



TURBOMECHANICA

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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.:382 Date:19/10/2017

STATEMENT OF FINANCIAL POSITION AT 30 SEPTEMBER 2017

	30 SEPTEMBER 2017	31 DECEMBER 2016
Assets		
Fixed assets		
Property, plant and equipment, net	58.062.611	58.036.177
Intangible assets, net	7.262.715	8.777.087
Other assets	1.000	604.960
Total fixed assets	65.326.326	67.418.225
Current assets		
Inventory	36.398.337	25.039.278
Trade receivables	7.875.930	2.684.621
Other receivables and prepayments	2.215.061	3.048.543
Cash and bank balances	4.402.981	11.501.493
Non current assets classified as held for sale	7.048.889	7.048.889
Total current assets	57.941.198	49.322.823
Total assets	123.267.525	116.741.048

Shareholder equity and liabilities**Shareholder equity**

Share Capital	1.024.571.055	1.024.571.055
Reserves	80.457.521	80.520.812
Retained earnings	(1.044.777.924)	(1.058.231.122)
Own shares	-	(562.427)
Total shareholder equity	60.250.652	46.298.318

Long term liabilities

Borrowings LT	7.073.367	3.186.319
Deferred tax liabilities	3.698.929	3.698.929
Provisions LT	1.235.332	1.382.087
Other liabilities LT	1.030.013	1.022.968
Total liabilities TL	13.037.641	9.290.302

Current liabilities

Short term loans	4.934.411	7.007.591
Borrowings ST	36.672.678	41.406.464
Income tax expense/benefit	2.198.168	1.252.348
Provisions ST	434.777	2.856.881
Defferend income	907.232	160.063
Other liabilities ST	4.831.966	8.469.080
Total current liabilities	49.979.232	61.152.428

Total liabilities**Total shareholder equity and liabilities**

63.016.874	70.442.730
123.267.525	116.741.048

**GENERAL MANAGER,
RADU VIEHMANN**



**FINANCIAL & COMMERCIAL MANAGER,
ION DINCA**