

**Statement on total returns and expenses**

1 000 €	1.1.- 31.12.2018		1.1.- 31.12.2017		Change		Change %	
<b>REVENUE FROM OPERATIONS</b>								
Revenues from fee-based activities	1 434 306		1 250 794		183 512		14,7 %	
Rents and service charges	127 688		132 332		-4 644		-3,5 %	
Other revenue from operations	<u>3 934 868</u>	<u>5 496 862</u>	<u>1 638 253</u>	<u>3 021 379</u>	2 296 615	2 475 483	140,2 %	81,9 %
<b>OPERATING COSTS</b>								
Materials, consumables and goods								
Purchases in the financial period	756 943		656 965		99 978		15,2 %	
Increase (-) or decrease (+) in stocks	203 946		-31 220		235 166		753,2 %	
Personnel costs	3 873 274		3 705 567		167 707		4,5 %	
Rents	230 769		234 853		-4 083		-1,7 %	
Service costs	2 932 424		2 846 821		85 602		3,0 %	
Other costs	807 056		880 551		-73 495		-8,3 %	
Increase (-) or decrease (+) in stocks of products	1 050		896		154		17,2 %	
Own expenses capitalised	-166 111		-178 431		12 320		6,9 %	
Depreciation and amortisation	<u>1 398 373</u>	<u>10 037 724</u>	<u>1 333 499</u>	<u>9 449 501</u>	64 873	588 223	4,9 %	6,2 %
<b>BALANCE I</b>		-4 540 862		-6 428 122		1 887 259		29,4 %
<b>FINANCIAL REVENUE AND COSTS</b>								
Financial revenues	2 353 089		2 439 287		-86 198		-3,5 %	
Financial costs	-1 554 299		-1 607 574		-53 275		-3,3 %	
Share of participating interests' earnings	<u>9 869</u>	<u>808 659</u>		<u>831 713</u>	-9 869	-23 054	100,0 %	-2,8 %
<b>EXTRAORDINARY ITEMS</b>								
Extraordinary revenues	602 710		25 738		576 973		2241,8 %	
Extraordinary costs	<u>-154 299</u>	<u>448 412</u>	<u>-11 423</u>	<u>14 314</u>	142 876	434 097	1250,8 %	3032,6 %
<b>BALANCE II</b>		-3 283 792		-5 582 094		2 298 302		41,2 %
<b>REVENUES AND COSTS FROM TRANSFER</b>								
Revenues								
From local government	129 561		143 662		-14 101		-9,8 %	
From European Union institutions and other institutions	1 138 564		1 132 710		5 854		0,5 %	
Other revenues from transfer	<u>94 614</u>	<u>1 362 739</u>	<u>118 567</u>	<u>1 394 939</u>	-23 953	-32 200	-20,2 %	-2,3 %
Costs								
To local government	11 643 317		11 413 873		229 444		2,0 %	
To social security funds	13 593 234		13 770 899		-177 665		-1,3 %	
To business sector	3 392 808		3 380 662		12 146		0,4 %	
To non-profit organisations	2 370 913		2 300 813		70 100		3,0 %	
To households	5 096 936		5 063 355		33 580		0,7 %	
To European Union institutions and other institutions	1 964 728		1 980 330		-15 603		-0,8 %	
Rest of the world	580 249		574 775		5 474		1,0 %	
Other costs from transfer (incl. universities)	<u>3 114 500</u>	<u>41 756 685</u>	<u>3 207 604</u>	<u>41 692 312</u>	-93 104	64 373	-2,9 %	0,2 %
<b>BALANCE III</b>		-43 677 738		-45 879 468		2 201 730		4,8 %
<b>INCOME FROM TAXES AND MANDATORY CHARGES</b>								
Tax and parafiscal charges	44 408 345		43 130 128		1 278 217		3,0 %	
Other mandatory charges	<u>170 387</u>	<u>44 578 732</u>	<u>232 984</u>	<u>43 363 112</u>	-62 597	1 215 619	-26,9 %	2,8 %
Minority interest*		99		99		-1		-0,7 %
<b>SURPLUS/DEFICIT FOR THE FINANCIAL PERIOD</b>		<u>901 092</u>		<u>-2 516 256</u>		3 417 348		135,8 %

\* Minority interest in state enterprises