



TURBOMECANICA

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 European Unique Identifier (EUID) ROONRC.J40/533/1991
 Commerce Registry Code J40/533/1991
 Tax Code RO03156315 Unique Registration Code 3156315
 Subscribed share fully paid capital 36,944,247.50 RON
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BUDGETED TURNOVER FOR 2018

No.	Type of goods sold / Customer name	UM	2018													
			PROGRAM 2018 Value	JANUARY Value	FEBRUARY Value	MARCH Value	APRIL Value	MAY Value	JUNE Value	JULY Value	AUGUST Value	SEPTEMBER Value	OCTOMBER Value	NOVEMBER Value	DECEMBER Value	
0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
1	Repair & overhaul for MAPN	lei	22.275.981				3.400.000	4.392.000	4.930.000					500.000	4.020.000	5.033.981
2	Repair & overhaul for IAR Brasov	lei	59.159.000	8.325.000	6.325.000	8.325.000	3.672.000	1.200.000	2.501.000	6.489.000	4.653.000	5.072.000	6.925.000	3.672.000		2.000.000
3	Parts and components Aeroteh	lei	400.000							75.000	160.000	165.000				
TOTAL DOMESTIC CUSTOMERS			81.834.981	8.325.000	6.325.000	8.325.000	7.072.000	5.592.000	7.431.000	6.564.000	4.813.000	5.237.000	7.425.000	7.692.000	7.033.981	
COMPONENTE PENTRU CLIENTI EXTERNI																
1	Parts & components PZLSWIDNIK	eur	260.284	0	0	0	0	0	35.000	35.000	35.000	35.000	40.000	40.000	40.284	
2	Parts & components AGUSTA ITALY	lei	3.263.700	244.315	244.315	244.315	244.315	244.315	244.315	244.315	576.205	244.315	244.315	244.318	244.342	
3	Parts & components UNISON	\$	250.000	16.000	16.000	16.000	16.000	16.000	16.000	16.000	16.000	16.000	67.120	16.000	22.880	

No.	Type of goods sold / Customer name	UM	2018												
			PROGRAM 2018	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER
0	1	2	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value	Value
4	Parts & components	lei	2,506,779	204,700	204,700	204,700	204,700	409,800			102,350	102,350	1,073,479		
	GE HUNGARY	eur	544,952	44,500	44,500	44,500	44,500	89,090			22,250	22,250	233,362		
5	Parts & components	lei	384,000			96,000									
	HONDA	eur	96,000			24,000									
6	Parts & components	lei	1,610,000	23,000	23,000	23,000	23,000	23,000	23,000	230,000	230,000	230,000	230,000	230,000	230,000
	Other customers	eur	350,000	5,000	5,000	5,000	5,000	5,000	5,000	50,000	50,000	50,000	50,000	50,000	50,000
	TOTAL EXPORT	\$	9,961,785	536,015	536,015	632,015	536,015	741,115	680,315	699,315	1,133,555	897,665	927,065	1,795,797	846,898
		eur	2,490,446	134,004	134,004	158,004	134,004	185,279	170,079	174,829	283,389	224,416	231,766	448,949	214,725
		lei	2,401,143	119,114	119,114	140,448	119,114	164,692	151,181	155,403	251,901	199,481	206,014	399,066	188,200
		gbp	1,778,890	95,717	95,717	112,860	95,717	132,342	121,485	124,878	202,421	160,297	165,547	320,678	151,232
	TURNOVER	lei	91,796,766	8,861,015	8,861,015	8,957,015	7,608,015	6,333,115	8,111,315	7,263,315	5,946,555	6,134,665	8,352,065	9,487,797	7,880,879
		\$	22,949,192	2,215,254	1,715,254	2,239,254	1,902,004	1,583,279	2,027,829	1,815,829	1,486,639	1,533,666	2,088,016	2,371,949	1,970,220
		eur	20,399,281	1,969,114	1,524,670	1,990,448	1,690,670	1,407,359	1,802,514	1,614,070	1,321,457	1,363,259	1,856,014	2,108,399	1,751,306
		gbp	16,392,280	1,582,324	1,225,181	1,599,467	1,358,574	1,130,913	1,448,449	1,297,021	1,061,885	1,095,476	1,491,440	1,694,249	1,407,300

GENERAL MANAGER
RADU VIEHMANN



FINANCIAL & COMMERCIAL DIRECTOR,
ION DINCA