

STATEMENT OF GLOBAL RESULT
ON DECEMBER 31st 2018 -consolidated
(all the sums are expressed in RON unless otherwise specified)

	31-Dec-18	31-Dec-17
Net turnover	464,043,563	351,225,960
Revenues from sales of goods	463,200,718	351,354,340
Trade discounts granted	-2,298,309	-2,742,148
Revenues from services rendered and rents	3,141,153	2,613,767
Other operating revenues	1,789,002	1,878,116
OPERATING REVENUES - TOTAL	465,832,565	353,104,076
Material expenses	416,453,146	310,756,560
Goods-related expenses	421,485,590	314,539,008
Trade discounts received	-10,073,506	-7,792,888
Raw materials and consumable expenses	3,511,913	2,685,701
Other material expenses	507,550	320,759
Energy and water expenses	1,021,599	1,003,979
Staff expenses	31,786,780	25,346,354
Salaries and compensations	28,575,417	20,323,482
Social insurance and protection expenses	936,197	4,511,578
Other staff expenses	2,275,166	511,293
Depreciation and provisions	894,177	998,302
Depreciations	764,201	752,782
Net provisions	-16,416	-466,404
Losses from receivables	146,391	711,924
Other operating expenses	12,981,390	11,399,560
Outsourcing expenses	11,419,953	9,417,589
Other duties, taxes and similar levies expenses	868,262	632,621
Other expenses	693,175	1,349,350
OPERATING EXPENSES - TOTAL	462,115,492	348,500,775
OPERATING RESULT	3,717,073	4,603,301
Financial revenues	156,052	364,844
Interest revenues	5,834	6,890
Revenues from exchange rate differences	53,578	62,073
Revenues from dividends	2,851	1,882
Discounts pay in advance	93,790	294,000
Other financial expenses	0	0
Financial expenses	190,096	244,563
Interest expenses	33,527	33,784
Expenses from exchange rate difference	71,071	111,936
Discounts encashment in advance	85,497	98,843
Other financial expenses	0	0
FINANCIAL RESULT	-34,043	120,282
TOTAL REVENUES		
TOTAL EXPENSES	465,988,617	353,468,920
	462,305,588	348,745,338

GROSS RESULT	3,683,029	4,723,582
Income tax	634,893	958,210
TOTAL NET PROFIT, of which attributable :	3,048,136	3,765,372
Company's shareholders	3,048,136	3,765,372
Minority interest		
Comprehensive income afferent to the period - total, of which attributable :	3,048,136	3,765,372
Company's shareholders	3,048,136	3,765,372
Minority interest		
Result per share (Lei)		
basic	0.0287	0.0355
diluted	0.0287	0.0355

President of the Board of Administration

"TARUS" - Valentin Norbert TARUS e.U.

Represented by

Valentin - Norbert TARUS