

## TURBOMECHANICA

Bd. Iuliu Maniu Nr. 244 Sector 6 Cod Poștal 061126 București – Romania  
 Tel.: (+4) 021 434 32 06; (+4) 021 434 07 41 Fax: (+4) 021 434 07 94  
 Identificator Unic la Nivel European (EUID): [ROONRC.J40/533/1991](#)  
 Cod Registrul Comerțului J40/533/1991  
 Cod Fiscal RO3156315 Cod Unic de Înregistrare 3156315  
 Capital Social subscris integral vărsat 36.944.247,50 RON  
[www.turbomecanica.ro](http://www.turbomecanica.ro); e-mail: [office@turbomecanica.ro](mailto:office@turbomecanica.ro)

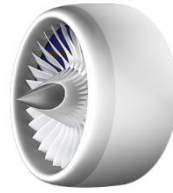
### GENERAL ACTIVITY BUDGET

NAME	No	2021 Budget	2021 (RON)											
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOMBER	NOVEMBER	DECEMBER
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
<b>I.TOTAL INCOME</b>														
<b>out of which: (rw.2+ rw.6)</b>	<b>1</b>	<b>132.862.301</b>	<b>8.868.208</b>	<b>10.319.619</b>	<b>12.405.869</b>	<b>14.159.824</b>	<b>11.366.254</b>	<b>12.507.738</b>	<b>13.491.529</b>	<b>8.507.532</b>	<b>9.867.556</b>	<b>9.208.523</b>	<b>11.689.683</b>	<b>10.469.965</b>
1. Operating income, out of which:	2	132.617.129	8.863.471	10.276.313	12.384.549	14.131.719	11.354.042	12.489.905	13.454.241	8.491.003	9.834.391	9.198.650	11.680.840	10.458.004
a) turnover	3	117.559.967	5.359.587	9.226.015	11.334.251	13.081.421	10.303.744	11.439.607	12.403.943	7.440.705	8.784.093	8.148.352	10.630.542	9.407.706
b) income from final products and pending products	4	14.380.386	3.447.486	993.900	993.900	993.900	993.900	993.900	993.900	993.900	993.900	993.900	993.900	993.900
c) other operating income	5	676.776	56.398	56.398	56.398	56.398	56.398	56.398	56.398	56.398	56.398	56.398	56.398	56.398
2. Financial revenues	6	245.173	4.738	43.307	21.320	28.105	12.212	17.833	37.288	16.528	33.166	9.873	8.842	11.961
<b>II. OPERETING EXPENSES, din care: (rw.8+rw.18+rw.19)</b>	<b>7</b>	<b>120.429.135</b>	<b>7.811.834</b>	<b>7.433.444</b>	<b>10.535.850</b>	<b>12.937.627</b>	<b>10.941.838</b>	<b>11.593.006</b>	<b>12.481.970</b>	<b>8.160.670</b>	<b>9.419.141</b>	<b>8.717.741</b>	<b>10.242.427</b>	<b>10.153.587</b>

NAME	No	2021 Budget	2021 (RON)											
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
1. Operating expenses, out of which:	8	115.599.970	7.672.511	7.289.156	9.721.295	12.723.071	10.727.283	10.778.451	12.267.415	7.946.114	8.604.585	8.503.186	10.027.872	9.339.032
a) raw materials and consumables	9	48.364.315	3.204.940	2.795.594	4.662.925	5.381.713	3.238.973	5.706.268	5.102.997	3.061.115	3.613.787	3.352.242	4.873.418	3.370.342
b) personnel expenses, out of which:	10	47.933.593	3.203.722	3.188.138	3.644.226	5.897.022	3.644.226	3.644.226	5.760.236	3.644.226	3.644.226	3.644.226	3.644.226	4.374.895
- gross wages	11	46.878.820	3.133.224	3.117.983	3.564.035	5.767.259	3.564.035	3.564.035	5.633.483	3.564.035	3.564.035	3.564.035	3.564.035	4.278.626
- social security and social protection	12	1.054.773	70.498	70.155	80.191	129.763	80.191	80.191	126.753	80.191	80.191	80.191	80.191	96.269
c) meal tickets	13	4.720.884	119.025	158.700	243.340	222.180	2.623.399	211.600	179.860	126.960	232.760	222.180	222.180	158.700
d) depreciation	14	9.809.911	817.493	817.493	817.493	817.493	817.493	817.493	817.493	817.493	817.493	817.493	817.493	817.493
e) advertising, publicity and protocol expenses	15	600.000	2.000	3.900	20.000	63.789	63.789	63.789	63.789	63.789	63.789	63.789	63.789	63.789
f) provisions	16	141.990	0	0	0	0	0	0	0	0	0	0	0	141.990
g) other operating expenses	17	4.029.277	325.332	325.332	333.312	340.875	339.403	335.075	343.040	232.532	232.532	403.257	406.767	411.824
2. Financial expenses	18	2.429.165	139.322	144.288	214.555	214.555	214.555	214.555	214.555	214.555	214.555	214.555	214.555	214.555
- interest expenses		1.892.457	111.260	113.795	166.740	166.740	166.740	166.740	166.740	166.740	166.740	166.740	166.740	166.740
- other operating income		536.707	28.062	30.493	47.815	47.815	47.815	47.815	47.815	47.815	47.815	47.815	47.815	47.815
3. Tax on profit	19	2.400.000			600.000			600.000			600.000			600.000
<b>III. NET RESULTS OF THE FINANCIAL YEAR (rw.01-rw.7)</b>	<b>20</b>	<b>12.433.167</b>	<b>1.056.375</b>	<b>2.886.176</b>	<b>1.870.019</b>	<b>1.222.198</b>	<b>424.416</b>	<b>914.732</b>	<b>1.009.559</b>	<b>346.862</b>	<b>448.416</b>	<b>490.782</b>	<b>1.447.255</b>	<b>316.377</b>

Chairman - CEO  
Eng. Viehmann Radu

Financial & Commercial Director  
Ec. Claudia Anghel



## TURBOMECHANICA

Bd. Iuliu Maniu Nr. 244 Sector 6 Cod Poștal 061126 București – Romania  
 Tel.: (+4) 021 434 32 06; (+4) 021 434 07 41 Fax: (+4) 021 434 07 94  
 Identificator Unic la Nivel European (EUID): [ROONRC.J40/533/1991](#)  
 Cod Registrul Comerțului J40/533/1991  
 Cod Fiscal RO3156315 Cod Unic de Înregistrare 3156315  
 Capital Social subscris integral vărsat 36.944.247,50 RON  
[www.turbomecanica.ro](http://www.turbomecanica.ro); e-mail: [office@turbomecanica.ro](mailto:office@turbomecanica.ro)

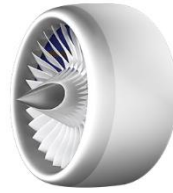
### PRODUCTION ACTIVITY BUDGET

NAME	No	2021 Budget	2021 (RON)											
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOMBER	NOVEMBER	DECEMBER
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
OPERATING INCOME														
<b>Operating income, out of which:</b>	1	<b>132.617.129</b>	<b>8.863.471</b>	<b>10.276.313</b>	<b>12.384.549</b>	<b>14.131.719</b>	<b>11.354.042</b>	<b>12.489.905</b>	<b>13.454.241</b>	<b>8.491.003</b>	<b>9.834.391</b>	<b>9.198.650</b>	<b>11.680.840</b>	<b>10.458.004</b>
- Turnover	2	117.559.967	5.359.587	9.226.015	11.334.251	13.081.421	10.303.744	11.439.607	12.403.943	7.440.705	8.784.093	8.148.352	10.630.542	9.407.706
- Other operating income	3	15.057.162	3.503.884	1.050.298	1.050.298	1.050.298	1.050.298	1.050.298	1.050.298	1.050.298	1.050.298	1.050.298	1.050.298	1.050.298
<b>PRODUCTION COSTS , total, out of which:</b>	4	<b>114.192.297</b>	<b>7.615.038</b>	<b>7.229.782</b>	<b>9.645.821</b>	<b>12.603.809</b>	<b>10.608.020</b>	<b>10.659.188</b>	<b>12.148.152</b>	<b>7.826.852</b>	<b>8.485.323</b>	<b>8.383.923</b>	<b>9.908.610</b>	<b>9.077.780</b>
- materials and raw materials	5	37.285.131	2.699.838	1.926.108	3.594.753	4.148.883	2.267.919	4.628.167	3.934.015	2.359.882	2.785.949	2.584.318	3.871.566	2.483.733
- fuels, energy, water	6	3.767.936	171.781	295.705	363.276	419.275	330.247	366.653	397.561	238.483	281.541	261.164	340.721	301.528
- depreciation	7	9.809.911	817.493	817.493	817.493	817.493	817.493	817.493	817.493	817.493	817.493	817.493	817.493	817.493
- third parties services	8	7.311.247	333.321	573.781	704.896	813.555	640.807	711.448	771.422	462.750	546.297	506.759	661.131	585.081

NAME	No	2021 Budget	2021 (RON)											
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13
- personnel wages	9	46.878.820	3.133.224	3.117.983	3.564.035	5.767.259	3.564.035	3.564.035	5.633.483	3.564.035	3.564.035	3.564.035	3.564.035	4.278.626
- insurance and social protection	10	1.054.773	70.498	70.155	80.191	129.763	80.191	80.191	126.753	80.191	80.191	80.191	80.191	96.269
- other costs , out of which	11	8.084.478	388.883	428.558	521.178	507.581	2.907.329	491.201	467.426	304.018	409.818	569.963	573.473	515.050
- meal tickets		4.720.884	119.025	158.700	243.340	222.180	2.623.399	211.600	179.860	126.960	232.760	222.180	222.180	158.700
- health insurance		1.092.664	91.055	91.055	91.055	91.055	91.055	91.055	91.055	91.055	91.055	91.055	91.055	91.055
- taxes and dues		1.032.031	86.003	86.003	86.003	86.003	86.003	86.003	86.003	86.003	86.003	86.003	86.003	86.003
- dual education		1.238.899	92.800	92.800	100.780	108.343	106.872	102.543	110.508	0	0	170.725	174.235	179.293
Profit & Loss														
- Profit	12	<b>18.424.832</b>	<b>1.248.433</b>	<b>3.046.531</b>	<b>2.738.728</b>	<b>1.527.910</b>	<b>746.022</b>	<b>1.830.717</b>	<b>1.306.089</b>	<b>664.152</b>	<b>1.349.068</b>	<b>814.727</b>	<b>1.772.231</b>	<b>1.380.224</b>
- Loss	13													
<b>Costs summary</b>														
<b>Production costs, total, out of which :</b>	<b>14</b>	<b>114.192.297</b>	<b>7.615.038</b>	<b>7.229.782</b>	<b>9.645.821</b>	<b>12.603.809</b>	<b>10.608.020</b>	<b>10.659.188</b>	<b>12.148.152</b>	<b>7.826.852</b>	<b>8.485.323</b>	<b>8.383.923</b>	<b>9.908.610</b>	<b>9.077.780</b>
- material expenses	15	48.364.315	3.204.940	2.795.594	4.662.925	5.381.713	3.238.973	5.706.268	5.102.997	3.061.115	3.613.787	3.352.242	4.873.418	3.370.342
- expenses with labour (value added)	16	62.464.389	4.140.239	4.164.330	4.705.058	6.936.695	7.085.118	4.673.318	6.757.589	4.588.678	4.694.478	4.683.898	4.683.898	5.351.087
- other expenses	17	3.363.594	269.858	269.858	277.838	285.401	283.930	279.601	287.566	177.058	177.058	347.783	351.293	356.350

Chairman - CEO  
Eng. Viehmann Radu

Financial & Commercial Director  
Ec. Claudia Anghel



## TURBOMECHANICA

Bd. Iuliu Maniu Nr. 244 Sector 6 Cod Poștal 061126 București – Romania  
 Tel.: (+4) 021 434 32 06; (+4) 021 434 07 41 Fax: (+4) 021 434 07 94  
 Identificator Unic la Nivel European (EUID): [ROONRC.J40/533/1991](#)  
 Cod Registrul Comerțului J40/533/1991  
 Cod Fiscal RO3156315 Cod Unic de Înregistrare 3156315  
 Capital Social subscris integral vărsat 36.944.247,50 RON  
[www.turbomecanica.ro](http://www.turbomecanica.ro); e-mail: [office@turbomecanica.ro](mailto:office@turbomecanica.ro)

### SALES PROGRAMME

No	NAME OF PRODUCT AND PRODUCT GROUP	Unit	2021 Programme	2021 (RON)											
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOMBER	NOVEMBER	DECEMBER
A	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Repair and overhaul for MApN	RON	13.643.746				3.425.972			3.344.494		2.320.000		4.253.280	300.000
2	Repair and overhaul for IAR Brasov	RON	94.071.160	4.601.870	7.376.540	10.234.875	8.340.000	9.300.000	10.657.875	8.340.000	6.800.000	5.940.000	7.740.000	6.000.000	8.740.000
3	Other domestic clients	RON	10.307		10.307										
<b>TOTAL DOMESTIC CLIENTS</b>			<b>107.725.213</b>	<b>4.601.870</b>	<b>7.386.847</b>	<b>10.234.875</b>	<b>11.765.972</b>	<b>9.300.000</b>	<b>10.657.875</b>	<b>11.684.494</b>	<b>6.800.000</b>	<b>8.260.000</b>	<b>7.740.000</b>	<b>10.253.280</b>	<b>9.040.000</b>

No	NAME OF PRODUCT AND PRODUCT GROUP	Unit	2021 Programme	2021 (RON)											
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
<b>COMPONENTS FOR FOREIGN CLIENTS</b>															
1	Spare parts and parts	EUR	<b>1.295.857</b>	78.262	222.197	149.632	149.574	162.026	109.199	103.686	72.516	62.191	62.191	62.191	62.191
	LEONARDO	RON	<b>6.336.741</b>	382.700	1.086.542	731.703	731.415	792.309	533.981	507.027	354.603	304.116	304.116	304.116	304.116
2	Spare parts and parts	EUR	<b>402.937</b>	56.476	38.818	12.662	62.188	41.502	46.090	37.754	55.265	17.394	17.394	8.697	8.697
	WITZENMANN	RON	<b>1.970.360</b>	276.169	189.819	61.918	304.101	202.945	225.379	184.616	270.243	85.057	85.057	42.528	42.528
3	Spare parts and parts	EUR	<b>138.097</b>	19.280	13.816	60.790	44.211								
	ROLLS ROYCE	RON	<b>675.295</b>	94.277	67.560	297.265	216.193								
4	Spare parts and parts	EUR	<b>100.826</b>		86.156		10.720			3.950					
	GE Hungary	RON	<b>493.039</b>		421.303		52.421			19.316					
5	Spare parts and parts	USD	<b>30.837</b>									30.837			
	UNISON	RON	<b>126.430</b>									126.430			

No	NAME OF PRODUCT AND PRODUCT GROUP	Unit	2021 Programme	2021 (RON)											
				JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOMBER	NOVEMBER	DECEMBER
6	Spare parts and parts	USD	<b>26.921</b>		2.761	2.071	2.761	2.071	2.761	2.071	2.761	2.071	2.761	2.071	2.761
	HONDA	RON	<b>110.374</b>		11.320	8.490	11.320	8.490	11.320	8.490	11.320	8.490	11.320	8.490	11.320
7	Spare parts and parts	EUR	<b>25.054</b>	935	12.806	0	0	0	2.260	0	928	0	1.607	4.525	1.992
	Others	RON	<b>122.514</b>	4.571	62.623	0	0	0	11.052	0	4.538	0	7.860	22.128	9.742
<b>TOTAL EXPORT</b>		RON	<b>9.834.753</b>	<b>757.717</b>	<b>1.839.168</b>	<b>1.099.376</b>	<b>1.315.449</b>	<b>1.003.744</b>	<b>781.732</b>	<b>719.449</b>	<b>640.705</b>	<b>524.093</b>	<b>408.352</b>	<b>377.262</b>	<b>367.706</b>
		USD	<b>2.398.720</b>	<b>184.809</b>	<b>448.577</b>	<b>268.141</b>	<b>320.841</b>	<b>244.816</b>	<b>190.666</b>	<b>175.475</b>	<b>156.270</b>	<b>127.827</b>	<b>99.598</b>	<b>92.015</b>	<b>89.684</b>
		EUR	<b>2.011.197</b>	<b>154.952</b>	<b>376.108</b>	<b>224.821</b>	<b>269.008</b>	<b>205.265</b>	<b>159.863</b>	<b>147.127</b>	<b>131.024</b>	<b>107.176</b>	<b>83.508</b>	<b>77.150</b>	<b>75.196</b>
<b>TURNOVER current prices (grand total)</b>		RON	<b>117.559.967</b>	<b>5.359.587</b>	<b>9.226.015</b>	<b>11.334.251</b>	<b>13.081.421</b>	<b>10.303.744</b>	<b>11.439.607</b>	<b>12.403.943</b>	<b>7.440.705</b>	<b>8.784.093</b>	<b>8.148.352</b>	<b>10.630.542</b>	<b>9.407.706</b>
		USD	<b>28.673.163</b>	<b>1.307.216</b>	<b>2.250.248</b>	<b>2.764.451</b>	<b>3.190.591</b>	<b>2.513.108</b>	<b>2.790.148</b>	<b>3.025.352</b>	<b>1.814.806</b>	<b>2.142.462</b>	<b>1.987.403</b>	<b>2.592.815</b>	<b>2.294.562</b>
		EUR	<b>24.040.893</b>	<b>1.096.030</b>	<b>1.886.711</b>	<b>2.317.843</b>	<b>2.675.137</b>	<b>2.107.105</b>	<b>2.339.388</b>	<b>2.536.594</b>	<b>1.521.617</b>	<b>1.796.338</b>	<b>1.666.330</b>	<b>2.173.935</b>	<b>1.923.866</b>

Chairman - CEO  
Eng. Viehmann Radu

Financial & Commercial Director  
Ec. Claudia Anghel