

# OFFICINA DI STILE S.R.L.

## Financial statements to 31-12-2013

Name and id code	
Company site	PIAZZA DELLA VITTORIA 14/7 - 16121 GENOVA (GE)
Fiscal code	01977350998
Registration number	GE 000000449762
VAT number	01977350998
Share capital Euro	10000.00 f.p.
Legal form	Societa' responsabilita' limitata
Activity Code (ATECO)	741010
Company being wound up	no
Company with a single shareholder	no
Company subject to the management and coordination of others	no
Belonging to a group	no

## Abbreviated balance sheet

	31-12-2013	31-12-2012
Balance sheet (mandatory scheme)		
Assets		
B) Fixed assets		
I - Intangible fixed assets		
Original value	2.360	2.000
amortization	1.620	1.200
Total intangible fixed assets	740	800
II - Tangible fixed assets		
Original value	10.813	10.259
amortization	7.515	5.662
Total tangible fixed assets	3.298	4.597
Total fixed assets (B)	4.038	5.397
C) Current assets		
II - Receivables		
due within the following year	7.401	31.922
Total receivables	7.401	31.922
IV - Liquid funds		
Total liquid funds	11.156	25.180
Total current assets (C)	18.557	57.102
D) Accrued income and prepayments		
Total accrued income and prepayments (D)	164	453
Total assets	22.759	62.952
Liabilities and shareholders' equity		
A) Shareholders' equity		
I - Share capital		
IV - Legal reserve	2.000	1.865
VII - Other reserves		
Special reserve	34.625	438
Total other reserves	34.625	438
IX - Net profit (loss) for the year		
Net profit (loss) for the year	(28.736)	34.322
Residual net profit (loss) for the year	(28.736)	34.322
Total shareholders' equity	17.889	46.625
D) Payables		
due within the following year	4.870	11.756
Total payables (D)	4.870	11.756
E) Accrued liabilities and deferred income		
Total accrued liabilities and deferred income	0	4.571
Total liabilities and shareholders' equity	22.759	62.952

## Abbreviated income statement

	31-12-2013	31-12-2012
Income statement (value and cost of production)		
A) Value of production		
1) Revenues from sales and services	38.927	149.805
5) Other income and revenues		
other operating income	6	24
Total Other income and revenues	6	24
Total value of production	38.933	149.829
B) Cost of production		
6) Raw, ancillary and consumable materials and goods for resale	27.514	11.086
7) Services	30.958	79.815
10) Amortisation, depreciation and writedowns		
amortisation of intangible fixed assets, depreciation of tangible fixed assets and other amounts written off fixed assets	2.274	2.235
a) amortisation of intangible fixed assets	420	400
b) depreciation of tangible fixed assets	1.854	1.835
Total Amortisation, depreciation and writedowns	2.274	2.235
14) Other operating expenses	7.185	1.903
Total cost of production	67.931	95.039
Difference between value and cost of production (A - B)	(28.998)	54.790
C) Financial income and expense		
16) Other financial income		
d) income other than the above		
third parties	3	7
Total income other than the above	3	7
Total other financial income	3	7
17) Interest and other financial expense		
charged by third parties	20	251
Total interest and other financial expense	20	251
17-bis) Currency gains and losses	0	3
Total financial income and expense (15 +6 -7 + -7-bis)	(17)	(241)
E) Non-recurring income and expense		
20) Income		
other	279	513
Total income	279	513
21) Expense		
other	0	2
Total expence	0	2
Total non-recurring items (20 - 21)	279	511
Profit before taxes (A - B + - C + - D + - E)	(28.736)	55.060
22) Taxes on the income for the year		
Current taxes	0	20.738
Total taxes on the income for the year	0	20.738
Net profit (loss) for the year	(28.736)	34.322