

Financial summary of Zhaogang

'000€	2014.12.31	2015.12.31
Profit/loss statement		
Revenues	989 731	2 045 433
Operating costs	-987 789	-2 044 084
Operating tax and surcharges	-25	-39
Sales expenses	-1 196	-15 020
Management fee	-3 264	-17 616
Financial expenses	-221	-3 076
Impairment loss of property		-2 201
Fair value gains		379
Investments income		-120
Other	787	-493
Net profit	-1 977	-36 837
Balance sheet		
Non-current assets	1 502	3 736
Long-term equity investment	0	1 159
Fixed assets	1 191	2 090
Intangible assets	0	16
Long-term prepaid expenses	311	471
Current assets	137 905	257 971
Financial assets		1 217
Accounts receivable		311
Prepayments	136 499	137 576
Other receivables	1 204	3 245
Inventory		8 886
Other	95	49 153
Cash	107	57 583
Total assets	139 408	261 707
Equity	-3 323	79 897
Paid-up capital	1 328	2 249
Capital reserve		121 385
Accumulated losses	-4 651	-41 488
Non-current liabilities	209	485
Long-term payables		127
Deferred income	209	361
Current liabilities	142 522	181 325
Short-term loans	941	88 922
Accounts payable	16 307	
Advance payments	101 463	77 236
Payables to employees	767	5 396
Taxes payables	401	155
Interest payables	13	370
Other payables	14 912	9 055
Other	7 717	191
Total liabilities	139 408	261 707