

COMPANY NAME :

Bra CFS2

LOCAL CURRENCY :

UYP

Profit & Loss Account

AVERAGE ROE

	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
REVENUES	0.00	0.00	0.00	0.00
Operating Income (incl. operational accruals)	0.00	0.00	0.00	0.00
Other operating income	0.00	0.00	0.00	0.00
CHARGES	-38,485.22	-1,068.93	-3,09,435.18	-9,728.64
Operating Expenses (incl. operational accruals)	0.00	0.00	0.00	0.00
General and administrative expenses	0.00	0.00	0.00	0.00
Staff Expenses	-38,485.22	-1,068.93	-3,09,435.18	-9,728.64
Depreciations on trade debts	0.00	0.00	0.00	0.00
Decrease of value in stocks	0.00	0.00	0.00	0.00
Provision for Risks & Charges	0.00	0.00	0.00	0.00
Other operating expenses	0.00	0.00	0.00	0.00
EBITDA	38,485.22	1,068.93	3,09,435.18	9,728.64
Depreciations on fixed assets	0.00	0.00	0.00	0.00
OPERATING RESULT	38,485.22	1,068.93	3,09,435.18	9,728.64
FINANCIAL REVENUES	42,483.58	1,179.98	0.00	0.00
Financial Revenues without exchange profit	0.00	0.00	0.00	0.00
Exchange profit	42,483.58	1,179.98	0.00	0.00
FINANCIAL COSTS	7,277.58	202.13	29,334.07	922.26
Financial costs without exchange costs	7,277.58	202.13	15,281.67	480.46
Exchange costs	0.00	0.00	14,052.40	441.81
FINANCIAL RESULT	35,206.00	977.85	-29,334.07	-922.26
EXCEPTIONAL REVENUES	0.00	0.00	0.00	0.00
EXCEPTIONAL COSTS	564,43,901.21	15,67,729.36	0.00	0.00
RESULT BEFORE TAXES	-563,70,209.99	-15,65,682.58	2,80,101.11	8,806.38
INCOME TAXES	0.00	0.00	0.00	0.00
NETT RESULT BEFORE DIVIDENDS	-563,70,209.99	-15,65,682.58	2,80,101.11	8,806.38
DIVIDENDS PAID	0.00	0.00	0.00	0.00
DIVIDENDS RECEIVED	0.00	0.00	0.00	0.00
NETT RESULT FOR THE YEAR	-563,70,209.99	-15,65,682.58	2,80,101.11	8,806.38