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.