

# Profit & loss account

	2021	2020	2019
<b>Operating income (+)</b>	<b>62,513,794</b>	<b>52,331,241</b>	<b>55,151,368</b>
Turnover	15,778,176	16,328,828	18,048,071
Work and services in progress (additions +, withdrawals -)	16,996,229	5,828,446	8,773,473
Member fees, funds, legacies and subsidies	22,360,649	23,187,787	14,615,889
Other operating income	7,378,740	6,986,180	13,713,934
<b>Operating expenses (-)</b>	<b>60,529,527</b>	<b>50,317,409</b>	<b>54,552,689</b>
(Cost of) goods for resale & raw materials	9,318,518	6,454,373	7,333,046
(Cost of) goods and services	15,417,966	11,783,594	15,633,428
Personnel expenses	34,556,026	31,889,450	30,999,280
Depreciation and impairments on fixed assets	1,252,901	1,218,758	1,314,963
Impairments on current assets and provisions for liabilities and charges (additions +, withdrawals -)	-111,941	-1,265,154	-728,180
Other operating expenses	96,057	236,388	152
<b>Operating profit (loss)</b>	<b>1,984,267</b>	<b>2,013,832</b>	<b>598,680</b>
<b>Financial income (+)</b>	<b>144,431</b>	<b>122,375</b>	<b>103,391</b>
Revenue from current assets	1,781	1,216	3,378
Other financial revenue	142,650	121,159	100,013
<b>Financial expenses (-)</b>	<b>357,851</b>	<b>329,423</b>	<b>346,759</b>
Costs of debts	263,538	286,080	307,798
Other financial costs	94,313	43,343	38,961
<b>Profit (loss) from regular company activities</b>	<b>1,770,847</b>	<b>1,806,784</b>	<b>355,312</b>
<b>Exceptional income (+)</b>	<b>20</b>	<b>0</b>	<b>11,864</b>
Write-back of amortisations and depreciations on fixed assets	0	0	11,864
Other exceptional income	20	0	0
<b>Exceptional expenses (-)</b>	<b>7,455</b>	<b>159,519</b>	<b>15,325</b>
Exceptional amortisations and depreciations on fixed assets	0	0	15,325
<b>Other exceptional expenses</b>	<b>7,455</b>	<b>159,519</b>	<b>0</b>
<b>Profit (loss) of the financial year</b>	<b>1,763,412</b>	<b>1,647,265</b>	<b>351,851</b>