

STATEMENT OF COMPREHENSIVE INCOME - consolidated (Lei)

	31-12-2019	31-12-2018
		*
Net turnover	446,411,283.07	464,043,562.85
Income from the sale of goods	444,493,626.73	463,200,718.15
Commercial discounts granted	-1,555,985.06	-2,298,308.53
Income from services provided and rents	3,473,641.40	3,141,153.23
Other operating income	5,715,974.30	1,789,001.88
OPERATING INCOME - TOTAL	452,127,257.36	465,832,564.73
Expenses with materials	396,555,287.72	416,453,146.01
Expenses regarding goods	399,002,856.82	421,485,590.47
Commercial discounts received	-7,283,506.23	-10,073,505.99
Expenses with raw materials and consumables	3,280,572.62	3,511,913.16
Other expenses with materials (inventory objects)	375,958.88	507,549.79
Energy and water expenses	1,179,405.63	1,021,598.58
Expenses with personnel	34,791,624.12	31,786,779.52
Salaries and allowances	31,316,319.00	28,575,417.00
Expenses with insurance and social protection	1,048,236.72	936,197.00
Other personnel expenses	2,427,068.40	2,275,165.52
Amortisations and provisions	1,211,733.79	1,154,540.34
Amortisations	1,251,491.32	1,024,564.83
Net provisions	-281,260.72	-16,415.86
Losses from receivables	241,503.19	146,391.37
Other operating expenses	15,765,194.00	12,687,580.57
Expenses on external services	11,500,774.66	11,126,144.12
Expenses with other taxes, charges and assimilated payments	830,513.00	868,261.91
Other expenses	3,433,905.83	693,174.54
OPERATING EXPENSES - TOTAL	448,323,839.00	462,082,046.44
OPERATING RESULT	3,803,418.00	3,750,518.29
Financial income	394,880.49	156,052.42
Interest income	11,292.50	5,833.79
Income from exchange rate differences	170,002.00	53,577.79
Income from dividends	204,904.67	2,851.00
Advance payment discounts	8,681.32	93,789.84
Other financial income	0.00	0.00
Financial expenses	1,075,365.84	238,804.79
Expenses regarding interests	557,660.39	33,527.10
Operational leasing interests (IFRS16)	83,134.01	42,630.11
Expenses due to exchange rate differences	208,961.19	77,150.16
Discounts received in advance	225,610.25	85,497.42
Other financial expenses	0.00	0.00
FINANCIAL RESULT	-680,485.35	-82,752.37
TOTAL INCOME	452,522,137.85	465,988,617.15
TOTAL EXPENSES	449,399,205.00	462,320,851.23

GROSS RESULT	3,122,933.00	3,667,765.92
Profit tax	681,817.00	634,893.00
TOTAL NET PROFIT of which distributable	2,441,116.00	3,032,872.92
Shareholders of the company	2,441,116.00	3,032,872.92
Minority interest		
Other elements of comprehensive income	0.00	0.00
Revaluation of tangible assets		
Tax related to other elements of comprehensive income		
Minority interest		
COMPREHENSIVE INCOME AFFERENT TO THE PERIOD - TOTAL of which a	2,441,116.00	3,032,872.92
Shareholders of the company	2,441,116.00	3,032,872.92
Minority interest		
Earnings per share (in Lei)		
- basic	0.02	0.03
- diluted	0.02	0.03
* retreated according to IFRS 16		

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by representative
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