



S.C. TURBOMECHANICA S.A.

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Trade Registry Code J40/533/1991

Fiscal Registration Code RO3156315 Sole Registration Code 3156315

Fully Paid Share Capital 36.944.247,50 RON

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STATEMENT OF PROFIT AND LOSS AT 31 MARCH 2015

	<u>31 MARCH 2015</u>	<u>31 MARCH 2014</u>
Revenues	12.165.672	5.250.811
Other operating revenues	35.323	1.494
Other gains and loss	(2.475.988)	460.914
Change in inventories of finished goods and work in progress	557.976	534.319
Raw materials and consumables used	(3.272.078)	(2.406.580)
Employee benefits expense	(4.667.332)	(3.856.805)
Depreciation and amortisation expense	(1.368.939)	(1.075.485)
Finance cost, net	(783.479)	(1.138.318)
Other operating expenses	(1.379.021)	(1.933.099)
Gross profit/Profit before tax	(1.187.865)	(4.162.749)
Income tax expense/ benefit		
Net profit	(1.187.865)	(4.162.749)

PRESIDENT GENERAL MANAGER

RADU VIEHMANN



FINANCIAL & COMMERCIAL MANAGER,

CLAUDIA ANGHEL