

STATEMENT OF COMPREHENSIVE INCOME - consolidated (Lei)

		31.12.2020	31.12.2019
Net turnover	NOTE 4	441.478.105	446.411.283
Income from the sale of goods		439.903.203	444.493.627
Commercial discounts granted		-1.098.781	-1.555.985
Income from services provided and rents		2.673.683	3.473.641
Other operating income		41.325.403	5.715.974
OPERATING INCOME - TOTAL		482.803.508	452.127.257
Expenses with materials	NOTE 5	394.820.160	396.555.288
Expenses regarding goods		399.816.634	399.002.857
Commercial discounts received		-8.872.597	-7.283.506
Expenses with raw materials and consumables		2.585.406	3.280.573
Other expenses with materials (inventory objects)		195.392	375.959
Energy and water expenses		1.095.323	1.179.406
Expenses with personnel	NOTE 6	27.575.662	34.791.624
Salaries and allowances		24.616.138	31.316.319
Expenses with insurance and social protection		1.151.057	1.048.237
Other personnel expenses		1.808.468	2.427.068
Amortisations and provisions		2.645.174	1.211.734
Amortisations		1.103.087	1.251.491
Net provisions		408.691	-281.261
Losses from receivables		1.133.396	241.503
Other operating expenses	NOTE 7	14.899.929	15.765.194
Expenses on external services		8.659.416	11.500.775
Expenses with other taxes, charges and assimilated payments		771.985	830.513
Other expenses		5.468.528	3.433.906
OPERATING EXPENSES - TOTAL		439.940.926	448.323.839
OPERATING RESULT		42.862.583	3.803.418
Financial income	NOTE 8	312.150	394.880
Interest income		18.494	11.293
Income from exchange rate differences		55.588	170.002
Income from dividends		66.733	204.905
Advance payment discounts		171.335	8.681
Other financial income		0	0

Financial expenses	NOTE 8	406.117	1.075.366
Expenses regarding interests		102.776	557.660
Operational leasing interests (IFRS16)		68.916	83.134
Expenses due to exchange rate differences		79.464	208.961
Discounts received in advance		154.960	225.610
Other financial expenses			0
FINANCIAL RESULT		-93.967	-680.485
TOTAL INCOME		483.115.658	452.522.138
TOTAL EXPENSES		440.347.042	449.399.205
GROSS RESULT	NOTE 9	42.768.616	3.122.933
Profit tax		4.997.042	681.817
TOTAL NET PROFIT of which distributable		37.771.574	2.441.116
Shareholders of the company		37.771.574	2.441.116
Minority interest			
Other elements of comprehensive income			0
Revaluation of tangible assets			
Tax related to other elements of comprehensive income			
Minority interest			
COMPREHENSIVE INCOME AFFERENT TO THE PERIOD - TOTAL of which attributable:		37.771.574	2.441.116
Shareholders of the company		37.771.574	2.441.116
Minority interest			
Earnings per share (in Lei)			
- basic		0,36	0,0230
- diluted		0,36	0,0230

Chairman of the Board of Administrators
"TARUS" - Valentin Norbert TARUS e.U.
by representative
Valentin – Norbert TARUS