

PROFIT OR LOSS ACCOUNT STATEMENT AND OTHER ELEMENTS OF GLOBAL INCOME

Nr. crt.	DENUMIREA INDICATORILOR	30.09.2016	30.09.2017
1	Income from construction contracts	127.290.075	128.698.892
2	Income from selling goods	3.869.001	2.951.716
3	Other income connected to turnover	4.002.071	4.587.176
4	Other income	2.486.811	2.261.084
5	Total operating income	137.647.958	138.498.868
	<i>of that: turnover</i>	138.732.105	135.564.759
6	Raw materials and consumables expenses	55.660.508	59.132.523
7	Goods expenses	3.783.360	2.785.318
8	Staff expenses	38.830.751	40.913.756
9	Rent expenses	997.183	627.487
10	Expenses with premiums asigurate	626.265	285.053
11	Transport costs	7.006.169	5.921.329
12	Amortization and depreciation of fixed assets costs	7.663.142	7.817.884
13	Adjustments for depreciation of current assets, net	(44.478)	(10.985)
14	Provisions costs for risks and expenses , net	(255.037)	(345.111)
15	Other operating expenses	16.824.421	15.988.224
16	Total expenses	131.092.284	133.115.478
17	Profit from exploitation	6.555.674	5.383.390
18	Financial income	2.262.512	2.246.675
19	Financial expenses	(3.583.076)	(3.632.739)
20	Financial loss	(1.320.564)	(1.386.064)
21	Total revenue	139.910.470	140.745.543
22	Total expenses	134.675.360	136.748.217
23	Profit before tax profit	5.235.110	3.997.326
24	Tax profit	826.438	509.143
25	Net income	4.408.672	3.488.183
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	4.408.672	3.488.183
30	Earnings per share		
31	Earnings per basic share	0,19	0,16
32	Diluted earnings per share	0,19	0,16

Cenusa Gheorghe
General Manager

Tatar Dana
Economic Manager