

# Profit and loss account

	2022	2021	2020
<b>Operating income (+)</b>	<b>63,554,644</b>	<b>62,513,794</b>	<b>52,331,241</b>
Turnover	18,195,378	15,778,176	16,328,828
Work and services in progress (additions +, withdrawals -)	8,946,607	16,996,229	5,828,446
Member fees, funds, legacies and subsidies	24,122,056	22,360,649	23,187,787
Other operating income	12,290,603	7,378,740	6,986,180
<b>Operating expenses (-)</b>	<b>63,220,911</b>	<b>60,529,527</b>	<b>50,317,409</b>
(Cost of) goods for resale & raw materials	7,329,812	9,318,518	6,454,373
(Cost of) goods and services	16,993,380	15,417,966	11,783,594
Personnel expenses	37,667,094	34,556,026	31,889,450
Depreciation and impairments on fixed assets	1,199,052	1,252,901	1,218,758
Impairments on current assets and provisions for liabilities and charges (additions +, withdrawals -)	-19,158	-111,941	-1,265,154
Other operating expenses	50,731	96,057	236,388
<b>Operating profit (loss)</b>	<b>333,733</b>	<b>1,984,267</b>	<b>2,013,832</b>
<b>Financial income (+)</b>	<b>567,972</b>	<b>144,431</b>	<b>122,375</b>
Revenue from current assets	2,468	1,781	1,216
Other financial revenue	565,504	142,650	121,159
<b>Financial expenses (-)</b>	<b>425,785</b>	<b>357,851</b>	<b>329,423</b>
Costs of debts	240,272	263,538	286,080
Other financial costs	185,513	94,313	43,343
<b>Profit (loss) from regular company activities</b>	<b>475,920</b>	<b>1,770,847</b>	<b>1,806,784</b>
<b>Exceptional income (+)</b>	<b>0</b>	<b>20</b>	<b>0</b>
Write-back of amortisations and depreciations on fixed assets	0	0	0
Other exceptional income	0	20	0
<b>Exceptional expenses (-)</b>	<b>0</b>	<b>7,455</b>	<b>159,519</b>
Exceptional amortisations and depreciations on fixed assets	0	0	0
<b>Other exceptional expenses</b>	<b>0</b>	<b>7,455</b>	<b>159,519</b>
<b>Profit (loss) of the financial year</b>	<b>475,920</b>	<b>1,763,412</b>	<b>1,647,265</b>