## PROFIT OR LOSS ACCOUNT STATEMENT AND OTHER ELEMENTS OF GLOBAL INCOME

Nr.	DENUMIREA INDICATORILOR	30.09.2015	30.09.2016
crt.			
1	Income from construction contracts	128.024.836	127.290.075
2	Income from selling goods	1.966.967	3.869.001
3	Other income connected to turnover	3.142.954	4.003.071
4	Other income	4.487.887	2.486.811
5	Total operating income	137.622.644	137.648.958
	of that: turnover	131.532.111	138.732.105
6	Raw materials and consumables expenses	57.827.759	55.660.508
7	Goods expenses	1.900.377	3.783.360
8	Staff expenses	37.578.303	38.830.751
9	Rent expenses	862.188	997.183
10	Expenses with premiums asigurarte	530.820	626.265
11	Transport costs	6.635.246	7.006.169
12	Amortization and depreciation of fixed assets costs	5.825.301	7.663.142
13	Adjustments for depreciation of current assets, net	-	(44.478)
14	Provisions costs for risks and expenses , net	(265.440)	(255.037)
15	Other operating expenses	16.440.642	16.824.421
16	Total auranea		
	Total expenses	127.335.196	131.092.284
	Profit from exloatation	127.335.196 10.287.448	131.092.284 6.556.674
17			
17 18	Profit from exloatation	10.287.448	6.556.674
17 18 19	Profit from exloatation Financial income	<b>10.287.448</b> 2.677.624	<b>6.556.674</b> 2.262.512
17 18 19 20	Profit from exloatation  Financial income  Financialexpenses	10.287.448 2.677.624 (4.299.926)	6.556.674 2.262.512 (3.583.076)
17 18 19 20 21	Profit from exloatation  Financial income  Financialexpenses  Financial loss	10.287.448 2.677.624 (4.299.926) (1.622.302)	6.556.674 2.262.512 (3.583.076) (1.320.564)
17 18 19 20 21 22	Profit from exloatation  Financial income  Financialexpenses  Financial loss  Total revenue	10.287.448 2.677.624 (4.299.926) (1.622.302) 140.300.268	6.556.674 2.262.512 (3.583.076) (1.320.564) 139.911.470
17 18 19 20 21 22 23	Profit from exloatation  Financial income  Financialexpenses  Financial loss  Total revenue  Total expenses	10.287.448 2.677.624 (4.299.926) (1.622.302) 140.300.268 131.635.122	6.556.674 2.262.512 (3.583.076) (1.320.564) 139.911.470 134.675.360
17 18 19 20 21 22 23 24	Profit from exloatation  Financial income  Financialexpenses  Financial loss  Total revenue  Total expenses  Profit before tax profit	10.287.448 2.677.624 (4.299.926) (1.622.302) 140.300.268 131.635.122 8.665.146	6.556.674 2.262.512 (3.583.076) (1.320.564) 139.911.470 134.675.360 5.236.110
17 18 19 20 21 22 23 24 25	Profit from exloatation  Financial income  Financialexpenses  Financial loss  Total revenue  Total expenses  Profit before tax profit  Tax profit	10.287.448 2.677.624 (4.299.926) (1.622.302) 140.300.268 131.635.122 8.665.146 496.747	6.556.674 2.262.512 (3.583.076) (1.320.564) 139.911.470 134.675.360 5.236.110 826.438
17 18 19 20 21 22 23 24 25 26	Profit from exloatation  Financial income  Financialexpenses  Financial loss  Total revenue  Total expenses  Profit before tax profit  Tax profit  Net income	10.287.448 2.677.624 (4.299.926) (1.622.302) 140.300.268 131.635.122 8.665.146 496.747	6.556.674 2.262.512 (3.583.076) (1.320.564) 139.911.470 134.675.360 5.236.110 826.438
17 18 19 20 21 22 23 24 25 26	Profit from exloatation  Financial income  Financialexpenses  Financial loss  Total revenue  Total expenses  Profit before tax profit  Tax profit  Net income  Other elements of global results	10.287.448 2.677.624 (4.299.926) (1.622.302) 140.300.268 131.635.122 8.665.146 496.747	6.556.674 2.262.512 (3.583.076) (1.320.564) 139.911.470 134.675.360 5.236.110 826.438
17 18 19 20 21 22 23 24 25 26 27 28	Profit from exloatation  Financial income  Financialexpenses  Financial loss  Total revenue  Total expenses  Profit before tax profit  Tax profit  Net income  Other elements of global results  Revaluation of tangible assets	10.287.448 2.677.624 (4.299.926) (1.622.302) 140.300.268 131.635.122 8.665.146 496.747	6.556.674 2.262.512 (3.583.076) (1.320.564) 139.911.470 134.675.360 5.236.110 826.438
17 18 19 20 21 22 23 24 25 26 27 28 29	Profit from exloatation  Financial income  Financialexpenses  Financial loss  Total revenue  Total expenses  Profit before tax profit  Tax profit  Net income  Other elements of global results  Revaluation of tangible assets  Other comprehensive income , after tax	10.287.448 2.677.624 (4.299.926) (1.622.302) 140.300.268 131.635.122 8.665.146 496.747 8.168.399	6.556.674 2.262.512 (3.583.076) (1.320.564) 139.911.470 134.675.360 5.236.110 826.438 4.409.672
17 18 19 20 21 22 23 24 25 26 27 28 29	Profit from exloatation  Financial income  Financialexpenses  Financial loss  Total revenue  Total expenses  Profit before tax profit  Tax profit  Net income  Other elements of global results  Revaluation of tangible assets  Other comprehensive income , after tax  Total profit of loss account and other elements of global result	10.287.448 2.677.624 (4.299.926) (1.622.302) 140.300.268 131.635.122 8.665.146 496.747 8.168.399	6.556.674 2.262.512 (3.583.076) (1.320.564) 139.911.470 134.675.360 5.236.110 826.438 4.409.672

Stoian Dorin General Manager Pop Stefan Economic Manager