

| No. | Type of goods sold / Customer name | UM | 2017 | | | | | | | | | | | | |
|--------------|------------------------------------|-----|--------------------|---------------|----------------|-------------|-------------|-----------|------------|------------|--------------|-----------------|---------------|----------------|----------------|
| | | | PROGRAM 2017 Value | JANUARY Value | FEBRUARY Value | MARCH Value | APRIL Value | MAY Value | JUNE Value | JULY Value | AUGUST Value | SEPTEMBER Value | OCTOBER Value | NOVEMBER Value | DECEMBER Value |
| 0 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | Parts & components | lei | 25.002.000 | 2.083.500 | 2.083.500 | 2.083.500 | 2.083.500 | 2.083.500 | 2.083.500 | 2.083.500 | 2.083.500 | 2.083.500 | 2.083.500 | 2.083.500 | 2.083.500 |
| 4 | GE HUNGARY | eur | 6.255.000 | 463.000 | 463.000 | 463.000 | 463.000 | 463.000 | 463.000 | 463.000 | 463.000 | 462.000 | 464.000 | 463.000 | 463.000 |
| 5 | Parts & components | lei | 225.000 | | | 56.250 | | | 56.250 | | | 56.250 | | | 56.250 |
| | HONDA | eur | 50.000 | | | 12.500 | | | 12.500 | | | 12.500 | | | 12.500 |
| 6 | Parts & components | lei | 1.125.000 | 90.000 | 90.000 | 90.000 | 90.000 | 90.000 | 90.000 | 90.000 | 90.000 | 90.000 | 90.000 | 90.000 | 135.000 |
| | Other customers | eur | 250.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 20.000 | 30.000 |
| TOTAL EXPORT | | | | | | | | | | | | | | | |
| | | \$ | 7.491.125 | 604.781 | 604.781 | 675.094 | 604.781 | 604.781 | 618.844 | 661.031 | 604.781 | 618.844 | 661.031 | 604.781 | 627.594 |
| | | eur | 6.658.778 | 537.583 | 537.583 | 600.083 | 537.583 | 537.583 | 550.083 | 587.583 | 537.583 | 550.083 | 587.583 | 537.583 | 557.861 |
| | | gbp | 5.350.804 | 431.987 | 431.987 | 482.210 | 431.987 | 431.987 | 442.031 | 472.165 | 431.987 | 442.031 | 472.165 | 431.987 | 448.281 |
| TURNOVER | | | | | | | | | | | | | | | |
| | | lei | 87.296.500 | 7.009.125 | 6.929.125 | 9.852.375 | 6.729.125 | 6.819.125 | 6.337.875 | 7.234.125 | 6.865.125 | 6.310.375 | 7.645.625 | 7.929.125 | 7.635.375 |
| | | \$ | 21.824.125 | 1.752.281 | 1.732.281 | 2.463.094 | 1.682.281 | 1.704.781 | 1.584.469 | 1.808.531 | 1.716.281 | 1.577.594 | 1.911.406 | 1.982.281 | 1.908.844 |
| | | eur | 19.399.222 | 1.557.583 | 1.539.806 | 2.189.417 | 1.495.361 | 1.515.361 | 1.408.417 | 1.607.583 | 1.525.583 | 1.402.306 | 1.699.028 | 1.762.028 | 1.696.750 |
| | | gbp | 15.588.661 | 1.251.629 | 1.237.344 | 1.759.353 | 1.201.629 | 1.217.701 | 1.131.763 | 1.291.808 | 1.225.915 | 1.126.853 | 1.365.290 | 1.415.915 | 1.363.460 |

PRESIDENT GENERAL MANAGER,

RADU VIEHMANN



FINANCIAL & COMMERCIAL MANAGER,

CLAUDIA ANGHIEL


