

STATEMENT OF COMPREHENSIVE INCOME - unconsolidated (Lei)

	31-Dec-19	31-Dec-18
Net turnover	104,200,954	99,034,548
Income from the sale of goods	102,002,604	96,765,975
Commercial discounts granted	0	0
Income from services provided and rents	2,198,350	2,268,573
Other operating income	4,707,939	1,575,769
OPERATING INCOME - TOTAL	108,908,892	100,610,318
Expenses with materials	82,221,269	77,335,847
Expenses regarding goods	82,210,052	78,452,769
Commercial discounts received	-1,512,291	-2,812,187
Expenses with raw materials and consumables	734,569	791,987
Other expenses with materials (inventory objects)	98,360	289,283
Energy and water expenses	690,579	613,995
Expenses with personnel	18,515,966	16,935,305
Salaries and allowances	16,483,655	14,988,333
Expenses with insurance and social protection	538,774	458,816
Other personnel expenses	1,493,538	1,488,156
Amortisations and provisions	398,330	494,367
Amortisations	324,583	427,195
Net provisions	-54,370	2,779
Losses from receivables	128,118	64,393
Other operating expenses	7,320,258	5,714,121
Expenses on external services	4,630,239	4,857,559
Expenses with other taxes, charges and assimilated payments	472,075	514,987
Other expenses	2,217,944	341,575
OPERATING EXPENSES - TOTAL	108,455,823	100,479,640
OPERATING RESULT	453,069	130,678
Financial income	2,226,990	2,071,581
Interest income	1,901	2,693
Income from exchange rate differences	14,495	543
Income from dividends	2,204,905	2,002,851
Advance payment discounts	5,689	65,494
Other financial income	0	0
Financial expenses	10,715	5,086
Expenses with interests	0	0
Operational leasing interests (IFRS16)	0	0
Expenses due to exchange rate differences	4,453	1,236
Discounts received in advance	6,262	3,850
Other financial expenses	0	0
FINANCIAL RESULT	2,216,275	2,066,495
TOTAL INCOME	111,135,882	102,681,899
TOTAL EXPENSES	108,466,538	100,484,726

GROSS RESULT	2,669,344	2,197,173
Profit tax	106,138	56,152
TOTAL NET PROFIT of which distributable	2,563,206	2,141,021
Shareholders of the company	2,563,206	2,141,021
Minority interest		
Other elements of comprehensive income	0	0
Revaluation of tangible assets		
Tax related to other elements of comprehensive income		
Minority interest		
COMPREHENSIVE INCOME AFFERENT TO THE PERIOD - TOTAL of which	2,563,206	2,141,021
Shareholders of the company	2,563,206	2,141,021
Minority interest		
Earnings per share (in Lei)		
- basic	0.0242	0.0202
- diluted	0.0242	0.0202
"TARUS" - Valentin Norbert TARUS e.U.	Controller Financiar	
by representative	Robert - Mihail PELOIU	
Valentin – Norbert TARUS		