



TURBOMECHANICA

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Cod Registrul Comerțului J40/533/1991

Cod Fiscal RO3156315 Cod Unic de Înregistrare 3156315

Capital Social subscris integral vărsat 36.944.247,50 RON

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**STATEMENT OF FINANCIAL POSITION
AT 31 MARCH 2016**

	<u>31 MARCH 2016</u>	<u>31 DECEMBER 2015</u>
Assets		
Fixed assets		
Property, plant and equipment, net	55.149.114	55.047.738
Intangible assets, net	8.728.681	8.930.542
Other assets	1.694.626	1.000
Total fixed assets	65.572.421	63.979.280
Current assets		
Inventory	31.526.285	23.951.055
Trade receivables	1.283.917	2.250.180
Other receivables and prepayments	2.040.892	2.396.696
Cash and bank balances	1.033.396	7.118.858
Non current assets classified as held for sale	10.638.705	10.638.705
Total current assets	46.523.195	46.355.494
Total assets	112.095.616	110.334.774
Shareholder equity and liabilities		
Shareholder equity		
Share Capital	1.024.571.055	1.024.571.055
Reserves	80.114.766	80.140.683
Retained earnings	(1.066.833.466)	(1.068.502.598)

Own shares	(147.324)	
Total shareholder equity	37.705.030	36.209.140
Long term liabilities		
Borrowings LT	4.905.781	4.905.781
Deferred tax liabilities	3.862.833	3.862.833
Provisions LT	968.649	968.649
Other liabilities LT	3.478.291	3.474.291
Total liabilities TL	13.215.554	13.211.554
Current liabilities		
Short term loans	8.268.046	4.145.741
Borrowings ST	45.676.846	44.518.895
Income tax expense/benefit	470.168	431.310
Provisions ST	2.329.979	2.558.999
Defferend income	665.537	515.658
Other liabilities ST	3.764.454	8.743.477
Total current liabilities	61.175.030	60.914.080
Total liabilities	74.390.584	74.125.634
Total shareholder equity and liabilities	112.095.616	110.334.774

PRESIDENT GENERAL MANAGER,

RADU VIEHMANN



FINANCIAL & COMMERCIAL MANAGER,
CLAUDIA ANGHEL