

> Income Statement (EUR)

SCHEME 1	31/01/14 (Percentage, %)		01/00/15 (Percentage, %)		Trend,%
REVENUE	3465566	(100.0)	2987045	(100.0)	+16
Other income	175	(0.0)	1833	(0.1)	-90.5
Changes in inventories of agricultural production					
Profit/loss from biological assets					
Changes in inventories of finished goods					
Work performed by entity and capitalised					
Raw materials and consumables used	-158298	(4.6)	-144276	(4.8)	-
Other operating expense	-460476	(13.3)	-995382	(33.3)	-
Employee expense, incl:	-1212634	(35.0)	-1046586	(35.0)	-
Wages and salaries	-892883	(25.8)	-772494	(25.9)	-
Social security costs	-319751	(9.2)	-274092	(9.2)	-
Pension expenses					
Other employee expenses					
Depreciation and impairment loss reversal	-340183	(9.8)	-273908	(9.2)	-
Other expense	-813	(0.0)	-6106	(0.2)	-
TOTAL PROFIT/LOSS	1293337	(37.3)	522620	(17.5)	+147.5
Financial income and expenses, incl:	-2463	(0.1)	-506	(0.0)	-
Profit/Loss from subsidiaries and associates					
Profit/Loss from financial investments					
Interest expense					
Other financial income and expenses	-2463	(0.1)	-506	(0.0)	-
TOTAL PROFIT/LOSS BEFORE TAX	1290874	(37.2)	522114	(17.5)	+147.2
Income tax expense	-63000	(1.8)	-84000	(2.8)	-
TOTAL ANNUAL PERIOD PROFIT/LOSS	1227874	(35.4)	438114	(14.7)	+180.3

/ Revenue Distribution by Activity

Activity's net sales derive from the latest annual account

Sphere of business (NACE)	Net Sales 2015	Proportion
Freight transport by road (49.41)	2079339,60	60%
Repair and maintenance of other transport equipment (33.17)	1386226,40	40%

> Cash Flow Statement (EUR)

	31/03/16	01/04/15	Trend, %
indirect method			
Operating profit/loss	1293337	522620	+147.5
Depreciation and impairment of fixed assets	340183	273908	+24.2
Profit/loss from sale of fixed assets			
Changes in receivables and prepayments	15561	-61069	+100
Changes in inventories			
Changes in payables and prepayments	-162608	-46522	-
Interest paid	-2908	-1267	-
Interest received			
Income tax paid	-63000	-84000	-
Proceeds from grants			
Other operating cash flows	181366	621547	-70.8
Dividends received			
direct method			
Receipts from sales			
Other income from operating activities			
Payments to suppliers			
Payments to employees			
CASH FLOWS FROM OPERATING, TOTAL	1601931	1225217	+30.7
Purchase and sale of fixed assets	-503278	-391063	-
Purchase and sale of subsidiaries and associates			
Purchase and sale of other financial investments			
Loans given	-1225000	-800000	-
Repayments of loans given			
Interest received	314	364	-13.7
Dividends received			
Purchase and sale of investment property			
Proceeds from grants			
Other cash flows from investments			
CASH FLOWS FROM INVESTING, TOTAL	-1727964	-1190699	-
Loans received			
Repayments of loans received			
Change in overdraft balance			
Repayments of finance lease			
Interest paid			
Proceeds from grants			
Proceeds from issuing shares			
Proceeds from repurchased treasury shares			
Dividends paid			
Income tax paid			
Other cash flows from financing			
CASH FLOWS FROM FINANCING, TOTAL	-126033	34518	-465.1
CASH FLOWS, TOTAL	-126033	34518	-465.1
Cash and cash equiv. beginning of period	251934	217416	+15.9
Change	-126033	34518	-465.1
Effect of exchange rate changes			
Cash and cash equiv. end of period	125901	251934	-50

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