

GROUP	2007-09-01
INCOME STATEMENT	<u>2007-11-30</u>
Operating income	
Net sales	<u>21 717 321</u>
Sales excluding energy taxes	21 717 321
Operating expenses	
Purchase of electricity	-18 887 158
Other external expenses	-1 487 883
Administration expenses	-745 394
Depreciation	<u>-17 344</u>
Total operating expenses	-21 137 779
Operating profit	579 542
Financial income and expenses	
Interest income	476 239
Interest expenses	-22 405
Exchange rate loss	<u>-47</u>
Total financial income and expenses	453 787
Profit/Loss after financial income and expenses	1 033 329
Appropriations	
Group contribution	-185 714
Profit before tax	847 614
Tax	<u>-241 635</u>
Net profit for the year	<u>605 979</u>

**GROUP
BALANCE SHEET****2007-11-30****ASSETS****Fixed assets****Tangible assets**

Buildings 468 037

Equipment and machinery 233 775**Total tangible assets** 701 812**Total fixed assets** 701 812**Current assets****Current receivables**

Account receivable 13 711 461

Other current receivables 286 843

Prepaid expenses and
accrued income 7 391 789

21 390 093

Cash and bank balances 23 360 634

Total current receivables 44 750 727**Total assets** 45 452 539**EQUITY AND LIABILITIES****Shareholders' equity****Restricted equity**

Share capital 142 857

Legal reserve 28 571

171 429

Non-restricted equity

Profit/loss brought forward 8 807 835

Profit for the year 605 982

9 413 817

Total shareholders' equity 9 585 245

	<u>2007-11-30</u>
Current liabilities	
Accounts payable trade	9 934 591
Other current liabilities	10 441 325
Debt to the parent company	2 371 429
Accrued expenses and deferred income	<u>13 119 950</u>
Total current liabilities	<u>35 867 294</u>
 Total equity and liabilities	 <u>45 452 539</u>
 Pledged assets	
Security deposit	12 135 714
 Contingent liabilities	 0