



TURBOMECHANICA

244 Iuliu Maniu Bd. District 6 Postal Code 061126 Bucharest – Romania

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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

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

STATEMENT OF PROFIT AND LOSS AT 30 SEPTEMBER 2016

	30 SEPTEMBER 2016	30 SEPTEMBER 2015
Revenues	45.428.027	34.323.473
Other operating revenues	26.538	58.941
Other gains and loss	2.635.275	(707.538)
Change in inventories of finished goods and work in progress	9.083.944	4.939.198
Raw materials and consumables used	(21.952.193)	(10.364.667)
Employee benefits expense	(18.513.408)	(15.704.818)
Depreciation and amortisation expense	(4.260.835)	(4.048.842)
Finance cost, net	598.505	(2.695.207)
Other operating expenses	(4.181.331)	(3.800.678)
Gross profit/Profit before tax	8.864.521	1.999.862
Income tax expense/ benefit	1.375.324	-
Net profit	7.489.197	1.999.862

PRESIDENT GENERAL MANAGER

RADU VIEHMANN



FINANCIAL & COMMERCIAL MANAGER,
CLAUDIA ANGHEL