

SPECIFICATION	No.	PROGRAM 2017	2017													
			JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOMBER	NOVEMBER	DECEMBER		
e) protocol and advertising expenses	15															
f)adjustments on provisions	16															
2. Financial expenses	17	2.456.084	196.671	187.341	196.671	193.006	355.545	241.022	181.093	181.093	181.228	181.093	180.228	181.093		
-interests expenses		2.456.084	196.671	187.341	196.671	193.006	355.545	241.022	181.093	181.093	181.228	181.093	180.228	181.093		
-ex-change rate differences																
4. Legal reserve	18															
5. Loss recovery from previous years	19															
6. Income tax	20	2.014.479	8.584	214.028	705.954	72.345	39.394	55.598	160.338	46.945	10.002	234.178	245.685	221.428		
III. NET RESULT	21	7.430.537	1.138.569	799.648	3.314.764	-11.690	-184.678	-99.609	450.276	-145.036	-338.989	837.936	898.348	770.998		

PRESIDENT GENERAL MANAGER,

RADU VIEHMANN



FINANCIAL & COMMERCIAL MANAGER,

CLAUDIA ANGHEL


