

μ

μ

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μ3

.....7

μ9

μ10

.....11

μ12

μ μ - μ13 - 36



μ €

	μ	1/7/2013-30/6/2014	1/7/2012-30/6/2013
		604,511.76	246,826.58
:	5	-352,823.44	-37,150.94
		251,688.32	209,675.64
μ	4	230,275.11	8,918.27
		481,963.43	218,593.91
	6	-39,556.16	-172,998.03
	7	-107,258.52	-115,332.02
	8	-746,406.07	-3,389.86
		-411,257.32	-73,126.00
μ μ μ	9	-155,087.96	-34,361.23
μ μ - (μ)		-566,345.28	-107,487.23
/(μ) μ ()	10	130,606.86	0.00
		-435,738.42	-107,487.23
		0.00	0.00
μ		0.00	0.00
μ ()		0.00	0.00
μ () μ (€ μ) ()+()		-435,738.42	-107,487.23
	11	-0.2476	-0.0611



μ €

	μ	30/6/2014	30/6/2013
μ	12	77,018.72	88,259.69
μ	13	0.01	0.01
μ	14	23,276.41	23,276.41
μ	10	154,314.50	23,707.64
		254,609.64	135,243.75
μ	15	810,488.69	1,155,423.90
μ	16	1,383,096.27	2,033,914.80
μ μ	17	44,302.54	0.00
μ μ	17	28,434.07	50,922.00
		2,266,321.57	3,240,260.70
		2,520,931.21	3,375,504.45
	18	1,760,000.00	1,760,000.00
μ	18	267,520.00	267,520.00
μ	19	22,307.03	22,307.03
(μ)		-1,276,373.53	-840,635.11
		773,453.50	1,209,191.92
μ	21	0.00	291,789.91
μ μ	22	0.00	18,992.24
μ μ		7,106.00	7,106.00
		68,084.00	38,084.00
μ μ		75,190.00	355,972.15
μ	23	700,280.79	1,201,991.65
	25	972,006.92	608,348.73
μ		0.00	0.00
μ		1,672,287.71	1,810,340.38
		1,747,477.71	2,166,312.53
		2,520,931.21	3,375,504.45

		μ €				
		μ		μ		
30	2012	1,760,000.00	267,520.00	22,307.03	736,448.51	1,313,378.52
μ	1/7/2012-30/6/2013	-	-	-	107,487.23	107,487.23
μ	'	-	-	-	3,300.63	3,300.63
		-	-	-	-	-
30	2013	1,760,000.00	267,520.00	22,307.03	840,635.11	1,209,191.92
μ	1/7/2013-30/6/2014	-	-	-	435,738.42	435,738.42
μ	'	-	-	-	-	-
		-	-	-	-	-
30	2014	1,760,000.00	267,520.00	22,307.03	1,276,373.53	773,453.50

		μ €	
μ μ			1/7/2013- 30/6/2014
			1/7/2012- 30/6/2013
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μ			-566,345.28
/μ	μ :		-107,487.23
			11,240.97
	μ		33,548.45
			-18,992.24
			0.00
			30,000.00
	μ μ		0.00
			290,000.00
			400,429.13
μ (, , μ)			-1,625.72
			-7.91
			156,713.68
			34,369.14
/μ	μ μ μ / μ :		
/()	μ		54,935.21
/()			168,045.65
()/	()		250,389.40
:			-580,003.51
			-341,122.46
			-833.02
	μ		-34,369.14
<hr/>			
/ ()	()		25,908.62
			-18,974.52
<hr/>			
μ			0.00
μ μ			-78.88
			-44,302.54
			0.00
			1,625.72
			7.91
<hr/>			
/ ()	()		-42,676.82
			-70.97
<hr/>			
μ			0.00
			20,482.56
			-5,719.73
			0.00
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/ ()	μ ()		-5,719.73
			20,482.56
	(μ) μ μ μ ()+()+()		-22,487.93
			1,437.07
μ	μ μ		50,922.00
μ	μ μ		49,484.93
			28,434.07
			50,922.00

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4. _____ μ

μ : _____

	1/7/13-30/6/14	1/7/12-30/6/13
μ	8.400,00	7.000,00
μ	1.623,21	1.918,27
μ	150.000,00	0,00
μ	18.992,24	0,00
	51.259,66	0,00
	230.275,11	8.918,27

5. _____

	1/7/13-30/6/14	1/7/12-30/6/13
μ μ μ	1.203.205,76	1.085.832,42
:	291.282,31	154.524,28
μ : μ μ μ (1.141.664,63	1.203.205,76
μ μ	352.823,44	37.150,94

6. _____

:

	1/7/13-30/6/14	1/7/12-30/6/13
μ	0,00	25.607,11
μ	19.918,60	21.738,85
	6.090,41	93.580,98
-	2.899,55	1.589,54
	4.693,28	10.352,48
	5.954,32	20.129,07
	39.556,16	172.998,03

7. _____

:

	1/7/13-30/6/14	1/7/12-30/6/13
μ	0,00	17.071,41
μ	3.795,90	14.492,56
	93.280,17	62.387,32
-	1.959,60	1.059,70
	2.936,20	6.901,65
	5.286,65	13.419,38
	107.258,52	115.332,02

8. _____

	1/7/13-30/6/14	1/7/12-30/6/13
	0,00	0,00
μ & μ	2.646,66	3.389,86
μ	23.330,28	0,00
μ μ - μ 15	290.000,00	0,00
- μ 16	400.429,13	0,00
	30.000,00	0,00
	746.406,07	3.389,86

9. μ μ μ _____

	1/7/13-30/6/14	1/7/12-30/6/13
	156.713,68	34.369,14
μ :	-1.625,72	-7,91
μ μ μ μ	155.087,96	34.361,23

10. _____

	30/6/2014	30/6/2013
	0.00	0.00
()/	130,606.86	-
	130,606.86	0.00
	30/6/2014	30/6/2013
/()	-566,345.28	-107,487.23
. 26%	147,249.77	27,946.68
	-1,941.15	0.00
	-14,701.76	-6,000.00
	0.00	-21,946.68
	130,606.86	0.00

liabilities). (deferred tax assets deferred tax liabilities).

	30/6/2013	01/07/13-30/06/14	30/6/2014
	9,556.36	78,266.92	87,823.28
	7,061.92	54,579.30	61,641.22
	5,667.17	-817.17	4,850.00
	3,798.45	-3,798.45	0.00
	0.00	435.11	435.11
	-2,376.26	0.00	-2,376.26
	0.00	1,941.15	1,941.15
	23,707.64	130,606.86	154,314.50

11. _____

	30/6/2014	30/6/2013
(μ) μ	-435.738,42	-107.487,23
μ μ μ μ	1.760.000	1.760.000
μ (€)	-0,2476	-0,0611

12. μ

μ :

·		30/6/2013	-		μ 30/6/2013	-	-	30/6/2014
11		88.118,41	0,00	0,00	29.369,88	2.024,74	0,00	56.723,79
12	μ	56.899,60	0,00	0,00	43.083,14	2.989,96	0,00	10.826,50
13	μ	21.721,79	0,00	0,00	21.721,77	0,00	0,00	0,02
14	- μ	299.572,36	0,00	0,00	283.877,68	6.226,27	0,00	9.468,41
		466.312,16	0,00	0,00	378.052,47	11.240,97	0,00	77.018,72

13. μ

μ :

· ·		30/6/2013	μ 30/6/2013		30/6/2014
16		8.000,00	7.999,99	0,00	0,01
		8.000,00	7.999,99	0,00	0,01

14. μ

μ μ μ :

	30/6/13		30/6/14
	1.415,61	0,00	1.415,61
4	206,90	0,00	206,90
A /	7.542,00	0,00	7.542,00
/	8.100,00	0,00	8.100,00
/	505,00	0,00	505,00
46	706,90	0,00	706,90
/ · ·	4.000,00	0,00	4.000,00
/ 14	800,00	0,00	800,00
	23.276,41	0,00	23.276,41

15. μ

	30/6/2014	30/6/2013
μ μ	1.141.664,63	1.203.205,76
μ	6.605,92	0,00
: μ μ	-337.781,86	-47.781,86
	810.488,69	1.155.423,90

	μ μ
01/07/2013	50.000,00
	-2.218,14
30/06/2013	47.781,86
μ μ - μ 8	290.000,00
30/06/2014	337.781,96

16. _____

	30/6/2014	30/6/2013
	789.152,34	1.008.754,44
μμ	705.359,01	706.161,01
μμ	5.108,54	5.108,54
	123.159,78	153.095,08
	78.503,68	78.503,68
	132.242,05	132.292,05
: μ μ	-450.429,13	-50.000,00
	1.383.096,27	2.033.914,80

01/07/2013 & 30/06/2013	50.000,00
- μ 8	400.429,13
30/06/2014	450.429,13

μ 30/06/2013, μ
 € 350.000,00
 μ 01/07/2013 – 30/06/2014
 μ μ € 590.000,00.
 € 240.000,00.
 μ € 590.000,00 μ μ ACCIS

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17.

	30/6/2014	30/6/2013
	24.160,27	2.329,32
	<u>4.274,80</u>	<u>48.592,68</u>
	28.434,07	50.922,00

€ 44.302,54

18.

1.760.000 € 1,00 30.06.2014 30.06.2013

	1.760.000	1,00			
30.06.2012	1.760.000	1,00			267.520,00
30.06.13 1.7.12-	0		0,00		0,00
30.06.2013	1.760.000	1,00			267.520,00
30.06.14 1.7.13-	0		0,00		0,00
30.06.2014	1.760.000	1,00			267.520,00

19.

	30/6/2014	30/6/2013
	22.307,03	22.307,03

20.

70% 35%

H μ μ

μ

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μ , μ μ

μ μ μ μ

	1	1
	972.006,92	0,00
μ	700.280,79	7.106,00
30/06/2013	1	1
	608.348,73	291.789,91
μ	1.201.991,65	7.106,00

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26. μ μ

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26.3.2 μ

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