

Profit & loss account

	2020	2019	2018
Operating income (+)	52,331,241	55,151,368	53,129,704
Turnover	16,328,828	18,048,071	7,035,195
Work and services in progress (additions +, withdrawals -)	5,828,446	8,773,473	-3,439,145
Member fees, funds, legacies and subsidies	23,187,787	14,615,889	31,927,897
Other operating income	6,986,180	13,713,934	17,605,757
Operating expenses (-)	50,317,409	54,552,689	53,959,554
(Cost of) goods for resale & raw materials	6,454,373	7,333,046	6,013,340
(Cost of) goods and services	11,783,594	15,633,428	16,103,270
Personnel expenses	31,889,450	30,999,280	30,737,810
Depreciation and impairments on fixed assets	1,218,758	1,314,963	1,588,422
Impairments on current assets and provisions for liabilities and charges (additions +, withdrawals -)	-1,265,154	-728,180	-781,808
Other operating expenses	236,388	152	298,520
Operating profit (loss)	2,013,832	598,680	-829,850
Financial income (+)	122,375	103,391	314,817
Revenue from current assets	1,216	3,378	3,097
Other financial revenue	121,159	100,013	311,720
Financial expenses (-)	329,423	346,759	559,805
Costs of debts	286,080	307,798	328,819
Other financial costs	43,343	38,961	230,986
Profit (Loss) from regular com- pany activities	1,806,784	355,312	-1,074,838
Exceptional income (+)	0	11,864	326,711
Write-back of amortisations and depreciations on fixed assets	0	11,864	0
Other exceptional income	0	0	326,711
Exceptional expenses (-)	159,519	15,325	808
Exceptional amortisations and depreciations on fixed assets	0	15,325	0
Other exceptional expenses	159,519	0	0
Profit (Loss) of the financial year	1,647,265	351,851	-720,163