



TURBOMECHANICA

244 Iuliu Maniu Avenue, Sector 6 Postal Code 061126 Bucharest - Romania

Tel.: (+4) 021 434 32 06; (+4) 021 434 07 41 Fax: (+4) 021 434 07 94

Registry Number J40/533/1991

Fiscal Code RO3156315 Unique Registration Number 3156315

Subscribed paid up social capital 36.944.247,50 RON

www.turbomecanica.ro; e-mail: office@turbomecanica.ro

No.:383 Date:19/10/2017

STATEMENT OF PROFIT AND LOSS AT 30 SEPTEMBER 2017

	30 SEPTEMBER 2017	30 SEPTEMBER 2016
Revenues	73.537.647	45.428.027
Other gains and loss	5.618.039	2.635.275
Change in inventories of finished goods and work in progress	3.477.054	9.083.944
Raw materials and consumables used	(28.016.168)	(21.952.193)
Employee benefits expense	(23.022.741)	(18.513.408)
Depreciation and amortisation expense	(4.963.380)	(4.260.835)
Finance cost, net	(2.683.732)	598.505
Other operating expenses	(2.749.301)	(4.154.794)
Gross profit/Profit before tax	21.197.420	8.864.521
Income tax expense/ benefit	3.328.959	1.375.324
Net profit	17.868.461	7.489.197

GENERAL MANAGER,
RADU VIEHMANN



FINANCIAL & COMMERCIAL MANAGER,
ION DINCA