



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 31 DECEMBER 2015
PRELIMINARY
UNAUDITED FINANCIAL

	31 DECEMBER 2015	31 DECEMBER 2014
Revenues	69.668.158	53.675.358
Other operating revenues	863.911	-
Other gains and loss	(15.821.635)	(2.363.784)
Change in inventories of finished goods and work in progress	2.529.251	(162.517)
Raw materials and consumables used	(15.864.137)	(12.999.635)
Employee benefits expense	(22.379.372)	(17.977.039)
Depreciation and amortisation expense	(5.445.365)	(4.376.236)
Finance cost, net	(3.385.665)	(4.531.530)
Other operating expenses	(6.516.887)	(6.343.691)
Gross profit/Profit before tax	3.648.259	(7.821.365)
Income tax expense/ benefit	-	4.266.896
Net profit	3.648.259	(3.554.469)

PRESIDENT GENERAL MANAGER

RADU VIEHMANN



FINANCIAL & COMMERCIAL MANAGER,

CLAUDIA ANCHEL