**  | 148  | IV. **Other operating expenses (26 + 27)**  |   |   |
| 26  | 148a  | 1. Contributions for social security – sole traders  |   |   |
| 27  | 148b  | 2. Other costs  |   |   |

Amounts in euros, including cents

|  |  |
| --- | --- |
| **INFORMATION FROM THE INCOME STATEMENT**  |  |
| **Item number**  | AOP label  | **Item**  | **Amount from the current year**  | **Amount from the previous year**  |
| **28**  | 151  | H. **OPERATING PROFIT (10 ‑ 11)**  |   |   |
| **29**  | 152  | I. **OPERATING LOSS (11 - 10)**  |   |   |
| **30**  | 153  | J. **FINANCE INCOME (31 + 32 + 33)**  |   |   |
| **31**  | 155  | I. **Finance income from participating interests**  |   |   |
| **32**  | 160  | II. **Finance income from loans granted**  |   |   |
| **33**  | 163  | III. **Finance income from operating receivables**  |   |   |
| **34**  | 166  | K. **FINANCE INCOME (36 + 37 + 38)**  |   |   |
| 35  | 167  | Finance expenses for interest (already included in II and III)  |   |   |
| **36**  | 168  | I. **Finance expenses from impairments and write-downs of financial assets**  |   |   |
| **37**  | 169  | II. **Finance expenses from financial liabilities**  |   |   |
| **38**  | 174  | III. **Finance expenses from operating liabilities**  |   |   |
| **39**  | 178  | L. **OTHER INCOME (40 + 41)**  |   |   |
| 40  | 179  | I. Subsidies, grants and similar income not associated with products and services  |   |   |
| 41  | 180  | II. Other finance and other income  |   |   |
| **42**  | 181  | M. **OTHER EXPENSES**  |   |   |
| **43**  | 182  | N. **Proprietor’s income (28 - 29 + 30 - 34 + 39 - 42)**  |   |   |
| **44**  | 183  | O. **Net loss (29 - 28 - 30 + 34 - 39 + 42)**  |   |   |
| **45**  | 188  | **\*AVERAGE NUMBER OF EMPLOYEES BASED ON WORK HOURS DURING THE ACCOUNTING PERIOD  (rounded to two decimal places)**  |   |   |
| **46**  | 189  | **NUMBER OF OPERATING MONTHS**  |   |   |

|  |  |  |
| --- | --- | --- |
| Place and date |  | Taxable person’s signature |

Note:

\*Calculation of the information under item 45: Number of hours worked in the calendar (accounting) year for which employees received salary and compensation.