TURBOMECANICA

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European Unique Identifier (EUID) ROONRC.J40/533/1991
Commerce Registry Code J40/533/1991
Tax Code RO3156315 Unique Registration Code 3156315
Subscribed share fully paid capital 36,944,247.50 RON
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TURBOMECANICA S.A.
REGISTRATURA
IESIRE Nr. 1603
2018 Luna 03 Ziua 19

PRODUCTION ACTIVITY BUDGET FOR 2018

SPECIFICATION	No.	PROGRAM 2018	2018											
			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 revenues total of which:	1	**91.796.766**	**8.861.015**	**6.861.015**	**8.957.015**	**7.608.015**	**6.333.115**	**8.111.315**	**7.263.315**	**5.946.555**	**6.134.665**	**8.352.065**	**9.487.797**	**7.880.879**
Turnover	2	**91.796.766**	**8.861.015**	**6.861.015**	**8.957.015**	**7.608.015**	**6.333.115**	**8.111.315**	**7.263.315**	**5.946.555**	**6.134.665**	**8.352.065**	**9.487.797**	**7.880.879**
Other operating revenues	3													
Total production expenses of which:	4	**76.296.550**	**6.402.238**	**5.777.946**	**6.891.823**	**6.756.102**	**5.982.101**	**6.328.302**	**6.853.455**	**5.750.960**	**5.753.972**	**6.923.756**	**7.026.601**	**5.849.294**
- raw materials and consumables	5	34.072.900	2.915.500	2.265.400	3.073.900	3.433.200	2.105.300	3.262.000	3.500.600	2.210.900	2.013.900	3.550.900	3.113.800	2.627.500
- other external expenses - utilities	6	1.900.000	275.000	204.000	170.000	140.000	135.000	145.000	140.000	50.000	140.000	149.000	175.000	177.000
-depreciation of tangible assets	7	3.913.200	326.100	326.100	326.100	326.100	326.100	326.100	326.100	326.100	326.100	326.100	326.100	326.100
- third party services	8	5.600.000	322.651	419.458	654.036	293.814	852.714	32.214	323.768	678.473	606.184	334.768	848.714	233.206
- employee benefits costs	9	28.260.000	2.355.000	2.355.000	2.355.000	2.355.000	2.355.000	2.355.000	2.355.000	2.355.000	2.355.000	2.355.000	2.355.000	2.355.000
- social insurance and social security	10	635.850	52.987	52.988	52.987	52.988	52.987	52.988	52.987	52.987	52.988	52.988	52.987	52.988
- other costs, of which:	11	1.914.600	155.000	155.000	259.800	155.000	155.000	155.000	155.000	77.500	259.800	155.000	155.000	77.500
- meal tickets		1.705.000	155.000	155.000	155.000	155.000	155.000	155.000	155.000	77.500	155.000	155.000	155.000	77.500
- duties and taxes		209.600			104.800						104.800			
- provisions	12													
Result														
- profit	13	**15.500.216**	**2.458.777**	**1.083.069**	**2.065.192**	**851.913**	**351.014**	**1.783.013**	**409.860**	**195.595**	**380.693**	**1.428.309**	**2.461.196**	**2.031.585**
- loss	14													
Cost summary														

SPECIFICATION	No.	PROGRAM 2018	2018											
			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
Total production costs of which:	15	**76.296.550**	**6.402.238**	**5.777.946**	**6.891.823**	**6.756.102**	**5.982.101**	**6.328.302**	**6.853.455**	**5.750.960**	**5.753.972**	**6.923.756**	**7.026.601**	**5.849.294**
- raw materials	16	41.572.900	3.513.151	2.888.858	3.897.936	3.867.014	3.093.014	3.439.214	3.964.368	2.939.373	2.760.084	4.034.668	4.137.514	3.037.706
- employee benefits costs, social costs and depreciations	17	34.514.050	2.889.087	2.889.088	2.889.087	2.889.088	2.889.087	2.889.088	2.889.087	2.811.587	2.889.088	2.889.088	2.889.087	2.811.588
- other costs	18	209.600	0	0	104.800	0	0	0	0	0	104.800	0	0	0

GENERAL MANAGER,
RADU VIEHMANN

SOCIETATEA TURBOMECANICA S.A. 1 BUCURESTI - ROMÂNIA

FINANCIAL & COMMERCIAL DIRECTOR,
ION DINCA