

Financial statements - extract

Identification Data As Requested

Given name:

AAA OY
Address
Country

Finland

Verified Identification Data

Subject name:

AAA OY

Registered Number:

00011111-1
Address

Sample Street 1

Town

Helsinki

Zip/postal code

00001

Country

Finland

Financials

Profit and loss account (t EUR)

	31.12.2008 12 months	31.12.2009 12 months	31.12.2010 12 months	31.12.2011 12 months
PROFIT AND LOSS ACCOUNT				
TURNOVER	9.289,0	6.983,0	8.528,0	114.303,0
Change in finished goods and work-in-progress inventories				
Production for own use				
Other operating income	5,0	0	935,0	5.026,0
Materials and services				
Materials, supplies and goods				
Purchases during the fiscal period	-5.590,0	-5.411,0	-9.766,0	-62.347,0
Change in raw material inventories				
Outsourced services				
Personnel expenses				
Salaries and wages	-871,0	-843,0	-472,0	-16.449,0
Social security expenses				
Pension expenses				
Other social security expenses				
Depreciation and reductions in value				
Depreciation according to plan	-91,0	-177,0	-163,0	-1.571,0
Reductions in value of fixed and other non-current assets				
Exceptional reductions in value of current assets				
Other operating expenses	-2.285,0	-2.480,0	-3.562,0	-26.780,0
OPERATING RESULT	457,0	-1.928,0	-4.500,0	12.181,0
Financial income and expenses				
Income on investments in group companies				
Income on investments in associated companies				
Income on investments in other fixed assets				
Other interest and financial income	51,0	9,0		10.833,0
Reductions in value of investments held as non-				

current assets				
Reductions in value of investments held as current assets				
Interest and other financial expenses			-3,0	
RESULT BEFORE EXTRAORDINARY ITEMS	508,0	-1.919,0	-4.503,0	23.014,0
Extraordinary items				
Extraordinary income	700,0	564,0	4.600,0	
Extraordinary expenses				-850,0
RESULT BEFORE CLOSING ENTRIES AND TAXES	1.208,0	-1.355,0	97,0	22.164,0
Closing entries				
Change in depreciation difference				53,0
Change in voluntary provisions				
Income taxes				
Other direct taxes			-34,0	-51,0
Change in deferred tax liability				
RESULT FOR THE FISCAL PERIOD	1.208,0	-1.355,0	63,0	22.167,0

Balance sheet (t EUR)

31.12.2008 31.12.2009 31.12.2010 31.12.2011
12 months 12 months 12 months 12 months

BALANCE SHEET

ASSETS

FIXED AND OTHER NON-CURRENT ASSETS

Intangible assets

Start-up expenses

Research expenses

Development expenses

Intangible rights

994,0

Goodwill

Other capitalised expenses

1.153,0

835,0

1.143,0

Advances paid

Tangible assets

Land and water areas

Buildings and constructions

Machinery and equipment

Other tangible assets

78,0

26,0

3,0

1.991,0

Advances paid and fixed assets under construction

Investments

Shares/Similar rights of ownership in group companies

Receivables from group companies

Shares/Similar rights of ownership in associated companies

Receivables from associated companies

Shares/Similar rights of ownership in other companies

19.760,0

Other receivables

Own shares/similar rights of ownership

CURRENT ASSETS

Inventories and work-in-progress

Materials and supplies

47.416,0

Work-in-progress

Finished goods

Other inventories

388,0

Advances paid

Receivables

Long term receivables

Trade receivables

Receivables from group companies

Receivables from associated companies

Loan receivables

Imputed tax receivables

Other receivables

Unpaid shares/similar rights of ownership

Prepaid expenses and accrued income

Short term receivables

Trade receivables

Receivables from group companies

Receivables from associated companies

Loan receivables				
Imputed tax receivables				
Other receivables	2.049,0	1.306,0	5.956,0	45.031,0
Unpaid shares/similar rights of ownership				
Prepaid expenses and accrued income				
Financial assets				
Shares/Similar rights of ownership in group companies				
Own shares/similar rights of ownership				
Other shares/similar rights of ownership				
Other securities				
Cash in hand and at banks	52,0			3,0
BALANCE SHEET TOTAL	3.331,0	2.326,0	7.182,0	115.344,0
SHAREHOLDERS' EQUITY AND LIABILITIES				
SHAREHOLDERS' EQUITY				
Share capital, subscribed capital of a co-operative or other capital	168,0	168,0	168,0	178,0
Share premium				
Revaluation reserve				
Fair value reserve				
Other reserves				
Treasury stock or reserve fund of any other capital				
Contingency reserve				
Reserves according to the articles of association or bylaws				
Other reserves			215,0	70.839,0
Retained earnings (losses)	-2.819,0	-1.611,0	-2.966,0	-2.902,0
Result for the fiscal period	1.208,0	-1.355,0	63,0	22.167,0
Capital loans				
ACCUMULATED CLOSING ENTRIES				
Depreciation difference				
Voluntary provisions				
COMPULSORY PROVISIONS				
Pension provision				
Tax provision				
Other compulsory provisions				196,0
LIABILITIES				
Long term liabilities				
Bonds and notes				
Convertible bonds				
Capital loans				
Loans from financial institutions				
Loans from pension institutions				
Advances received				
Trade payables				
Bills of exchange payable				
Loans from and other liabilities to group companies				
Loans from and other liabilities to associated companies				
Deferred tax liability				

Other loans and liabilities	2.970,0	3.906,0	6.906,0	1.830,0
Deferred income and accrued expenses				
Short term liabilities				
Bonds and notes				
Convertible bonds				
Capital loans				
Loans from financial institutions				
Loans from pension institutions				
Advances received				
Trade payables				
Bills of exchange payable				
Loans from and other liabilities to group companies				
Loans from and other liabilities to associated companies				
Other loans and liabilities	1.804,0	1.217,0	2.796,0	23.036,0
Deferred income and accrued expenses				
BALANCE SHEET TOTAL	3.331,0	2.326,0	7.182,0	115.344,0

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