

COMPANY NAME :

Guldary SA

LOCAL CURRENCY :

UYP

Profit & Loss Account

AVERAGE ROE

REVENUES
Operating Income (incl. operational accruals)
Other operating income
CHARGES
Operating Expenses (incl. operational accruals)
General and administrative expenses
Staff Expenses
Depreciations on trade debts
Decrease of value in stocks
Provision for Risks & Charges
Other operating expenses
EBITDA
Depreciations on fixed assets
OPERATING RESULT
FINANCIAL REVENUES
Financial Revenues without exchange profit
Exchange profit
FINANCIAL COSTS
Financial costs without exchange costs
Exchange costs
FINANCIAL RESULT
EXCEPTIONAL REVENUES
EXCEPTIONAL COSTS
RESULT BEFORE TAXES
INCOME TAXES
NETT RESULT BEFORE DIVIDENDS
DIVIDENDS PAID
DIVIDENDS RECEIVED
NETT RESULT FOR THE YEAR

31-12-18		31-12-17	
31 December 2018	0.027775000	31 December 2017	0.031440000
Local currency TO COMPLETE	Eur	Local currency TO COMPLETE	Eur
77,61,151.13	2,15,565.97	-452,04,537.32	-14,21,230.65
6,145.99	170.70	0.00	0.00
77,55,005.14	2,15,395.27	-452,04,537.32	-14,21,230.65
-253,59,495.90	-7,04,360.00	-40,97,440.01	-1,28,823.51
-253,91,338.00	-7,05,244.41	-116,57,785.98	-3,66,520.79
-40,89,135.98	-1,13,575.75	6,39,608.57	20,109.29
-20,28,098.27	-56,330.43	5,75,361.26	18,089.36
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
61,49,076.35	1,70,790.60	63,45,376.14	1,99,498.63
331,20,647.03	9,19,925.97	-411,07,097.32	-12,92,407.14
0.00	0.00	0.00	0.00
331,20,647.03	9,19,925.97	-411,07,097.32	-12,92,407.14
2,65,701.02	7,379.85	0.00	0.00
0.00	0.00	0.00	0.00
2,65,701.02	7,379.85	0.00	0.00
-75,27,334.62	-2,09,071.72	95,34,811.65	2,99,774.48
1,30,356.65	3,620.66	52,71,802.60	1,65,745.47
-76,57,691.27	-2,12,692.38	42,63,009.05	1,34,029.00
77,93,035.64	2,16,451.56	-95,34,811.65	-2,99,774.48
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
409,13,682.67	11,36,377.54	-506,41,908.97	-15,92,181.62
0.00	0.00	-6,30,259.75	-19,815.37
409,13,682.67	11,36,377.54	-500,11,649.22	-15,72,366.25
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
409,13,682.67	11,36,377.54	-500,11,649.22	-15,72,366.25