

S.C. TURBOMECANICA S.A.



Bd. Iuliu Maniu Nr. 244 Sector 6 Cod Poștal 061126 București - România

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Cod Registrul Comerțului J40/533/1991

Cod Fiscal RO3156315 Cod Unic de Înregistrare 3156315

Capital Social subscris integral vărsat 36.944.247,50 RON

www.turbomecanica.ro; e-mail: office@turbomecanica.ro

SITUATIA REZULTATULUI FINANCIAR LA 31 DECEMBRIE 2014

PRELIMINAT, NEAUDITAT FINANCIAR

DENUMIRE INDICATORI	31 DECEMBRIE 2014	31 DECEMBRIE 2013
Venituri	53.675.358	34.568.549
Alte venituri operationale	603.580	-
Alte castiguri si pierderi	(15.636.543)	1.218.181
Variatia stocurilor	(162.517)	(353.357)
Materii prime si materiale	(12.999.635)	(9.820.189)
Cheltuieli cu beneficiile angajatilor	(17.977.039)	(19.124.743)
Cheltuieli cu deprecierea activelor	(4.308.115)	(5.356.276)
Costuri financiare, nete	(4.531.530)	(5.693.363)
Alte cheltuieli operationale	(6.947.563)	(4.297.654)
Profit/(pierdere) inainte de impozitare	(8.284.004)	(8.858.852)
Impozitul pe profit		266.625
Profit/(pierdere) perioadei	(8.284.004)	(8.592.227)

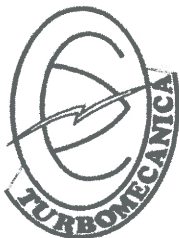
PRESEDINTE DIRECTOR GENERAL,
Ing.

VIEHMANN RADU

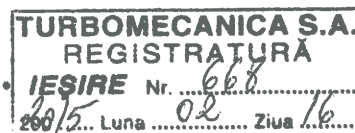


MANAGER DEPARTAMENT
ECONOMIC COMERCIAL
Ec.

ANGHEL CLAUDIA



S.C. TURBOMECHANICA S.A.



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Trade Registry Code J40/533/1991

Fiscal Registration Code RO3156315 Sole Registration Code 3156315

Fully Paid Share Capital 36.944.247,50 RON

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STATEMENT OF PROFIT AND LOSS

AT 31 DECEMBER 2014

Preliminary unaudited financial

	31 DECEMBER 2014	31 DECEMBER 2013
Revenues	53.675.358	34.568.549
Other operating revenues	603.580	-
Other gains and loss	(15.636.543)	1.218.181
Change in inventories of finished goods and work in progress	(162.517)	(353.357)
Raw materials and consumables used	(12.999.635)	(9.820.189)
Employee benefits expense	(17.977.039)	(19.124.743)
Depreciation and amortisation expense	(4.308.115)	(5.356.276)
Finance cost, net	(4.531.530)	(5.693.363)
Other operating expenses	(6.947.563)	(4.297.654)
Gross profit/Profit before tax	(8.284.004)	(8.858.852)
Income tax expense/ benefit		266.625
Net profit	(8.284.004)	(8.592.227)

General Manager
RADU VIEHMANN



Financial & Commercial Manager
CLAUDIA ANGHEL