



## **ACCOUNTS OF THE GROUP 2020**

**Consolidated accounts 2020 - Balance sheet**

In thousand euros	31/12/2020	31/12/2019
Goodwill		
Intangible assets	2 029	188
Tangible assets	514	516
Investment	252	252
Investments in associated companies		-
Other financial assets	916	857
<b>FIXED ASSETS</b>	<b>3 711</b>	<b>1 813</b>
Inventories and work in progress	4 527	4 484
Trade receivables	17 005	15 511
Other receivables	6 161	6 246
Short term deposits	127	371
Cash at bank	1 172	729
<b>CURRENT ASSETS</b>	<b>28 993</b>	<b>27 340</b>
<b>TOTAL ASSETS</b>	<b>32 703</b>	<b>29 153</b>
Share Capital	1 328	1 328
Share premium account	1 686	1 949
Capital Redemption Reserve	1 883	1 758
Revaluation adjustments	-	-
Exchange differences	(90)	(89)
Profit and loss account	(1 865)	146
<b>SHAREHOLDERS' EQUITY</b>	<b>2 942</b>	<b>5 092</b>
Badwill	-	-
<b>MINORITY INTERESTS</b>	<b>-</b>	<b>-</b>
<b>OTHER SHAREHOLDERS' EQUITY</b>	<b>-</b>	<b>-</b>
<b>CONTINGENCY &amp; LOSS PROVISIONS</b>	<b>882</b>	<b>622</b>
Miscellaneous loans and financial liabilities	2 854	163
Trade payables and current liabilities	8 099	7 030
Other liabilities	17 925	16 246
<b>LIABILITIES</b>	<b>28 878</b>	<b>23 439</b>
<b>TOTAL LIABILITIES</b>	<b>32 703</b>	<b>29 153</b>

**Consolidated accounts 2020 - Income Statement**

In thousand euros	2020	2019
Sales	15 794	11 583
Other incomes	2 495	4 647
Cost of supplies	(4 810)	(1 566)
Personnel expenses	(8 914)	(8 446)
Other operating expenses	(5 298)	(5 520)
Tax & duties	(314)	(219)
Depreciation and provisions	(790)	(920)
<b>EBIT</b>	<b>(1 837)</b>	<b>(440)</b>
Financial income	1	246
Financial expenses	(136)	(152)
<b>FINANCIAL INCOME</b>	<b>(135)</b>	<b>95</b>
<b>CURRENT RESULT BEFORE TAX</b>	<b>(1 972)</b>	<b>(345)</b>
Extraordinary income	355	11
Extraordinary expenses	(27)	(121)
<b>EXTRAORDINARY RESULT</b>	<b>327</b>	<b>(111)</b>
Corporate Tax	(221)	601
<b>NET RESULT ON ORDINARY ACTIVITIES</b>	<b>(1 865)</b>	<b>146</b>
Net result from associated companies	-	-
<b>CONSOLIDATED NET RESULT</b>	<b>(1 865)</b>	<b>146</b>
Minority interests' share	-	-
<b>GROUP NET RESULT</b>	<b>(1 865)</b>	<b>146</b>
Earning per share (in euros)	-0,03	0,00
Diluted earning per share (in euros)	-0,03	0,00