

PROFIT AND LOSS ACCOUNT ON 30.09.2016

INDICATORS	9/30/2016	%	9/30/2015	%	% 2016/2015
Net turnover – Total, of which:	145,245,329	97.41	125,712,567	96.75	115.54
- Income from sale of finished products	143,355,117	82.73	123,357,017	110.32	86.05
- Income from works and services provided	813,262	0.34	504,080	0.63	61.98
- Income from royalties and rents	707,283	0.46	687,905	0.54	97.26
- Income from sale of goods	288,875	0.73	1,090,973	0.22	377.66
- Income from other activities	115,221	0.08	115,783	0.09	100.49
- Trade discounts granted	-34,429	-0.03	-43,191	-0.03	125.45
Operating income – Total, of which:	147,244,625	98.75	127,541,514	98.15	115.45
- Turnover	145,245,329		125,712,567	96.75	115.54
- Changes in inventories	1,317,815	0.92	1,367,333		103.76
- Income generated by assets	6934	0.00	0	0.00	0.00
- Other operating income and from subsidies	674,547	0.31	461,614	0.52	68.43
Operating costs – Total, of which:	133,449,359	99.05	118,548,813	98.50	112.57
- Raw material and consumables expenses	112,163,300	83.25	97,746,037	81.22	114.75
- Trade discounts received	-19	0.00		0.00	0.00
- Other material expenses	107,525	0.08	163,037	0.14	65.95
- Expenses on goods	365,582	0.27	1,075,520	0.89	33.99
- Expenses on personnel	12,457,557	9.25	11,552,363	9.60	107.84
- Depreciation and provisions expenses	2,072,135	1.54	1,767,076	1.47	117.26
- Other operating costs	6,283,279	4.66	6,244,780	5.19	100.62
I. OPERATING PROFIT	13,795,266		8,992,701		153.41
Financial income	1,867,254	1.25	2,399,740	1.85	77.81
Financial expenses	1,279,806	0.95	1,800,820	1.50	71.07
II. FINANCIAL RESULT	587,448		598,920		
III. CURRENT PROFIT	14,382,714		9,591,621		
TOTAL INCOME	149,111,879	100.00	129,941,254	100.00	114.75
TOTAL EXPENSES	134,729,165	100.00	120,349,633	100.00	111.95
IV. GROSS BUSINESS PROFIT	14,382,714		9,591,621		
Tax on income	2,303,122		1,454,968		
V. NET BUSINESS PROFIT	12,079,592		8,136,653		148.46

ADMINISTRATOR,
Full name, signature and company's stamp

ION GAVRILA

PREPARED BY,
Full name, signature

ROXANA SCARLAT