



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 30 JUNE 2015

	30 JUNE 2015	30 JUNE 2014
Revenues	20.493.441	14.029.904
Other operating revenues	49.964	-
Other gains and loss	(1.358.147)	1.535.554
Change in inventories of finished goods and work in progress	3.576.047	3.422.965
Raw materials and consumables used	(6.495.694)	(3.682.336)
Employee benefits expense	(9.810.328)	(7.743.666)
Depreciation and amortisation expense	(2.694.124)	(2.150.970)
Finance cost, net	(1.755.566)	(2.108.302)
Othe operating expenses	(2.898.073)	(3.112.082)
Gross profit/Profit before tax	(892.479)	191.067
Income tax expense/ benefit	-	-
Net profit	(892.479)	191.067

PRESIDENT GENERAL MANAGER,
RADU VIEHMANN



FINANCIAL & COMMERCIAL MANAGER,
CLAUDIA ANGHEL