

profit and loss account Q1

Speedbooks Demo B.V.
Heerenveen

	Q1 2019		Q1 2018		difference
Revenue	502.798	100,0%	408.600	100,0%	94.198
Cost of sales	-316.266	-62,9%	-314.100	-76,9%	-2.166
Gross margin	186.532	37,1%	94.500	23,1%	92.032
Other income	0	0,0%	0	0,0%	0
Total revenue	186.532	37,1%	94.500	23,1%	92.032
Staff costs	133.935	26,6%	57.516	14,1%	76.419
Amortisation and depreciation expense	10.947	2,2%	5.949	1,5%	4.998
Other changes in the value of intangible assets and prop	0	0,0%	0	0,0%	0
Impairment of current assets	0	0,0%	0	0,0%	0
Accommodation	6.525	1,3%	5.790	1,4%	735
Operating expenses	0	0,0%	0	0,0%	0
Vehicle expenses	2.781	0,6%	2.484	0,6%	297
Office expenses	540	0,1%	600	0,1%	-60
Distribution costs	36.937	7,3%	23.250	5,7%	13.687
General expenses	9.576	1,9%	2.364	0,6%	7.212
Free expense group 1	0	0,0%	0	0,0%	0
Free expense group 2	0	0,0%	0	0,0%	0
Free expense group 3	0	0,0%	0	0,0%	0
Free expense group 4	0	0,0%	0	0,0%	0
Free expense group 5	0	0,0%	0	0,0%	0
Total costs	201.241	40,0%	97.953	24,0%	103.288
EBIT	-14.709	-2,9%	-3.453	-0,8%	-11.256
Income from securities and receivables held as non-curr	0	0,0%	0	0,0%	0
Net finance cost	-3.252	-0,6%	-2.101	-0,5%	-1.151
Change in value of receivable, non-current assets	0	0,0%	0	0,0%	0
Miscellaneous income and expenses	0	0,0%	0	0,0%	0
EBT	-17.961	-3,6%	-5.554	-1,4%	-12.407
Tax on profit	832	0,2%	1.111	0,3%	-279
Profit/loss attributable to equity interests	0	0,0%	0	0,0%	0
Extraordinary income and expenses	0	0,0%	0	0,0%	0
Tax on extraordinary profit	0	0,0%	0	0,0%	0
Profit/loss attributable to minority interest	0	0,0%	0	0,0%	0
Increase/decrease in pension allowance for the self-emj	0	0,0%	0	0,0%	0
Net result	-17.129	-3,4%	-4.443	-1,1%	-12.686