

SOCIETATEA MAGAZIN UNIVERSAL MARAMURES S.A.

Baia Mare, Bd. Unirii, nr. 10, jud. Maramures

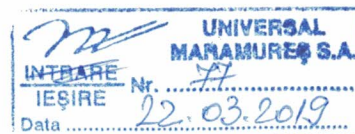
Fax: 0362 -401227, Tel: 0262 – 225371,0262-225285

Cod fiscal: RO 6076555; Nr.Reg.Com. J24/1628/1994

Capital social subscris si varsat: 1.408.055 lei

RO05BRDE250SV10209902500, BRD Baia Mare

www.maramuresul.ro; email: secretariat@maramuresul.ro



RAPORT REZULTATE FINANCIARE ANUALE PRELIMINARE LA 31.12.2018 in conformitate cu calendarul financiar publicat de societatea Magazin Universal Maramures S.A

Data raportului: **22.03.2019**

Denumirea emitentului: **Societatea MAGAZIN UNIVERSAL MARAMURES S.A**

Sediul social: BAIA MARE, B-dul Unirii, nr.10, jud. MARAMURES

Tel: 0262-225371; 0262-225285; fax: 0362-401227

J24/1628/1994; CUI: RO 6076555

Capital social subscris și vărsat: **1.408.055 lei**

Sistemul alternativ de tranzacționare pe care se tranzacționează valorile mobiliare emise de S. **MAGAZIN UNIVERSAL MARAMURES S.A.**, este AeRO.

Rezultate financiare preliminare

Conducerea societatii Magazin Universal Maramures S.A informeaza publicul si investitorii asupra disponibilitatii situatiilor financiare preliminare pentru exercitiul financiar incheiat la 31 decembrie 2018. Acestea sunt disponibile incepand cu data de **20 martie 2019** astfel:

- La sediul societatii: Baia Mare, Bd. Unirii nr.10, jud Maramures
- In format electronic pe pagina de internet a societatii, la sectiunea Situatii financiare/ Situatii Financiare 2018 (www.maramuresul.ro)

Principalele rezultate

INDICATORUL	2017	2018	%
1. Cifra de afaceri	3.475.286	3.816.825	9,83
2. Venituri totale	3.933.349	4.234.736	7,66
din care:			
- venituri din exploatare	3.501.951	3.822.509	9,15
- venituri financiare	431.398	412.227	-4,44
3. Cheltuieli totale	1.877.646	1.865.330	-0,66
din care:			
- chelt. privind utilitatile	108.767	75.395	- 30,68
- chelt. salariale	196.299	228.459	16,38
- chelt. privind dobanzile	108.563	163.128	50,26
- chelt. privind amortiz.	578.066	569.319	-1,51
- alte cheltuieli	885.951	829.029	-6,42
4. Rezultatul brut al exercitiului	2.055.703	2.369.406	15,26
5. Impozit pe venit	321.150	41.670	-87,02
6. Profit net	1.734.553	2.327.736	34,20
7. Rata profitului (%)	59,15	62,08	4,95
8. Rata profitului net (%)	49,91	60,99	22,20

*) extras din situatiile financiare preliminare auditate pentru exercitiul financiar incheiat la 31 decembrie 2018 (lei)

Preșdinte C A - Director General

CURTEAN ANAMARIA



SOCIETATEA MAGAZIN UNIVERSAL MARAMURES S.A.

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CURRENT REPORT FINANCIAL RESULTS PRELIMINARY ON 31.12.2018 according to the financial calendar published by Magazin Universal Maramures SA

Report date: **22.03.2019**

Issuer denomination: **the Company MAGAZIN UNIVERSAL MARAMURES S.A.**

Headquarters: Baia Mare, B-dul Unirii no. 10, Maramures County

Tel: 0262-225371; 0262-225285; fax: 0362-401227

J24/1628/1994; CUI: RO 6076555

Subscribed and paid up share capital: **1,408,055 lei**

The alternative trading system on which securities issued by **MAGAZIN UNIVERSAL MARAMURES S.A.** are traded is AeRO

FINANCIAL RESULTS PRELIMINARY

The leadership of **MAGAZIN UNIVERSAL MARAMURES S.A** informs the public and investors about the availability of the preliminary financial statements for the financial year ended December 31, 2018.

They are available as of March 20, 2019 as follows:

- At the headquarters of the company: Baia Mare, 10 Unirii Blvd, Maramures County
- In electronic form on the company's website, in the section Financial Statements / Financial Situations 2018 (www.maramuresul.ro)

INDICATOR	2017	2018	%
1. Turnover	3.475.286	3.816.825	9,83
2. Total revenues	3.933.349	4.234.736	7,66
from which:			
- operating income	3.501.951	3.822.509	9,15
- financial income	431.398	412.227	-4,44
3. Total expenses	1.877.646	1.865.330	-0,66
from which:			
- Utilities expenses	108.767	75.395	- 30,68
- wage costs	196.299	228.459	16,38
- Interest charges	108.563	163.128	50,26
- depreciation expense	578.066	569.319	-1,51
- other expenses	885.951	829.029	-6,42
4. Gross result of the exercise	2.055.703	2.369.406	15,26
5. Income tax	321.150	41.670	-87,02
6. Net profit	1.734.553	2.327.736	34,20
7. Profit rate (%)	59,15	62,08	4,95
8. Net profit (%)	49,91	60,99	22,20

*) extract from the preliminary financial statements audited for the financial year ended December 31, 2018 (lei)

BOARD OF DIRECTORS - CHAIRMAN OF THE BOARD OF DIRECTORS
Curtean Anamaria

