

**STATEMENT OF
COMPREHENSIVE
INCOME**

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	30-Sep-14	30-Sep-13
Sales income	89,479,614	85,570,856
Other operating income	133,241	132,658
Revenue from stored production	2,232,704	917,339
Raw materials and consumables	24,630,457	23,627,479
Personnel expenses	13,269,037	12,781,029
Depreciation	4,891,575	4,515,682
Other operating expenses	27,100,211	27,181,814
Operating profit	21,954,279	18,514,849
Net financial income	-106,419	3,202,701
Profit before tax	21,847,860	21,717,550
Tax expenses	405,573	3,157,793
Profit	21,442,287	18,559,757
Other comprehensive income		
Fixed assets revaluation	-	-
Deferred tax related to revaluation	-	-
Total comprehensive income	21,442,287	18,559,757

Laura Boer
Chief Accountant

Danut Vasile
General Manager

STATEMENT OF FINANCIAL POSITION

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	30-Sep-14	31-Dec-13
ASSETS		
FIXED ASSETS		
Tangible assets	57,408,999	50,933,886
Investment property	11,045,805	11,045,805
Intangible assets	355,733	252,505
Financial assets at fair value through profit or loss	1,095,832	15,427,308
Other fixed assets	9,059	9,059
	69,915,428	77,668,563
Current assets		
Inventories	19,691,530	16,991,025
Trade and other receivables	45,959,690	64,678,056
Financial assets at fair value through profit or loss	0	1,758,420
Cash and cash equivalents	56,283,155	49,530,655
	121,934,375	132,958,156
TOTAL ASSETS	191,849,803	210,626,719
LIABILITIES		
CURRENT LIABILITIES		
Trade and other payables	25,716,595	30,281,666
Financial leases	0	16,616
Income tax liabilities	0	413,610
Provisions	435,638	1,882,716
	26,152,233	32,594,608
LONG-TERM LIABILITIES		
Financial leases	-	-
Deferred tax	1,475,344	1,604,151
Provisions	540,824	540,824
	2,016,168	2,144,975
TOTAL LIABILITIES	28,168,401	34,739,583
NET ASSETS	163,681,402	175,887,136

Share capital and reserves		
Share capital	109,486,150	109,486,150
Elements assimilated to share capital	-	-
Own shares	-10,949,428	-813
Issuance premiums	-23,211,174	-173,154
Revaluation reserves	493,677	493,677
Reserves	49,575,596	25,053,842
Retained earnings	16,844,294	16,844,294
Current year result	21,442,287	25,581,079
Distribution of profit	0	-1,397,939
Non-controlling interests	-	-
TOTAL EQUITY	163,681,402	175,887,136

Laura Boer
Chief Accountant

Danut Vasile
General Manager

**STATEMENT OF FINANCIAL INDICATORS ON
30.09.2014**

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LIQUIDITY AND WORKING CAPITAL	30-Sep-14
1) Current ratio	
Current assets	121,934,375
Current liabilities	26,152,233
(A/B)	4,66
2) Degree of indebtedness	
Borrowed capital (credits for more than one year)	0
Equity	163,681,403
(A/B)*100-%	0,00%
3) Degree of indebtedness	
Borrowed capital (credits for more than one year)	0
Invested capital (borrowed capital + equity)	163,681,403
(A/B)*100-%	0,00%
4) Turnover speed of customer flow	
Average balance	48,987,530
Turnover	89,479,614
(A/B*days) - days;	149
5) Turnover speed of real estate assets	
Turnover	89,479,614
Real estate assets	69,915,428
(A/B) - turnover;	1.28

Laura Boer
Chief Accountant

Danut Vasile
General
Manager