

PCC Aktiengesellschaft

Duisburg

Consolidated Profit and Loss Statement for Fiscal Year 01 January to 31 December 2001

	2001		2000
	EUR	EUR	EUR
1. Turnover		390,858,135.21	276,940,867.37
2. Reduction / rise in inventory of finished and unfinished products		./. 849,334.07	745,210.60
3. Other operating income		6,658,166.78	4,815,911.85
4. Cost of materials			
a) Cost for raw materials, supplies and purchased products	199,046,864.82		(259,134,722.89)
b) Cost of purchased services	<u>153,041,727.73</u>		(<u>1,737,437.44</u>)
		352,088,592.55	260,872,160.33
5. Personnel cost			
a) Wages and salaries	6,264,529.49		(3,575,738.05)
b) Social security and expenditure on pensions and benefits	1,446,075.21		(735,235.73)
- of which for pensions: EUR 111.050,17 (2000: EUR 13.522,65)			
		<u>7,710,604.70</u>	<u>4,310,973.78</u>
6. Depreciation on intangible fixed assets and on tangible assets		1,298,544.47	565,297.58
7. Other operating expense		16,745,695.10	10,083,072.81
8. Income of associated companies		320,665.59	1,180,523.80
9. Other interest and similar income		1,831,471.32	436,805.23
10. Depreciation on financial assets		119,222.00	0.00
11. Interest and similar expenses		<u>2,730,957.63</u>	<u>1,419,643.50</u>
12. Profit / loss on ordinary operations		18,125,488.38	6,868,170.84
13. Extraordinary income	23,295.41		(4,289.79)
14. Extraordinary expenses	<u>41,555.10</u>		(<u>3,655.22</u>)
15. Extraordinary results		./. 18,259.69	634.57
16. Taxes on income and earnings		7,858,564.39	2,074,481.30
17. Other taxes		<u>280,539.94</u>	<u>48,387.31</u>
18. Consolidated year-end surplus		9,968,124.36	4,745,936.79
19. Profit carried forward		56,277.93	227.36
20. Earnings appropriated to earned surplus		1,168,900.06	930,000.00
21. Gains accruing to minority shareholders		13,188.17	0.00
22. Consolidated accumulated profits / Consolidated accumulated loss		<u>8,842,314.06</u>	<u>3,816,164.15</u>