



S.C. TURBOMECHANICA S.A.

244 Iuliu Maniu Bd. District 6 Postal Code 061126 Bucharest - Romania

Tel.: (+4) 021 434 07 41 Fax: (+4) 021 434 09 21; (+4) 021 434 31 65

Trade Registry Code J40/533/1991

Fiscal Registration Code RO3156315 Sole Registration Code 3156315

Fully Paid Share Capital 36.944.247,50 RON

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

STATEMENT OF PROFIT AND LOSS AT 30 SEPTEMBER 2015

	<u>30 SEPTEMBER 2015</u>	<u>30 SEPTEMBER 2014</u>
Revenues	34,323,473	28,108,520
Other operating revenues	58,941	574,685
Other gains and loss	(707,538)	(1,069,304)
Change in inventories of finished goods and work in progress	4,939,198	414,810
Raw materials and consumables used	(10,364,667)	(7,914,724)
Employee benefits expense	(15,704,818)	(12,181,873)
Depreciation and amortisation expense	(4,048,842)	(3,230,259)
Finance cost, net	(2,695,207)	(2,918,306)
Other operating expenses	(3,800,678)	(4,302,670)
Gross profit/Profit before tax	1,999,862	(2,519,121)
Income tax expense/ benefit	-	-
Net profit	1,999,862	(2,519,121)

**PRESIDENT GENERAL MANAGER,
RADU VIEHMANN**



**FINANCIAL & COMMERCIAL MANAGER,
CLAUDIA ANGHEL**
