

IMPRESA - NEWSPAPERS

	Mar-02	Jun-02	Set-02	Dez-02	Mar-03	Jun-03	Set-03	Dez-03	Mar-04
Advertising revenues	7.395.534	18.166.220	25.294.516	35.756.528	6.219.810	15.469.573	22.293.133	32.474.392	7.578.925
Sales of publications	3.424.979	6.585.442	10.699.937	13.569.530	3.873.641	7.358.373	11.588.944	15.016.445	3.921.758
Other revenues	775.814	999.503	1.050.049	1.218.880	668.396	1.113.783	1.090.223	3.256.913	1.593.200
Total revenues	11.596.327	25.751.165	37.044.502	50.544.938	10.761.847	23.941.729	34.972.300	50.747.750	13.093.883
Personnel costs	4.687.336	9.907.437	14.377.414	18.531.210	4.550.628	8.955.413	12.838.321	17.504.696	3.875.606
Cost of sales	2.234.987	4.518.626	6.308.815	8.567.889	1.557.849	3.449.792	4.608.586	6.854.924	1.517.468
Depreciation charges	999.414	1.943.044	2.968.649	3.751.500	913.974	1.703.997	2.530.503	3.135.506	592.722
Provisions	84.213	306.373	408.367	1.590.858	159.888	329.372	535.827	937.113	62.526
Restructuring Costs	0	308.000	610.790	1.948.874	0	582.849	959.500	1.357.416	135.449
Other Costs	4.023.454	8.808.671	12.761.904	17.333.060	3.553.761	7.381.311	11.545.858	16.614.034	4.542.507
Operating Costs	12.029.404	25.792.151	37.435.939	51.723.391	10.736.100	22.402.734	33.018.595	46.403.689	10.726.278
EBITDA	650.550	2.208.431	2.985.579	6.112.779	1.099.609	3.572.364	5.020.035	8.416.680	3.022.853
EBIT	-433.077	-40.986	-391.437	-1.178.453	1.099.609	1.538.995	1.953.705	4.344.061	2.367.605
Financial losses	121.641	-326.522	487.569	720.143	144.053	326.586	477.046	536.212	113.129
Financial Gains	7.050	12.593	17.718	33.290	11.562	43.747	52.861	62.598	9.327
Extraordinary gains	170.652	395.402	399.987	4.560.066	49.015	98.247	146.417	362.513	-46.492
Results before taxes	-391.116	40.487	-461.301	2.694.760	-57.729	1.354.403	1.675.937	4.232.960	2.217.311
Income tax	-150.673	-79.158	94.314	53.301	14.985	35.658	39.972	70.731	18.507
Net Profit	-240.443	-38.671	-555.615	2.641.459	-72.714	1.318.745	1.635.965	4.162.229	2.198.804