

Sheet1

Sales		YTD Sept 34,147,051
	YTD growth	27.1%
COGS		16,161,448
	% of sales	47.3%
Cost of other materials		937,735
	% of sales	2.7%
Cost of highered services		3,861,553
	% of sales	11.3%
Personnel expense		5,129,147
	% of sales	15.0%
Other epxenses		993,806
	% of sales	2.9%
EBITDA		7,063,362
	% of sales	20.7%
Depreciations & amortisations		1,378,520
Financial expenses		205,246
Profit before tax		5,479,596
Profit tax		547,960
Net profit		4,931,636
	% of sales	14.4%