

PROFIT OR LOSS ACCOUNT STATEMENT AND OTHER ELEMENTS OF GLOBAL INCOME

| Nr. crt. | DENUMIREA INDICATORILOR | 30.09.2015 | 30.09.2016 |
|-------------|---|--------------------|--------------------|
| 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 |
| | <i>of that: turnover</i> | 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 asigurate | 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 expenses | 127.335.196 | 131.092.284 |
| 17 | Profit from exploitation | 10.287.448 | 6.556.674 |
| 18 | Financial income | 2.677.624 | 2.262.512 |
| 19 | Financial expenses | (4.299.926) | (3.583.076) |
| 20 | Financial loss | (1.622.302) | (1.320.564) |
| 21 | Total revenue | 140.300.268 | 139.911.470 |
| 22 | Total expenses | 131.635.122 | 134.675.360 |
| 23 | Profit before tax profit | 8.665.146 | 5.236.110 |
| 24 | Tax profit | 496.747 | 826.438 |
| 25 | Net income | 8.168.399 | 4.409.672 |
| 26 | Other elements of global results | | |
| 27 | Revaluation of tangible assets | - | |
| 28 | Other comprehensive income , after tax | - | |
| 29 | Total profit of loss account and other elements of global result | 8.168.399 | 4.409.672 |
| 30 | Earnings per share | | |
| 31 | Earnings per basic share | 0,35 | 0,19 |
| 32 | Diluted earnings per share | 0,35 | 0,19 |

Stoian Dorin
General Manager

Pop Stefan
Economic Manager