

Entity: **RETRASIB SA**

County: Sibiu Locality: Sibiu Street: Ștefan cel Mare No.156 Telephone 0269253269

Trade Register Number: J 32/16/1993 Sole registration code: 3906360

Ownership: 34-Joint stock companies

Main activity (NACE code and name): 2711 – Manufacture of engines, generators and power transformers

F20 – page 1

SITUATION OF REVENUES AND EXPENSES

on 30.09.2016

Code 20

- lei -

Index description	Row no.	To:	
		30.09.2015	30.09.2016
A	B	1	2
1. Net turnover (row.02+03-04+05)	01	28.190.519	39.155.485
Production sold (acc. 701 + 702 + 703 + 704 + 705 + 706 + 708)	02	28.034.673	39.155.485
Revenues from freight sold (acc. 707)	03	155.846	
Commercial discounts granted (acc. 709)	04		
Revenues from operational subsidies afferent to the turnover (acc. 7411)	05		
2. Revenues afferent to product stock costs (acc. 711)			
Balance C	06	18.604.251	
Balance D	07		141.217
3. Revenues from the production of immobilisations and real estate investments (row 09+10)	08	21.668	
4. Revenues from the production of tangibles and intangibles (acc.721+722)	09	21.668	
5. Revenues from the production of real estate investments (acc. 725)	10		
6. Revenues from immobilised assets (or groups intended for assignment) held and intended for sale (acc. 753)	11		
7. Revenues from the revaluation of tangibles and intangibles (acc. 755)	12		
8. Revenues from real estate investments (acc. 756)	13		
9. Revenues from biologic assets and agricultural products (acc. 757)	14		
10. Revenues from operational subsidies in case of disasters and other similar events (acc. 7417)	15		
11. Other operational revenues (acc. 758 + 7419)	16	23.146	5.651
OPERATIONAL REVENUES – TOTAL (row 01+06-07+08+11+12+13+14+15+16)	17	46.839.584	39.019.919
12. a) Expenses with raw materials and consumables (acc.601+ 602-7412)	18	34.753.732	27.439.565
Other material expenses (acc. 603 + 604 + 608)	19	282.770	892.144
b) Other external expenses (energy and water) (acc. 605 - 7413)	20	781.440	708.799
c) Expenses with freight (acc. 607)	21	146.092	
Commercial discounts received (acc. 609)	22		
13. Personnel expenses (row 24 + 25) of which	23	4.557.249	7.545.510
a) Salaries and compensations (acc. 641 + 642 + 643 + 644 - 7414)	24	3.725.606	6.142.787
b) Expenses regarding insurances and social security (acc. 645 - 7415)	25	831.643	1.402.723
14. a) Value adjustments regarding tangibles and intangibles, real estate investments and biologic assets to cost (row 27 - 28)	26	1.315.790	1.765.643
a.1) Expenses (acc. 6811 + 6813 + 6816 + 6817)	27	1.315.790	1.765.643
a.2) Revenues (acc. 7813 + 7816)	28		
b) Value adjustments regarding current assets (row 30 - 31)	29	2.256.100	
b.1) Expenses (acc. 654 + 6814)	30	2.256.100	
b.2) Revenues (acc. 754 + 7814)	31		
15. Other operational expenses (row 33 to 41)	32	7.170.699	15.625.993
15.1 Expenses regarding external services (acc. 611 + 612 + 613 + 614 + 621 + 622 + 623 + 624 + 625 + 626 + 627 + 628 - 7416)	33	6.406.237	10.506.130
15.2 Expenses with taxes, fees and assimilated payments (acc. 635)	34	389.931	288.490
15.3 Expenses with environmental protection (acc. 652)	35		
15.4 Expenses related to immobilised assets (or groups intended for assignment) held and intended for sale (acc. 653)	36		
15.5 Expenses from the revaluation of tangibles and intangibles (acc. 655)	37		
15.6 Expenses with real estate investments (acc. 656)	38		

15.7 Expenses with biologic assets and agricultural products (acc. 657)	39		
15.8 Expenses with disasters and other similar events (acc. 6587)	40		
15.9 Other expenses (acc. 6581 + 6582 + 6585 + 6588)	41	374.531	4.831.373
Adjustments regarding provisions (row 43 - 44)	42	-1.715.460	5.283.139
- Expenses (acc. 6812)	43		5.283.139
- Revenues (acc. 7812)	44	1.715.460	
OPERATIONAL EXPENSES – TOTAL (row 18 to 21-22+23+26+29+32+42)	45	49.548.412	59.260.793
OPERATIONAL PROFIT OR LOSS:			
- Profit (row.17-45)	46	0	0
- Loss (row 45-17)	47	2.708.828	20.240.874
16. Revenues from shares held in subsidiaries (acc. 7611)	48		
17. Revenues from shares held in associated entities and jointly controlled entities (acc. 7613)	49		
18. Revenues from operations with titles and other financial instruments (acc. 762)	50		
19. Revenues from operations with derivative instruments (acc. 763)	51		
20. Revenues from currency exchange rates (acc. 765)	52	1.145.054	927.329
21. Revenues from interests (acc. 766*)	53	7.964	432
- of which, revenues from entities within the group	54		
22. Other financial revenues (ct 7615 + 764 + 767 + 768)	55		9.874
FINANCIAL REVENUES – TOTAL (row 48+49+50+51+52+53+55)	56	1.153.018	937.635
23. Value adjustments regarding financial immobilisations and financial investments held as current assets (row 58 - 59)	57		
- Expenses (acc. 686)	58		
- Revenues (acc. 786)	59		
24. Expenses with operations with titles and other financial instruments (acc. 661)	60		
25. Expenses with operations with derivative instruments (acc. 662)	61		
26. Expenses regarding interests (acc. 666*-7418)	62	902.972	1.125.904
- of which expenses regarding the relation to entities within the group	63		
27. Other financial expenses (acc. 663 + 664 + 665 + 667 + 668)	64	1.196.200	1.065.424
FINANCIAL EXPENSES – TOTAL (row 57+60+61+62+64)	65	2.099.172	2.191.328
FINANCIAL PROFIT OR LOSS:			
- Profit (row 56-65)	66		
- Loss (row 65-56)	67	946.154	1.253.693
TOTAL REVENUES (row 17+56)	68	47.992.602	39.957.554
TOTAL EXPENSES (row 45+65)	69	51.647.584	61.452.121
28. GROSS PROFIT OR LOSS			
- Profit (row 68-69)	70	0	0
- Loss (row 69-68)	71	3.654.982	21.494.567
29. Tax per current profit (acc. 691)	72		
30. Tax per deferred profit (acc. 692)	73		
31. Revenues from the tax per deferred profit (acc. 792)	74		
32. Other taxes not presented within the elements above (acc. 698)	75		
33. NET PROFIT OR LOSS FOR THE REPORTING PERIOD			
- Profit (row.70-72-73+74-75)	76	0	0
- Loss (row 71+72+73-74+75) (row 72+73+75-70-74)	77	3.654.982	21.494.567

ADMINISTRATOR,

Gherghel Claudia-Adela

Signature _____

Official stamp



Prepared by,

Bratu Roxana Meda

As: FINANCIAL MANAGER

Signature _____